

Meeting of:	Cabinet
Date of Meeting:	Thursday, 06 March 2025
Relevant Scrutiny Committee:	All Scrutiny Committees and Cabinet
Report Title:	Capital Monitoring for the Period 1st April to 31st December 2024
Purpose of Report:	To advise Cabinet of the progress on the 2024/25 Capital Programme for the period 1st April, 2024 to 31st December, 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 the monitoring report. This report does not require Ward Member consultation.
Policy Framework:	This is a matter for Executive decision by Cabinet
<p>Executive Summary:</p> <ul style="list-style-type: none"> • The report provides an update on the progress of the Capital Programme for the period 1st April, 2024 to 31st December, 2024. Details by scheme are shown in Appendix 1. • Appendix 2 provides a summary of the position of the Capital Programme by directorate from approval at Full Council on 6th March 2024 through to 31st December 2024, including any changes requested within this report. • The report sets out any requested changes to the 2024/25 and future years' Capital Programme and the report notes the current approved programme of £89.933m. • 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. Schemes will be closely monitored and slippage requests will be requested in the outturn report. • 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. • The implications of the implementation of IFRS16 are noted within the report. 	

Recommendations

1. That Cabinet notes the progress made on delivering the 2024/25 Capital Programme.
2. That Cabinet notes the use of Delegated Authority as set out in the report.
3. That Cabinet notes the use of Emergency Powers as detailed in Appendix 1.
4. That Cabinet approves the following changes to the 2024/25 Capital Programme and future years Capital Programme:
 - Llantwit Major Comprehensive School – Learning Resource Centre – Remove this scheme from the 2024/25 Capital Programme.
 - Jenner Primary – External doors and window refurbishment – phase one - Carry forward this scheme budget of £25k into the 2025/26 Capital Programme.
 - Victorian Schools – Replacement of residual cast iron rainwater goods – Carry forward this scheme budget of £30k into the 2025/26 Capital Programme.
 - Jenner Park Primary – Brickwork repairs and damp treatments – Carry forward this scheme budget of £20k into the 2025/26 Capital Programme.
 - Vehicle Replacement Programme – Carry forward £1.558k of this scheme budget to the 2025/26 Capital Programme.
 - Coast Protection and Land Drainage General – Carry forward £125k of this scheme budget to the 2025/26 Capital Programme.
 - Dinas Powys Flood Resilience – Carry forward £500k of this grant funded scheme budget to the 2025/26 Capital Programme.
 - SPF Murchfield Village Hall Roof – Vire £7k from the St Joseph’s PV Panel scheme to this scheme budget in the 2024/25 Capital Programme.
 - Retaining Wall Windsor Road – Carry forward £300k of this scheme budget into the 2025/26 Capital Programme.
 - Road Safety – A48 Cowbridge Bypass Improvement Scheme – Reduce this grant funded scheme budget by £150k in the 2024/25 Capital Programme.
 - 20MPH – Reduce this scheme funded by Welsh Government grant by £398k in the 2024/25 Capital Programme.
 - SPF Brompton Bike docks – Reduce this Shared Prosperity Grant funded scheme budget by £40k in the 2024/25 Capital Programme.
 - Eastern Shelter and Barry Island Promenade Refresh and ANPR – Carry forward £325k of this scheme budget into the 2025/26 Capital Programme.
 - Housing Improvement Programme – Carry forward £4.983m of this programme into the 2025/26 Capital Programme as detailed in paragraph 2.28.

- Brilliant Basics – Vire £13k from the underspend on the Porthkerry Park Play area refurbishment scheme budget to this scheme in the 2024/25 Capital Programme.
 - Cosmeston Lakes Country Park – Boardwalk – Vire £5k from the Cosmeston Work scheme budget to this scheme budget in the 2024/25 Capital Programme.
 - UK Government Shared Prosperity fund – Amend schemes on the 2024/25 Capital Programme under the Shared Prosperity fund in Place as detailed in paragraph 2.18.
 - Transforming Towns Grant - Holton Road – Remove this grant funded scheme from the 2024/25 Capital Programme.
 - Country Park Toilets – Carry forward this scheme budget of £113k to the 2025/26 Capital Programme.
 - Empty Homes Grant – Reprofile this scheme in the current and future year’s programme as detailed in paragraph 2.30.
 - ICT Oracle Archive System – Increase this scheme budget by £15k in the 2024/25 Capital Programme, to be funded by a revenue contribution.
 - City Deal – Reprofile this scheme budget as set out in paragraph 2.31.
5. That the 2024/25 Capital Programme is amended to included new leases arrangements that have been commenced in 2024/25 that meet the threshold for inclusion under IFRS16.
 6. That the Quarter 3 Capital Monitoring 2024/25 is referred to all Scrutiny Committees for consideration.

Reasons for Recommendations

1. To advise Cabinet of the progress on the Capital Programme.
2. To advise Cabinet of the use of Delegated Authority.
3. To advise Cabinet of the use of Emergency Powers.
4. To allow schemes to proceed in the current and future financial years.
5. To enable the Council’s Accounting to comply with the IFRS16 Leasing standard that has been implemented in 2024/25.
6. To ensure that Scrutiny Committees are updated with regard to the in year Capital Monitoring position at Quarter 3.

1. Background

- 1.1 **Full** 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 £14.087m and slippage of £51.511m have been approved, which gives a total current approved programme of £89.933m. 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	5,360	(16,266)	17,528
Social Services	1,731	280	10	0	2,021
Environment	11,916	3,171	4,608	(2,329)	17,366
Housing	38,745	6,721	362	(7,219)	38,609
Place	4,335	675	4,551	(330)	9,231
Corporate Resources	992	604	696	(62)	2,230
City Deal	697	0	0	0	697
Pipeline Schemes	28,498	558	(1,500)	(25,305)	2,251
Total	112,344	15,013	14,087	(51,511)	89,933

2.2 Slippage approved in 2024/25 is currently £51.511M. This figure comprises of a number of schemes which have required re-profiling in previous reports in this financial year. It should be noted that this slippage has increased the 2025/26 to 2029/30 Capital Programmes.

2.3 Appendix 1 details financial progress on the Capital Programme as at 31st December 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
9,038	Learning & Skills	17,528	17,444	(84)	75
514	Social Services	2,021	2,021	0	0
5,982	Environment	17,366	13,977	(3,389)	2,808
19,145	Housing	38,609	33,626	(4,983)	4,983
2,852	Place	9,231	8,863	(368)	133
786	Corporate Resources	2,230	2,238	8	0
0	City Deal	697	0	(697)	697
725	Pipeline Schemes	2,251	2,251	0	0
39,042	Total	89,933	80,420	(9,513)	8,696

Capital Programme Delivery

- 2.4** The paragraphs below provide details highlighting several capital schemes being delivered this financial year.

Learning and Skills – Early Years Grant Programme

- 2.5** A number of schemes are being delivered under the Early Years and Childcare Programme including the delivery of Small Grant Scheme totalling £470k to Childcare providers in the Vale, together with several major capital projects for Bumblebees Flying Start, Dinas Powys Early Years and Cadoxton Childcare.
- 2.6** Great progress has already been made with the scheme at Dinas Powys now completed.
- 2.7** **Flying Start - Dragonflies – new outdoor equipment**



Environment – Brilliant Basics Toilet Refurbishment

- 2.8** Brilliant Basics Fund grant of £296k was awarded by Welsh Government to support the internal refurbishment of public toilets in three coastal locations at Ogmere, Llantwit Major and Southerndown. The Council has also provided £74k in relation to the required match funding.
- 2.9** As the works were completed with some underspend, Welsh Government agreed that further works could be undertaken to upgrade the roof at Southerndown.

2.10 Llantwit Major beach toilets



Capital Programme Additions, Virements and Re-Profiling

Learning & Skills

- 2.11** Llantwit Major Comprehensive School – Learning Resource Centre – There is currently a budget of £10k in the 2024/25 Capital Programme for this S106 funded scheme. This scheme is now complete and it is requested to remove this scheme budget from the 2024/25 Capital Programme.

Environment

- 2.12** Shared Prosperity Fund - Murchfield village Hall Roof – This scheme is in the 2024/25 Capital Programme, with a budget of £235k, funded through UK Government Shared Prosperity Fund. Following the roof works, PV panels are being installed. It is requested to vire £7k from the St Joseph’s PV Panel scheme to this scheme budget to fund 50% of this PV installation. The £7k is funded through the Salix recyclable loan and the Village Hall have agreed to make annual repayments to reimburse the Salix fund.
- 2.13** Road Safety - A48 Cowbridge Bypass Improvement Scheme – This grant funded scheme is in the 2024/25 Capital Programme with a budget of £455k. Following the assessment for the potential use of transverse road markings, it was found that mitigation measures required to implement these markings would mean the erection of an acoustic fence of excessive proportions adjacent to proposed residential properties. Alternative measures will now be implemented this financial year to deliver the safety improvements required and £150k of this budget will no longer be required from Welsh Government. It is requested to reduce this scheme budget by £150k in the 2024/25 Capital Programme.
- 2.14** 20MPH – This scheme is in the 2024/25 Capital Programme with a budget of £578k, funded by Welsh Government grant. As delays have been experienced undertaking the 20MPH review process and implementing any speed limit

changes, the anticipated spend on this scheme is likely to be £180k. Funding has been applied from Welsh Government for 2025/26 in relation to these review works. It is therefore requested to reduce this scheme budget by £398k in the 2024/25 Capital Programme.

- 2.15** Shared Prosperity Fund - Brompton Bike Docks – There is currently a budget of £240k in the 2024/25 Capital Programme for this scheme, which is funded from the UK Government Shared Prosperity Fund. Originally it was envisaged that officers would install four lockers, but this has proved undeliverable in one area, due to the inability to find a suitable location. Only three lockers can be progressed, it is requested that this scheme budget is reduced by £40k to leave a budget of £200k in 2024/25 Capital Programme.

Place

- 2.16** Brilliant Basics –The scheme is to undertake improvement works to the entrance area and car park at Porthkerry Country Park to enhance the visitor experience by improving access, circulation, interpretation and develop links with the Wales Coastal Path. Initial works have identified that the car park will require further money spent in relation to the preparation works. The Porthkerry Play Area Refurbishment scheme is on the 2024/25 Capital Programme with a budget of £13k. As this scheme is now complete and the budget will no longer be required, it is requested to vire the £13k to the Brilliant Basics scheme to cover the additional works required.

- 2.17** Cosmeston Lakes Country Park – Boardwalk – This scheme has a budget of £30k on the 2024/25 Capital Programme. The cost of the boardwalk has increased, due to unforeseen structural issue, and additional contractor costs, it is therefore requested to vire £5k of budget from the Cosmeston Works Programme scheme, which is complete, to this scheme to cover the overspend.

- 2.18** A number of schemes are being delivered under the UK Government’s Shared Prosperity Fund. Following discussions with the officers delivering this fund, various amendments are required to several schemes on the 2024/25 Capital Programme. The table below highlights the changes requested:

Table Three Changes requested under Shared Prosperity fund

Scheme	Approved budget	Revised Budget	Reason for change
	£'000	£'000	
SPF Fablas Ice Cream Ltd	87	0	Scheme removal due to the business being unable to deliver the project within the required grant timescales

SCGF (SPF) Penarth Ministry (CIW) – Boundary Railings	25	30	The match funding of £5k was not originally included in the scheme costs on the Capital Programme. As the match funding is Section 106 money, it is requested in increase the scheme cost.
SCGF (SPF) Cowbridge Scout Group – Container	16	14	One element of the scheme is no longer financially viable and the scheme cost requires reducing.
SCGF (SPF) Colwinston Old Ford – Footbridge and upgrading paths, benches	16	11	One element of the scheme is no longer financially viable and the scheme cost requires reducing.

2.19 Transforming Towns Grant - Holton Road – This scheme is in the 2024/25 Capital Programme with a budget of £146k, funded by Welsh Government Transforming Town grant. This funding was allocated as a third-party targeted grant to assist in bringing long-term empty commercial property back into use. As this scheme is no longer deliverable within the timeframe of the grant it is requested to remove this scheme from the 2024/25 Capital Programme. The due diligence required to deliver the scheme was unable to be completed within the short timeframe. It is the intention that this scheme is prioritised in 2025/26 pending Welsh Government Transforming Towns allocation approval.

Resources

2.20 ICT Oracle Archive System – Due to the need for additional reports and support following system implementation, further costs have been identified and the total budget required for the scheme will now be £90k. It is requested to increase the scheme budget by £15k, to be funded from a revenue contribution to capital.

Slippage

Learning & Skills

2.21 A number of schemes under the Learning and Skills directorate are not able to be delivered in 2024/25. Officers have confirmed that the nature of work means they will need to be undertaken during the summer holidays. Due to other priorities, the works were not able to be programmed for summer 2024 and will therefore be planned for summer 2025.

- 2.22** It is requested to carry forward the schemes detailed in Table Four into the 2025/26 Capital Programme.

Table Four - Learning and Skills Schools works to be carried forward into the 2025/26 Capital Programme

Scheme	£'000
Jenner Primary – External doors and window refurbishment – phase one	25
Victorian Schools - Replacement of residual cast iron rainwater goods	30
Jenner Primary - Brickwork repairs and damp treatments	20

Environment

- 2.23** Vehicle Replacement Programme – Progress has been made in committing the budget of £2.422m and some vehicles are expected to be delivered before the end of the financial year. However, due to the long lead time on the delivery of vehicles it is requested to carry forward £1.558m into the 2025/26 Capital Programme.
- 2.24** Coast Protection and Land Drainage – This scheme is currently in the 2024/25 Capital Programme with a budget of £180k. Delays in the overall procurement, delivery and reviewing of drainage inspection surveys have affected the programme of relining works. In addition, relining works underway have been delayed due to difficulties in surveying and other required considerations as works progress. It is requested to carry forward £125k of this scheme budget to the 2025/26 Capital Programme.
- 2.25** Dinas Powys Flood Resilience – This scheme is currently in the 2024/25 Capital Programme with a budget of £861k. Installation is programmed to commence in the next few months, with a 12-month programme of works. A variation, which will be subject to approval, will be submitted to Welsh Government in Quarter 4 to re-profile this scheme budget. On this basis, it is requested to carry forward £500k of this scheme budget to the 2025/26 Capital Programme.
- 2.26** Retaining Wall Windsor Road. The results from a recently completed geotechnical investigation will be available in February 2025 with preliminary design anticipated in March/April 2025. Therefore, the procurement and implementation of construction phase for the agreed remediation works will now not take place until next financial year. It is requested to carry forward £300k of this scheme budget into the 2025/26 Capital Programme. A budget of £100k will remain in the 2024/25 Capital Programme.

- 2.27** Eastern Shelter and Barry Island Promenade Refresh and ANPR – In the 2024/25 Capital Programme, the current budget for this scheme is £525k for finalisation works in relation to the ANPR infrastructure. Works are also ongoing to consider the upgrading of existing pay and display ticketing arrangements to pay on foot systems which will assist to improve customer flexibility and improve the customer experience when using the Council’s car parks fitted with ANPR barrier controls. As this further consideration have delayed delivery, it is requested to carry forward £325k into the 2025/26 Capital Programme.
- 2.28** Housing Improvement Programme – It is requested to carry forward £4.983m of the Housing Improvement Programme into the 2025/26 Capital Programme as set out in the table below. Delays in the tendering process changes introduced in the financial year have impacted on contractor selection and start dates of schemes. Other delays have been experienced due to legislative changes regarding building safety and need to prioritise certain schemes due to funding sources.

Table Five – Reprofile for the Housing Improvement Programme

Scheme	Current Profile	Revised Profile	Change
	£'000	£'000	£'000
Larger Homes Fund	21	21	0
WHQS Internals	2,715	2,125	(590)
WHQS Externals	2,659	1,759	(900)
Individual Schemes	3,514	2,414	(1,100)
Emergency Works	432	432	0
Aids and Adaptations	480	480	0
Energy Efficiency	2,730	1,580	(1,150)
Common Parts	2,648	1,905	(743)
WHQS Environmental Improvements	2,704	2,204	(500)
New Build	20,332	20,332	0
ICF - Penarth Older Person's Village	172	172	0
24 Burlington Street	202	202	0
Total	38,609	33,626	4,983

Place

- 2.29** Country Park Toilets – A scheme is currently on the 2024/25 Capital Programme for refurbishment of the Country Park toilets with a budget of £113k. Grant funding has recently been requested from Welsh Government and the expression of interest has been successful. A full application for funding will be submitted to Welsh Government in February, 2025 and the £113k internal

funding will be used to match fund the scheme next financial year. It is therefore requested to carry forward £113k into the 2025/26 Capital Programme.

- 2.30** Empty Homes - Only a small number of grants have been allocated to residents this financial year, it is anticipated that the match funding required will be £20k. Following reports from officers that this is the position across Wales and not just in the Vale and due to the slow uptake of the grant, Welsh Government have approved an extension of this scheme. It is requested to re-profile this scheme as set out in the table below:

Table Six – Re-profile of Empty Homes Grant

	2024/25	2025/26	2026/27	Total
	£'000	£'000	£'000	£'000
Current	40	130	0	170
Revised	20	80	70	170

City Deal

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

Table Seven – Reprofile of City Deal

	24/25	25/26	26/27	27/28	28/29	29/30	30/31	Total
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Current Profile	697	811	2,286	807	2,053	1,100	(848)	6,906
Revised Profile	0	157	423	619	3313	2394	0	6,906

Delegated Authority approvals

Environment and Housing

- 2.32** Splitter Island, Waycock Cross – Delegated authority has been approved to include this scheme in the 2024/25 Capital Programme with a budget of £66k to be funded from S106 money to construct a new splitter island on the western approach of the existing Waycock Cross roundabout.
- 2.33** Subway Road, Barry – Lighting - Delegated Authority has been approved to add this new scheme into the 2024/25 Capital Programme with a budget of £48k, to

be funded from S106 money to install a new lighting scheme on subway Road, Barry.

- 2.34** Twt Park, Cowbridge Play Park upgrade – Delegated Authority has been approved to include this new scheme which will be granted to Cowbridge Town Council to provide new inclusive play equipment and benches at Twt Park in Cowbridge. The scheme budget of £43k will be funded from S106 money.
- 2.35** Waycock Cross to Cardiff Airport Active Travel Improvements – Delegated Authority has been approved to include this new scheme for £130k in the Capital Programme. The proposed works will deliver a pedestrian/cycle link between Waycock Cross roundabout and Cardiff Airport roundabout. Detailed design of the link between Waycock Cross and the Airport is being funded by Welsh Government grant under Active Travel Core. By providing this new 1.7-mile active travel link, users will be able to cycle/walk from Culverhouse Cross to Rhoose and also from the A48 Sycamore Cross via the Five Mile Lane.
- 2.36** Housing Improvement Programme – Delegated Authority has been approved to vire budget of £150k to Individual Schemes from existing schemes in the Housing Improvement Programme. The table below reflects the changes requested:

Table Eight – Changes to the Housing Improvement Programme scheme budgets

Scheme	Approved budget	Revised Budget	Change
	£'000	£'000	£'000
Larger Homes Fund	21	21	0
WHQS Internals	2,767	2,715	(52)
WHQS Externals	2,678	2,659	(19)
Individual Schemes	3,364	3,514	150
Emergency Works	446	432	(14)
Aids and Adaptations	480	480	0
Energy Efficiency	2,773	2,730	(43)
Common Parts	2,648	2,648	0
WHQS Environmental Improvements	2,726	2,704	(22)
New Build	20,332	20,332	0
ICF – Penarth Older Person’s Village	172	172	0
24 Burlington Street	202	202	0
Total	38,609	38,609	0

2.37 Shared Prosperity Fund – Delegated authority has been approved to amend the 2024/25 Capital Programme for schemes supported by the UK Government Shared Prosperity Fund as indicated in Table Nine below:

Table Nine - Shared Prosperity Capital Schemes – changes to 2024/25 Capital Programme

Scheme	Directorate	Budget change	Amendment
		£'000	£'000
Supporting Local Business			
Llandow Karting Circuit	Place	38	Increase
Nells Point Toilet Block	Neighbourhood Services and Transport	40	Increase
Welsh Coffee Co	Place	75	Increase
Lloydstone Ltd t/a Brawd Health	Place	50	Increase
Iguana Apparel LLP	Place	22	Increase
Mack Events Presents Ltd	Place	14	Increase
JMB Maintenance	Place	12	Increase
ABC Designs	Place	39	Increase
Baffle Haus	Place	35	Increase
Zios Gelataria	Place	42	Increase
The Milk Shed, Cowbridge	Place	62	Increase
Communities and Place			
Alley Gates	Neighbourhood Services and Transport	100	Increase
Great Glamorgan Way	Place	70	Increase
Murchfield Community Sports Facilities	Place	17	Increase
Chickenwood Park	Place	20	Increase
People & Skills			
Youth Bus (Vehicle Replacement Programme)	Neighbourhood Services and Transport	100	Increase
Total		736	

Accounting Standard for IFRS16

- 2.38** The implementation date for the accounting standard IFRS16 was 1st April, 2024 which deals with the accounting arrangements for leasing. Under the standard, leases that relate to assets in excess of £10k will be accounted for as capital expenditure creating a right of use asset on the Council's balance sheet and will be written down over the life of the lease. A corresponding liability is also created on the Council's balance sheet and is written down over the life of the lease. These accounting adjustments do not hit the bottom line of the accounts, the cash transaction will continue to be the lease payment. Work has been undertaken during 2024/25 to identify existing leases, the Council's total right of use asset (£5.843M), lease liability (£4.521M) at the point of implementation and new leases for 2024/25. It is requested that the capital programme is amended to include the new leases for 2024/25 as set out below.
- 2.39** These figures are not included within Appendix 1 and 2 and the monitoring summary tables within the report.

Table 10 – New Lease Arrangements 2024/25

Description of lease	New Lease Arrangements 2024/25	Lease Payments in 2024/25
	£'000	£'000
Rental of 19 Rooms at Tadross Hotel	873,840	60,681
Fairfield Primary School - Printer Photocopier	2,820	1,156
Sully Primary School – Printer/Photocopier	5,971	1,460
St Cyres – Printer/Photocopier	18,468	4,395
Whitmore High School - Minibus	36,284	8,496
Whitmore High School - Minibus	36,284	8,496
Total	973,667	84,684

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 new Corporate Plan, Vale 2030. Some examples are:
- **Creating Great Places to Live, Work and Visit** - 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 Non-Treasury Service Investment Strategy. Funding has been secured through UK

Government Levelling UP Fund and Towns Fund which will see huge investment in Barry. Investment in housing through the Housing Improvement Programme will maintain the Welsh Housing Quality Standard, consideration of alternative heating measures and new developments.

- **Respecting and Celebrating the 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.
- **Giving Everyone a Good start in Life** - – We show our commitment to the youngest people in our community by further investment in schools through the School Investment Programme. We are committed to working together to provide the support children and families need with schemes such as our Early Years and Childcare programme. We will continue our work around our community focused schools, recognising the value schools bring to the local community and ensure that we continue our investment in leisure centre and playgrounds.
- **Supporting and Protecting Those who Need Us** – We will ensure that our residents who need more support are able to access schemes such as the Disabled Facility Grant, Discretionary Adaptions Grant and Enable. There is a budget of £1.4M for Social Services Invest to Save across 2024/25 and 2025/26 which will provide accommodation and services to safeguard children, older people and those who are most vulnerable. We work collaboratively with a range of partners to deliver schemes to prevent and tackle poverty such as Tackling Food Poverty and take forward our work to ensure the Vale is a Country of Sanctuary through schemes within our Housing Improvement Programme.
- **Being the best Council We Can Be** - 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.

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		
	SUMMARY						
9,038	Learning and Skills	17,528	17,444	(84)	75		
514	Social Services	2,021	2,021	0	0		
5,982	Neighbourhood Services & Transport	17,366	13,977	(3,389)	2,808		
19,145	Housing Improvement Programme	38,609	33,626	(4,983)	4,983		
2,852	Place	9,231	8,863	(368)	133		
786	Resources	2,230	2,238	8	0		
0	City Deal	697	0	(697)	697		
725	Pipeline	2,251	2,251	0	0		
39,042	TOTAL	89,933	80,420	(9,513)	8,696		

Actual	Schemes	Approved	Projected	Variance at	Slippage		
Spend 2024/25		Programme 2024/25	Outturn 2024/25	Outturn 2024/25	Requested 2024/25		
£'000		£'000	£'000	£'000	£'000		
	Learning and Skills						
	<u>Sustainable Communities for Learning Programme</u>						
							Project to start on site with the enabling package in Feb 2025. Awaiting cost plan from the contractor before proceeding with stage 2 of contract. Full cost plan to be scrutinised when received in March 2025, before proceeding with next steps.
4,224	Band B Ysgol Y Deri	6,000	6,000	0	0	L Jones	
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.
1	CLWB	0	1	1	0	L Jones	Scheme complete. Overspend on scheme will be funded from revenue budgets at year end.
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.
314	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.
	<u>Early Years</u>						
9	Early Years and Childcare - Bumblebees	350	350	0	0	L Jones	Start on site in February 25. Delays associated with tender price and resolution of planning issues. Variation will be submitted to Welsh Government once confirmation received that the scheme can be delivered across this financial year and 2025/26. Grant allocated to childcare providers in line with terms and conditions of grant.
42	Early Years and Childcare - Cadoxton	690	690	0	0	L Jones	
234	Childcare and Early Years – Small Grants Scheme	520	520	0	0	L Jones	
	<u>Free School Meals</u>						
16	Free School Meals – Victoria Primary	453	453	0	0	T Baker	Final stages of negotiations with contractor Scheme, funded by the UK Government, Shared Prosperity Fund.
8	SPF Old Hall - New Era	45	45	0	0	T Baker	
	<u>Schools Asset Renewal/Other</u>						
0	Education Asset Renewal - contingency	213	205	(8)	0	T Baker	Allocated as and when required. Overspend of £8k on Gwenfio Primary - External Cladding renewal, £3k for Ysgol Sant Curig - Lighting renewal and £2k for Fairfield Primary - Repairs to boiler tower/roof renewal to be funded from this scheme budget at year end. Emergency Powers approved to vire £43k of this scheme budget to Community Focused School Romilly Sports Barn scheme. Number of schemes underway at various Victorian primary schools. Allocated as required. Three schemes underway at Albert, Rhws and Holton Primary.
72	Victorian Schools general maintenance	201	201	0	0	T Baker	
49	Victorian Schools window replacement programme	80	80	0	0	T Baker	
20	All schools security	50	50	0	0	T Baker	One scheme complete at St Athan.
0	Equalities Act compliance	50	50	0	0	T Baker	Allocated as and when required.
147	Evenlode Nursery Flat roof renewal	170	170	0	0	T Baker	Scheme complete, account to be finalised.
146	Fairfield Primary Demountable roof renewal	190	190	0	0	T Baker	Scheme complete, account to be finalised.
143	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	Scheme complete, account to be finalised.
73	All Saints Primary Roof repairs	75	75	0	0	T Baker	Scheme complete, account to be finalised.
256	Jenner Park Primary Infant Block roof renewal	355	355	0	0	T Baker	Scheme complete, account to be finalised.
0	High Street Primary Main block roof repairs	75	75	0	0	T Baker	On Site.
38	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.
50	Evenlode Primary Drainage repairs and renewal	60	60	0	0	T Baker	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		
							Scheme complete. Overspend of £3k to be funded from Education Asset Contingency at year end.
43	Gwenfo Primary External Cladding renewal	40	43	3	0	T Baker	
35	Llandough Primary Ceiling renewal	40	40	0	0	T Baker	Scheme complete, account to be finalised.
							Scheme complete. Overspend of £3k to be funded from Education Asset Contingency at year end.
103	Ysgol Sant Curig Lighting renewal phase 1	100	103	3	0	T Baker	
63	Romilly Primary Boiler renewal	150	150	0	0	T Baker	Scheme complete, account to be finalised.
107	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 February half term.
117	Romilly Primary Electrical upgrade phase 1	132	132	0	0	T Baker	Scheme complete, account to be finalised.
52	Barry Island Primary Lighting renewal	100	100	0	0	T Baker	Scheme complete, account to be finalised.
42	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.
393	Ysgol Gwaun y Nant Roof renewal	704	704	0	0	T Baker	
	Llantwit Major Comprehensive School - Main Reception Area Improvement Works	71	71	0	0	T Baker	Works to reception completed August 2024.
62	Llantwit Major Comprehensive School - Learning Resource Centre	10	0	(10)	0	T Baker	Request detailed in the report to remove this scheme from the 2024/25 Capital Programme.
0	Cadoxton Primary School Drainage	12	12	0	0	T Baker	Works underway in the kitchen area of the school.
120	St Brides Major Lobby Refurbishment	120	120	0	0	T Baker	Scheme complete.
0	Rhws Primary – Drainage & External Works	75	75	0	0	T Baker	In design, due to tender shortly.
0	Holton Primary – Flat Roof Renewal	75	75	0	0	T Baker	Due to start on site late January 25.
0	Evenlode Primary – Removal of Demountable & External Works	60	60	0	0	T Baker	In design, due to tender shortly.
0	Ysgol Y Deri - Outdoor Area Improvements	10	10	0	0	T Baker	Scheme complete, account to be finalised.
4	Albert Primary External Repairs (Stores)	7	7	0	0	T Baker	Scheme complete, account to be finalised.
							This scheme has been amended as part of an Emergency Powers. Schemes identified and grant will be fully spent by year end.
101	Additional Learning Needs Grant	262	262	0	0	T Baker	
0	ALN St Cyres	420	420	0	0	T Baker	Emergency Powers approved to include this scheme in the 2024/25 Capital Programme, to be funded by S106 money.
25	Ysgol Pen Y Garth - Entrance/Security Lobby	42	42	0	0	T Baker	Scheme complete, account to be finalised.
17	Victorian Schools – Structural Inspections	72	72	0	0	T Baker	Schemes identified and grant will be fully spent by year end.
292	Holton Primary – Roof Renewal and Associated Works	316	316	0	0	T Baker	Scheme complete, account to be finalised.
2	Llanfair Net Zero Carbon	246	246	0	0	T Baker	Works to be tendered late January 25.
269	Safeguarding & Security of External School Boundaries	283	283	0	0	T Baker	Scheme complete, account to be finalised.
14	Colcot Primary Nursery Flooring	14	14	0	0	T Baker	Scheme complete.
3	All Saints Primary - Replacement Classroom furniture	11	11	0	0	T Baker	Scheme complete, account to be finalised.
18	Evenlode Primary - Year 2 Classroom refurbishment	18	18	0	0	T Baker	Scheme complete.
0	Albert Primary - Trim Trail	17	17	0	0	T Baker	Scheme complete, account to be finalised.
16	St Brides Primary - Flooring	16	16	0	0	T Baker	Scheme complete.
							Emergency Powers approved to include this new scheme in the 2024/25 Capital Programme, funded from unallocated Education Asset Contingency budget.
0	Ysgol Y Deri replacement boiler	103	103	0	0	T Baker	
	<u>Community Focused Schools</u>						
220	Colcot Primary School - Refurbishment of canteen, tech pod and	235	235	0	0	T Baker	Emergency Powers approved following variation approval by Welsh Government under this scheme.
0	Colcot Primary School (Community Outdoor Area)	120	120	0	0	T Baker	Emergency Powers approved following variation approval by Welsh Government under this scheme.
16	Dderw Newydd - Community Hub and Café	200	200	0	0	T Baker	Emergency Powers approved following variation approval by Welsh Government under this scheme.
0	Romilly Primary (Additional Sports Barn refurbishment)	325	325	0	0	T Baker	Emergency Powers approved following variation approval by Welsh Government under this scheme.
219	Romilly Primary	238	238	0	0	T Baker	Emergency Powers approved following variation approval by Welsh Government under this scheme.
14	Ysgol Y Ddraig	24	24	0	0	T Baker	Emergency Powers approved following variation approval by Welsh Government under this scheme.
6	Ventilation works at Bro Morgannwg	6	6	0	0	T Baker	Scheme complete.
236	Low Carbon Heat Grant - Bro Morgannwg	302	302	0	0	T Baker	Scheme complete, account to be finalised.
467	Dinas Powys Junior - modular classroom	548	548	0	0	T Baker	Scheme complete, account to be finalised.
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.

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>Slippage</u>						
0	Various Schools Boiler Pressurisation Valves	20	20	0	0	T Baker	Ongoing discussions regarding way forward to ensure compliance.
0	Jenner Primary – External doors and window refurbishment – phase one	25	0	(25)	25	T Baker	Request detailed in the report to carry forward this scheme budget to the 2025/26 Capital Programme.
4	Holton Primary – Drainage	50	50	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.
1	St Illtyd Primary - Final Phase of Electrical Re-wire	2	2	0	0	T Baker	Scheme complete, account to be finalised.
20	Colcot Primary - Drainage repairs and Renewal	83	83	0	0	T Baker	Scheme nearing completion.
0	Victorian Schools - Replacement of residual cast iron rainwater goods	30	0	(30)	30	T Baker	Request detailed in the report to carry forward this scheme budget to the 2025/26 Capital Programme.
0	Ysgol Sant Curig – Rainwater goods renewal	25	25	0	0	T Baker	Scheme being tendered.
0	All Schools Condition Surveys	31	31	0	0	T Baker	Scheme complete, account to be finalised.
0	Jenner Primary - Brickwork repairs and damp treatments	20	0	(20)	20	T Baker	Request detailed in the report to carry forward this scheme budget to the 2025/26 Capital Programme.
0	Ysgol Bro Morgannwg – Cladding Works to Existing Building	6	6	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.
0	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.
0	St Athan Primary Roof Renewal and Associated Works	432	432	0	0	T Baker	Works start on site early January 25.
9,038	Total Learning and Skills	17,528	17,444	(84)	75		
	<u>Social Services</u>						
	<u>Asset Renewal</u>						
13	Rondell House - Roof Repairs	15	15	0	0	L Carver	Scheme complete, account to be finalised.
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.
0	Flying Start - Skomer Road - New Roof and PV Panels	175	175	0	0	L Carver	Design phase nearing completion.
7	Social Services Electric Bikes	7	7	0	0	L Carver	Scheme complete.
	Capital Bids 2023/24 and 2024/25						
238	Ty Dyfan Residential Home – Roof Renewal	290	290	0	0	I McMillan	Scheme complete, account to be finalised.
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	Unaccompanied Asylum Seeking Children scheme underway and second children's home being developed. Alternative accommodation for Hen Goleg being investigated.
11	Ty Dyfan Residential Home - Boiler Renewal Works	140	140	0	0	I McMillan	Works underway.
16	Residential Homes Fire Doors	140	140	0	0	I McMillan	Next phase of works. Works due to start on site imminently.
	<u>Slippage</u>						
88	Flying Start - Family Centre - Electrical Upgrade	96	96	0	0	R Evans	Scheme complete, account to be finalised.
25	Cartref Porthceri Residential Home – Drainage Repairs & Underpinning of Building	256	256	0	0	I McMillan	Tender due out end of Jan/early Feb. Start on site in March 25.
5	Newlands Street - Electrical Upgrade	46	46	0	0	I McMillan	Scheme complete, account to be finalised.
0	Newlands Street Fire Escape	4	4	0	0	I McMillan	Design works this financial year
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	1	1	0	0	I McMillan	Scheme complete.
514	Total Social Services	2,021	2,021	0	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		
	Neighbourhood Services and Transport						
543	Vehicle Replacement Programme	2,422	864	(1,558)	1,558	K Phillips	Request detailed in the report to carry forward £1.558M to the 2025/26 Capital Programme. 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	Order raised and vehicle due for delay before the end of financial year.
9	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. Ongoing -tender waiver approved and authority to proceed.
0	Replacement of Ice Stations essential for winter maintenance	100	100	0	0	M Clogg	Progressing with contractor for supply and installation. Works underway at Wenvoe Pavilion. Remaining budget will
72	Parks infrastructure	77	77	0	0	C Smith	be allocated to Pencoedre Park Lighting renewal. Schemes identified at the Whitmore Bay Lifeguard building, Coastal Watch centre at Barry Island and renewal of
7	Coastal Management	58	58	0	0	C Smith	navigation lights at Penarth Pier and Watch Tower Bay
10	Cowbridge Town Hall Toilet Roof	13	13	0	0	C Smith	Scheme complete, account to be finalised. Pontypridd Road Barry scheme commencing on site the 3rd
0	Street Lighting and traffic signals	66	66	0	0	C Smith	February and anticipated to take 7 working days to complete. Budget allocation will be spent this financial year.
2,571	Neighbourhood Services Highway Improvements	2,972	2,972	0	0	C Smith	Works currently being programmed and traffic management arrangements made for second week of Feb 2025. Budget allocation will be spent this financial year.
28	Flood Risk Management	99	99	0	0	M Clogg	Review priorities for expenditure this financial year. Discussions ongoing with likely spend on significant re-lining works in high risk areas, for example Lavernock Rd, Penarth
0	Coast Protection and Land Drainage General	180	55	-125	125	M Clogg	and Wenvoe. Request detailed in report to carry forward £125k to the 2025/26 Capital Programme.
31	Dinas Powys Flood Resilience	861	361	-500	500	M Clogg	Request detailed in report to carry forward £500k to the 2025/26 Capital Programme.
0	FCERM Small Scale Works	8	8	0	0	M Clogg	85% Welsh Government funded scheme for headwall improvements at Ogmores Place, Barry. Design phase
144	SPF Murchfield Village Hall Roof	235	242	7	0	D Knevet	completed and procurement phase commencing. Request detailed in the report to vire £7k from the St Joseph's
0	Vale Community Centre Decarbonisation	125	125	0	0	L Cross	PV Panel scheme to this scheme budget in the 2024/25 Capital Programme. Emergency Powers approved to include this new grant
	<u>2024/25 Capital Bid</u>						funded scheme in the 2024/25 Capital Programme.
1	Penarth Marina Landslip - Slope Stabilisation Works	25	25	0	0	M Clogg	Agreed a system to stabilise the escarpment . Further discussions ongoing in respect of design and build contract.
31	Tree Planting	100	100	0	0	C Smith	Meetings ongoing with relevant stakeholders regarding phasing of the works.
0	Cyclical Tree Maintenance	75	75	0	0	C Smith	Scheme underway. Management of current tree stock including new trees purchased.
276	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>						
17	Retaining Wall Windsor Road	400	100	(300)	300	M Clogg	Request detailed in the report to carry forward £300k of the scheme budget to the 2025/26 Capital Programme.
0	HWRC Llandow Improvements	100	100	0	0	C Smith	Contractor appointed for ground investigation which is now complete and results awaited. Identified first phase of improvements for health and safety issues.

Actual	Schemes	Approved	Projected	Variance at	Slippage		
Spend		Programme	Outturn	Outturn	Requested		
2024/25		2024/25	2024/25	2024/25	2024/25		
£'000		£'000	£'000	£'000	£'000		
	<u>Transport</u>						
194	Core Active Travel	681	681	0	0	K Phillips	Scheme development, minor active travel improvements e.g. dropped kerbs and implementation of infrastructure e.g. bike shelters in schools.
188	East of Barry Active Travel	1,130	1,130	0	0	K Phillips	On site.
58	Sully to Cosmeston Active Travel	327	327	0	0	K Phillips	Design progressing, pre-application submitted to planning in advance of formal planning application.
0	Road Safety - Westbourne Road Penarth	22	22	0	0	M Clogg	Schemes are progressing at Westbourne Road, Penarth. Request detailed in the report to reduce this scheme budget by £150k. Welsh Government funded scheme to improve road safety on A48 Cowbridge Bypass.
3	Road Safety - A48 Cowbridge Bypass Improvement Scheme	455	305	(150)	0	M Clogg	Report due to go to Cabinet end of February, beginning of March to request approval to apply to Welsh Government for moving traffic enforcement powers.
56	SRIC - School Street Closures	227	227	0	0	K Phillips	Works complete outside school and ongoing on surrounding streets.
22	Safer Routes in Communities - Sully Primary School	550	550	0	0	K Phillips	Request detailed in the report to reduce this scheme budget by £398k, funded by Welsh Government grant.
5	20MPH	578	180	(398)	0	M Clogg	Request detailed in the report to reduce this scheme budget by £40k. UK Government funded scheme.
61	SPF Brompton Bike Docks	240	200	(40)	0	K Phillips	Officers in discussion with stakeholders regarding the scope of the scheme.
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	Urban 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 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.
0	Residential Parking schemes & permits	21	21	0	0	M Clogg	Proposals are now being considered by Cabinet and Environment and Regeneration Scrutiny Committee, prior to decision being made.
29	Dimming of Street Lighting/Fitting of LED lanterns	128	128	0	0	C Smith	Purchase order's raised for various sites across the Vale, including upgrading subway lighting to LED meeting further carbon savings in the region of £85k.
0	Boverton Retaining Wall	116	116	0	0	M Clogg	Site investigations programmed to end of January. Advance tree felling likely to be undertaken by end of January, with main works then commencing in February 25.
0	Bridge Structures	61	61	0	0	M Clogg	Part of budget allocated against Pont Alun, Ewenny.
1	Asset Collaboration Scheme	1	1	0	0	L Cross	Scheme complete.
0	Car Park Refurbishment	95	95	0	0	M Clogg	Schemes identified at Llantwit Major to assist with Asset Transfer agreement. Car park resurfacing completed and street lighting installed.
79	Eastern Shelter and Barry Island Promenade Refresh and ANPR	525	200	(325)	325	M Clogg	Request detailed in the report to carry forward £325k into the 2025/26 Capital Programme.
0	Ogmore by Sea Car Park Refurbishment	85	85	0	0	M Clogg	ANPR system changes completed and commissioning complete. Additional costs incurred due to vandalism and damage to barrier systems since installation.
0	Boverton Flooding	31	31	0	0	M Clogg	Scheme substantially complete, looking to finalise the account. Land sale now complete.
0	SPF Nells Point Toilet Block	40	40	0	0	C Smith	Delegated Authority approved to include this new scheme in the 2024/25 Capital Programme, to be funded by Shared Prosperity grant fund.
0	SPF Alley Gates	100	100	0	0	C Smith	Delegated Authority approved to include this new scheme in the 2024/25 Capital Programme, to be funded by Shared Prosperity grant fund.
	<u>Leisure & Tourism</u>						
966	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.
0	Sports Wales Cowbridge Leisure Centre Flooring	70	70	0	0	D Knevet	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	Barry Leisure Centre Roof Repairs	15	15	0	0	D Knevet	Emergency Powers approved to include this new scheme in the 2024/25 Capital Programme, funded by revenue contribution to capital, £11k Leisure Centre repairs budget and F&V Facilities budget
0	Penarth Leisure Centre, Replacement Pool Pumps	29	29	0	0	D Knevet	Emergency Powers approved to include this new scheme in the 2024/25 Capital Programme, funded by part of the underspend from the Edge Switching scheme under Resources
82	<u>Slippage</u> 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	1	1	0	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.
0	<u>S106</u> Castle Close, Dinas Powys - Street Lighting	11	11	0	0	L Butler	Scheme complete, account to be finalised.
7	Celtic Way park and play area, Rhoose	154	154	0	0	L Butler	Scheme complete, account to be finalised.
169	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.
1	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	Scheme complete, account to be finalised.
0	Pedestrian Improvements near Y Bont Faen Primary School New uncontrolled crossing at entrance to Borough Close,	21	21	0	0	L Butler	Scheme complete, account to be finalised.
0	Cowbridge	15	15	0	0	L Butler	Scheme progressing.
0	New Cycle Shelters at Y Bont Faen Primary School, Cowbridge	30	30	0	0	L Butler	Scheme complete, account to be finalised.
33	Variable Messaging Sign Boards Pedestrian Improvements - Ramsey Road and Caldey	33	33	0	0	L Butler	Scheme complete.
0	Close	22	22	0	0	L Butler	Scheme complete, account to be finalised.
0	Subway Road, Barry - Lighting	48	48	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	Splitter Island Weycock Cross	66	66	0	0	L Butler	Delegated Authority approved to include this new scheme in the 2024/25 Capital Programme, to be funded by S106 money.
43	Twt Park play park upgrade	43	43	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	Waycock Cross to Cardiff Airport Active Travel Improvement Works	130	130	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	<u>S106 Slippage</u> S106 Replacement Bus Shelter, Cosmeston	29	29	0	0	L Butler	Scheme complete, account to be finalised.
0	S106 Controlled Crossing at Westgate, Cowbridge	148	148	0	0	L Butler	Scheme on hold pending outcome of Town Placemaking plan review.
1	S106 New Toucan Crossing on Fford 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 Knevet	Scheme complete, artwork and signage remaining.
24	<u>Parks and Grounds Maintenance</u> Allotment Grant	29	29	0	0	C Smith	Scheme complete, account to be finalised.
2	<u>Slippage</u> Gladstone Park Interpretation Scheme	5	5	0	0	C Smith	Scheme complete, account to be finalised.
25	<u>Waste Recycling and Coastal Management Slippage</u> Litter bins and recycling banks for source separated materials	25	25	0	0	C Smith	Scheme complete.
1	Waste Grant 19/20	13	13	0	0	C Smith	Scheme complete, account to be finalised.
72	Atlantic Trading Estate- Operations Fleet Parking	72	72	0	0	C Smith	Scheme complete.

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	Circular Economy - Sorting equipment and Baler	30	30	0	0	C Smith	Scope of works being determined to complete this 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	2	2	0	0	C Smith	Scheme complete, account to be finalised.
	<u>Community Safety</u>						
44	Target Hardening Grant	44	44	0	0	D Gibbs	Scheme complete.
5,982	Total Neighbourhood Services & Transport	17,366	13,977	(3,389)	2,808		
	<u>HRA</u>						
9	Housing Improvement Programme Larger Homes Fund	21	21	0	0	M Ingram	Scheme complete, account to be finalised. Request detailed in the report to carry forward £590k of this scheme budget to the 2025/26 Capital Programme. Delegated authority approved to vire £53k of this scheme budget to Individual Schemes. Maintenance of WHQS e.g. Kitchens,
1,053	WHQS Internals	2,715	2,125	(590)	590	M Ingram	bathrooms, rewires and heating systems. Request detailed in the report to carry forward £500k of this scheme budget to the 2025/26 Capital Programme. Delegated authority approved to vire £19k of this scheme budget to Individual Schemes. Continuation of installation of windows & doors, roof replacements, wall repairs and sewage treatment works.
318	WHQS Externals	2,659	1,759	(900)	900	M Ingram	Request detailed in the report to carry forward £1,200k of this scheme budget to the 2025/26 Capital Programme. Delegated authority approved to vire £150k to this scheme, £53k from Internals, £19k from Externals, £14k from Emergency works, £43k from Energy Efficiency and £22k from Environmental Improvements. Delivery of individual schemes and the finalisation of external wall insulation on 17
1,440	Individual Schemes	3,514	2,414	(1,100)	1,100	M Ingram	Leaseholder blocks. Delegated authority approved to vire £14k of this scheme budget to Individual schemes. Emergency works schemes i.e. Building works to resolve property structural and damp
221	Emergency Works	432	432	0	0	M Ingram	issues.
480	Aids and Adaptions	480	480	0	0	M Ingram	Continuation of the adapted extension scheme and other major adaptions
157	Energy Efficiency	2,730	1,580	(1,150)	1,150	M Ingram	Request detailed in the report to carry forward £1,150m of this scheme budget to the 2025/26 Capital Programme. Delegated authority approved to vire £43k of this scheme budget to Individual Schemes. Continuation of External Wall Insulation and Energy efficiency.
1,535	Common Parts	2,648	1,905	(743)	743	M Ingram	Request detailed in the report to carry forward £743k of this scheme budget to the 2025/26 Capital Programme. Delivery of the fire safety management upgrade works and communal area improvements
480	WHQS Environmental Improvements	2,704	2,204	(500)	500	M Ingram	Request detailed in the report to carry forward £500k of this scheme budget to the 2025/26 Capital Programme. Delegated authority approved to vire £22k of this scheme budget to Individual Schemes. On-going works to the Buttrills Estate, Williams/Irving and Owen scheme and Highway Maintenance Schemes.
13,330	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.
76	ICF - Penarth Older Person's Village	172	172	0	0	M Ingram	Continuation of previous years scheme.
46	24 Burlington Street	202	202	0	0	M Ingram	New scheme under the initiative for Unaccompanied Asylum Seeking Children to be funded from the Invest to Save scheme.
19,145	Total Housing Improvement Programme	38,609	33,626	(4,983)	4,983		

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		
	Place						
0	Vale Regeneration Schemes	150	150	0	0	M Goldsworthy	Allocated as and when required.
43	Access Improvement Grant	77	77	0	0	M Goldsworthy	Emergency Powers approved to increase this scheme budget by £15k, to be funded by Welsh Government grant.
61	Restore the Thaw	113	113	0	0	M Goldsworthy	Grant funded scheme with the Heritage Lottery. Projects being delivered in line with grant terms and conditions.
201	Local Places for Nature funding	465	465	0	0	M Goldsworthy	Grant on track for full spend in 2024/25. Request detailed in this report to vire £13k from the Porthkerry Park Play Area Refurbishment. First phase is complete and contractor appointed for phase 2. Due to start on site January 25.
69	Brilliant Basics	426	439	13	0	M Goldsworthy	Maintenance grant funded by National Resource Wales.
15	Wales Coast Path Grant	30	30	0	0	M Goldsworthy	Scheme complete.
12	Lavernock Cliff Path	12	12	0	0	M Goldsworthy	Scheme complete, account to be finalised.
2	St Donats Realignment	25	25	0	0	M Goldsworthy	Scheme progressing
0	Signage and Waymarking Improvements	7	7	0	0	M Goldsworthy	Grant funded scheme through National Resource Wales.
0	Cwm Mawr Replacement Bridge	6	6	0	0	M Goldsworthy	Scheme progressing. Woodland Project Officer now in post.
5	The Woodland Investment Grant - Porthkerry Country Park (TWIG)	64	64	0	0	M Goldsworthy	Scheme progressing.
0	Lavernock Point Gun in- Placement	20	20	0	0	M Goldsworthy	Scheme complete, account to be finalised.
0	Porthkerry Country Park Road	47	47	0	0	M Goldsworthy	Request detailed in the report to merge this scheme budget with the Cosmeston Work scheme budget.
34	Cosmeston Lakes Country Park - Boardwalk	30	35	5	0	M Goldsworthy	On schedule to deliver by the end of March 2025.
105	SPF Public Rights of Way	275	275	0	0	M Goldsworthy	Grant scheme to third party funded by UK Government Shared Prosperity Fund.
0	SPF SWAM Accessibility	35	35	0	0	M Goldsworthy	Grant scheme to third party funded by UK Government Shared Prosperity Fund.
14	SPF Cadoc's Corner	14	14	0	0	M Goldsworthy	The consultant design team continues the design of the project including ongoing value engineering aimed at achieving a viable scheme, taking into account recent site surveys.
436	Barry Western Gateway Project	1,621	1,621	0	0	A Freegard	Grant scheme to third party funded by UK Government Shared Prosperity Fund.
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	UK Government Shared Prosperity funded grant scheme. Grant scheme to third party funded by UK Government Shared Prosperity Fund.
0	SPF Events Equipment	8	8	0	0	M Goldsworthy	Grant scheme to third party funded by UK Government Shared Prosperity Fund.
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	Scheme complete.
47	SPF TerraDat UK Ltd	48	48	0	0	M Goldsworthy	Scheme complete.
15	SPF TFSLET Ltd	15	15	0	0	M Goldsworthy	Grant scheme to third party funded by UK Government Shared Prosperity Fund.
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	Request in the report to remove this scheme from the 2024/25 Capital Programme. Business unable to deliver within given timescales.
0	SPF Fablas Ice Cream Ltd	87	0	(87)	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.
37	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.

Actual	Schemes	Approved	Projected	Variance at	Slippage		
Spend		Programme	Outturn	Outturn	Requested		
2024/25		2024/25	2024/25	2024/25	2024/25		
£'000		£'000	£'000	£'000	£'000		
							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.
11	SPF Collar Club Summer Field	12	12	0	0	M Goldsworthy	Grant scheme to third party funded by UK Government Shared Prosperity Fund.
9	SPF Eco Friendly Ice Cream Van	18	18	0	0	M Goldsworthy	Grant scheme to third party funded by UK Government Shared Prosperity Fund.
0	SPF - Chickenwood Park	87	87	0	0	M Goldsworthy	UK Government Shared Prosperity funded scheme
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.
22	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.
17	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.
10	SCGF (SPF) Murchfield Bowling club – Kitchen	11	11	0	0	M Goldsworthy	Grant scheme to third party funded by UK Government Shared Prosperity Fund.
5	SCGF (SPF) Penarth Ministry (CIW) - Boundary railings	25	30	5	0	M Goldsworthy	Request detailed in the report to increase this scheme budget to include S106 money for the match funding.
0	SCGF (SPF) Cowbridge Scout Group – Container	16	14	(2)	0	M Goldsworthy	Request detailed in the report to reduce this scheme budget in the 2024/25 Capital Programme. Element of the scheme no longer financially viable.
7	SCGF (SPF) Colwinston Old Ford – footbridge and upgrading paths, benches	16	11	(5)	0	M Goldsworthy	Request detailed in the report to reduce this scheme budget in the 2024/25 Capital Programme. Element of the scheme no longer financially viable.
0	SPF Llandow Karting Circuit	38	38	0	0	M Goldsworthy	Report details approval of Delegated Authority to add in this scheme in the 2024/25 Capital Programme, funded under the Shared Prosperity Grant.
0	SPF Welsh Coffee Co	75	75	0	0	M Goldsworthy	Report details approval of Delegated Authority to add in this scheme in the 2024/25 Capital Programme, funded under the Shared Prosperity Grant.
0	SPF Lloydstone Ltd. t/a Brawd Health	50	50	0	0	M Goldsworthy	Report details approval of Delegated Authority to add in this scheme in the 2024/25 Capital Programme, funded under the Shared Prosperity Grant.
0	SPF Iguana Apparel LLP	22	22	0	0	M Goldsworthy	Report details approval of Delegated Authority to add in this scheme in the 2024/25 Capital Programme, funded under the Shared Prosperity Grant.
0	SPF Mack Events Presents Ltd	14	14	0	0	M Goldsworthy	Report details approval of Delegated Authority to add in this scheme in the 2024/25 Capital Programme, funded under the Shared Prosperity Grant.
0	SPF JMB Maintenance	12	12	0	0	M Goldsworthy	Report details approval of Delegated Authority to add in this scheme in the 2024/25 Capital Programme, funded under the Shared Prosperity Grant.
0	SPF ABC Designs	39	39	0	0	M Goldsworthy	Report details approval of Delegated Authority to add in this scheme in the 2024/25 Capital Programme, funded under the Shared Prosperity Grant.
0	SPF Baffle Haus	35	35	0	0	M Goldsworthy	Report details approval of Delegated Authority to add in this scheme in the 2024/25 Capital Programme, funded under the Shared Prosperity Grant.
0	SPF Zios Gelataria	42	42	0	0	M Goldsworthy	Report details approval of Delegated Authority to add in this scheme in the 2024/25 Capital Programme, funded under the Shared Prosperity Grant.
0	SPF The Milk Shed Cowbridge	62	62	0	0	M Goldsworthy	Report details approval of Delegated Authority to add in this scheme in the 2024/25 Capital Programme, funded under the Shared Prosperity Grant.
0	SPF Great Glamorgan Way	70	70	0	0	M Goldsworthy	Report details approval of Delegated Authority to add in this scheme in the 2024/25 Capital Programme, funded under the Shared Prosperity Grant.
0	Transforming Towns Grant - Holton Road	146	0	(146)	0	M Goldsworthy	Request detailed in the report to remove this grant funded scheme from the 2024/25 Capital Programme.
	<u>S106</u>						
0	Two Tier Cycle Shelter for Engine Room	17	17	0	0	L Butler	Linked to the Engine Transformation scheme.
	<u>S106 Slippage</u>						
7	Murchfield Community Sports Facilities	254	254	0	0	L Butler	Contractor to start on site January 25.

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		
	<u>Slippage</u>						
0	Country Parks ANPR	260	260	0	0	M Goldsworthy	Scope of works being determined. Scheme is underway and progressing to plan. To complete mid March 25
236	Engine Room Transformation Project	1,109	1,109	0	0	M Goldsworthy	Scope of works being determined. Grant application submitted for works in 2025/26. Request detailed in the report to carry forward this scheme budget to utilise as match against the grant.
0	Cowbridge Livestock Market	22	22	0	0	M Goldsworthy	Scope of works being determined. Request detailed in the report to merge this scheme budget with the Cosmeston Boardwalk scheme.
0	Country Park Toilets	113	0	(113)	113	M Goldsworthy	Various works have been completed and further fencing works are in the pipeline for implementation during February 2025 to enhance the security of the Innovation Quarter. Land claims are drawing to a close. Programme received from the Principal Contractor on the outstanding works, which are due to start in April.
0	Green Infrastructure Grant	23	23	0	0	M Goldsworthy	Scheme complete, account to be finalised.
0	Cosmeston Works Programme	5	0	(5)	0	M Goldsworthy	Scheme complete, account to be finalised. Scheme is being implemented and signs being installed from Cadoxton to Town Centre area.
13	Security Measures at Innovation Quarter	39	39	0	0	M Goldsworthy	Request detailed in the report to vire this scheme budget to the Brilliant Basics scheme. Scheme complete.
192	Five Mile Lane Road Improvements	347	347	0	0	M Goldsworthy	Request detailed in the report to re-profile this scheme in the 2024/25 Capital Programme and future years.
0	TRI Llantwit Major Town Centre	2	2	0	0	M Goldsworthy	Scheme being delivered in accordance with grant conditions. High number of DAG enquiries still being received with 16 adaptations certified complete, but this number is expected to rise steadily.
0	CCTV Upgrade (Town Centres)	17	17	0	0	M Goldsworthy	Still completing grants individually on the Sell2Wales platform, but submissions for new framework contractors closed (with 14 submissions)and currently going through valuation exercise to appoint new Framework Contractors
174	Barry Wayfinding Project	343	343	0	0	M Goldsworthy	
0	Porthkerry Park Play Area Refurbishment	13	0	(13)	0	M Goldsworthy	
	<u>Private Sector Housing</u>						
0	Empty Homes Grant	40	20	(20)	20	M Goldsworthy	
80	ENABLE	242	242	0	0	M Goldsworthy	
287	Discretionary Adaptions Grant - DAG	300	300	0	0	M Goldsworthy	
675	Disabled Facility Grants	797	797	0	0	M Goldsworthy	
2,852	Total Place	9,231	8,863	(368)	133		
	<u>Resources</u>						
47	Tackling Food Insecurity	113	113	0	0	T Bowring	Two tranches of funding through Direct Food Support and Food Partnership funding.
0	<u>Decarbonisation Scheme</u>						
0	Decarbonisation Scheme	19	19	0	0	T Bowring	Officers to determine re-allocation of this funding.
6	Llangan Primary PV	35	35	0	0	T Baker	PV installed and final works being completed.
35	Penarth Learning Community PV Panels & LED Lighting (Sport Pi	195	195	0	0	T Baker	PV array locations to be confirmed, tendering being prepared. 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.
34	Ty Dewi Sant Residential Home PV	41	41	0	0	T Baker	Request detailed in the report to vire £7k of this scheme budget to the Murchfield Village Hall roof scheme in the 2024/25 Capital Programme.
26	St Joseph's PV Panels	45	38	(7)	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 Kneve	Works commencing and to be completed this financial year.
0	Upgrade of Trend 963 Supervisor to iQVision	46	46	0	0	L Cross	Works being programmed.
0	iQ3 to iQ4 system conversion	144	144	0	0	L Cross	

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</u>						
215	Eich Lle	230	230	0	0	T Bowring	Latest phase of scheme complete.
0	Civic Offices Replacement of Devices on Existing Fire Alarm System	33	33	0	0	L Cross	Works scheduled and to be completed before the end of the financial year.
0	Alps Offices Fire Alarm replacement - BLOCK A	31	31	0	0	L Cross	Works scheduled and to be completed before the end of the financial year.
0	Alps Offices Emergency lighting partial renewal	17	17	0	0	L Cross	Emergency Powers approved to include this scheme in the 2024/25 Capital Programme to be funded from Corporate Landlord reserve.
0	Alps Site wide External lighting partial renewal Docks Office Roof?	25	25	0	0	L Cross	Emergency Powers approved to include this scheme in the 2024/25 Capital Programme to be funded from Corporate Landlord reserve.
	<u>Slippage</u>						
32	Docks Office External Stonework Repairs	42	42	0	0	L Cross	Scheme complete, account to be finalised.
79	Alps Depot Toilet Refurbishment (Alps Toilet Refurbishment) Court Road Depot - Survey, Feasibility, and Infrastructure	111	111	0	0	L Cross	Scheme complete, account to be finalised.
0	Budget	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	6	6	0	0	L Cross	Scheme complete, account to be finalised.
0	Installation of Vehicle Charging Infrastructure	32	32	0	0	K Phillips	Officers to determine if budget required for any further works.
21	Stronger Communities Grant fund	34	34	0	0	M Bowmer	Five schemes being delivered under Stronger Communities Grant Fund.
	<u>ICT Schemes</u>						
	<u>2023/24 Capital Bids</u>						
200	Edge Switching	250	250	0	0	N Wheeler	Scheme complete, Emergency Powers approved to reduce this scheme budget in the 2024/25 Capital Programme by £100k. £29k has been vired to a new scheme for Penarth Leisure Centre, pool pump replacement, the remainder of the budget for £71k has been de-committed.
90	ICT Oracle Archive System	75	90	15	0	J Rees	Final Snagging on reports and handover to ICT in progress. Overspend to be funded from a contribution from revenue budgets.
0	HWB	516	516	0	0	T Baker	Orders raised and grant being delivered in accordance with terms and conditions.
786	Total Resources	2,230	2,238	8	0		
	<u>City Deal</u>						
0	City Deal	697	0	(697)	697	M Bowmer	Request detailed in the report to reprofile this scheme in the 2024/25 and future years' capital programme.
0	Total City Deal	697	0	(697)	697		
	<u>Pipeline Schemes</u>						
455	St Richard Gwyn Redevelopment	1,692	1,692	0	0	L Jones	Contractor appointed for the Stage 1 Contract. Project surveys have been completed. Awaiting full cost plan to be received early March 2025. Scrutiny of costs will be undertaken before proceeding to stage 2 contract.
270	Extension to Cowbridge Primary Phase 2 (Iolo)	559	559	0	0	L Jones	Project out to tender. Tender concludes 31 Jan 2025. Appointment of contractor will be March 25 when the bids have been scrutinised.
725	Total Pipeline	2,251	2,251	0	0		
39,042	Total Value of Capital Programme	89,933	80,420	(9,513)	8,696		

CAPITAL MONITORING
PERIOD ENDED 31st DECEMBER 24

Appendix 2

	APPROVED PROGRAMME AS AT FINAL PROPOSALS £'000	SLIPPAGE APPROVED FROM 2023/24 TO 2024/25 £'000	AMENDMENTS APPROVED 2024/25 £'000	SLIPPAGE APPROVED * 2024/25 £'000	APPROVED PROGRAMME 2024/25 £,000		OTHER MOVEMENT IN SEPTEMBER MONITORING £'000	SLIPPAGE REQUESTED 2024/25 £'000	REVISED PROGRAMME 2024/25 £'000
<u>SUMMARY</u>									
Directorate of Learning and Skills	25,430	3,004	5,360	(16,266)	17,528		(9)	(75)	17,444
Directorate of Social Services	1,731	280	10	0	2,021		0	0	2,021
Environment	11,916	3,171	4,608	(2,329)	17,366		(581)	(2,808)	13,977
Housing	38,745	6,721	362	(7,219)	38,609		0	(4,983)	33,626
Directorate of Place	4,335	675	4,551	(330)	9,231		(235)	(133)	8,863
Directorate of Corporate Resources	992	604	696	(62)	2,230		8	0	2,238
City Deal	697	0	0	0	697		0	(697)	0
Pipeline Schemes	28,498	558	(1,500)	(25,305)	2,251		0	0	2,251
TOTAL	112,344	15,013	14,087	(51,511)	89,933		(817)	(8,696)	80,420
* Slippage approved in current programme									