

THE VALE OF GLAMORGAN COUNCIL

COUNCIL: 5TH DECEMBER, 2022

REFERENCE FROM CABINET: 6TH OCTOBER, 2022

“C90 CAPITAL MONITORING FOR THE PERIOD 1ST APRIL TO 31ST AUGUST 2022 (EL/PR) (SCRUTINY – ALL) –

The report advised Cabinet of the progress on the 2022/23 Capital Programme for the period 1st April to 31st August, 2022 and requested changes to the Capital Programme, details by scheme were shown in Appendix 1.

Appendix 2 provided a summary of the position of the Capital Programme by Directorate from approval at Council on 7th March, 2022 to 31st August, 2022, including any changes requested within the report.

The report also set out any requested changes to the 2022/23 and future years' Capital Programme.

Capital schemes were facing challenges due to significant cost increases, which could necessitate scheme re-engineering or re-tendering, resulting in delays to projects. Project officers were also reporting long lead times on the delivery of materials and a shortage of skills in some areas.

The report noted the current approved Programme of £119m but it was important to note that this was unlikely to be delivered and slippage was requested of £25.686m. Schemes would continue to be monitored closely as part of the regular monitoring arrangements with project managers and sponsors. Further slippage would be reported at Quarter 3.

The Leader took the opportunity to advise Cabinet of a typographical error on page 3 of the report under the bullet point for the Housing Improvement Programme 2022/23 advising that the words “Services Revenue Contribution” were missing from the end of the sentence.

This was a matter for Executive decision.

Cabinet, having considered the report and all the issues and implications contained therein

RESOLVED –

(1) T H A T the progress made on delivering the 2022/23 Capital Programme be noted.

(2) T H A T the report be referred to the Corporate Performance and Resources Scrutiny Committee

(3) T H A T the use of Delegated Authority as set out in the report be noted.

(4) T H A T the use of Emergency Powers as detailed in the Appendix attached to the report, be noted.

(5) T H A T the following changes to the 2022/23 and future years Capital Programme be approved:

- St Brides Primary School – Increase this scheme budget by £11k in the 2022/23 Capital Programme, to be funded by a contribution from the School's revenue budget.
- Sustainable Communities for Learning Programme – Band B – Re-profile and increase the Sustainable Communities for Learning Programme as requested in the table in paragraph 2.15.
- Y Bont Faen Primary – Combine the Y Bont Faen Primary Flat Roof Renewal Phase 2 scheme and Y Bont Faen Primary Flat Roof Renewal Phase 3/Window and Cladding repairs scheme in the 2022/23 Capital Programme.
- St Richard Gwyn Ventilation Scheme – Vire £2k from the improving Ventilation in Education Settings scheme to the St Richard Gwyn Ventilation scheme.
- Zero Carbon Llanfair Primary School – Carry forward £240k into the 2023/24 Capital Programme to reflect the amended profile of delivering the scheme.
- Romilly Tennis Courts – Reduce this budget by £8k in the 2022/23 Capital Programme in line with actual grant spend.
- Neighbourhood Services Highway Improvements – Combine the Neighbourhood Services Highway Improvements scheme and the Highway Resurfacing scheme in the 2022/23 Capital Programme.
- Sport Wales Grant - Vire £24k from the Neighbourhood Services Community and Leisure Centre scheme to the Sports Wales Grant scheme in the 2022/23 Capital Programme.
- Penarth Pier Refurbishment – Vire £20k from the Coastal Facilities and Infrastructure including Pier Structural Work scheme to the Penarth Pier Refurbishment scheme in the 2022/23 Capital Programme.
- Housing Improvement Programme 2022/23 – 7 St Pauls Avenue refurbishment – Include this scheme in the 2022/23 Capital Programme, with a budget of £315k to be funded from £177k HRA internal virement (£124k HRA Internals and £53k HRA Emergency Works) and £138k Social Services Revenue contribution.
- HRA Internal Works - Carry forward £830k into the 2023/24 Capital Programme.
- HRA New Build – Carry forward £6.344m into the 2023/24 Capital Programme
- RA External Works - Carry forward £1.775m into the 2023/24 Capital Programme.
- Individual Schemes - Carry forward £2.1m into the 2023/24 Capital Programme.
- Common Parts - Carry forward £2m into the 2023/24 Capital Programme.

- Environmental Works - Carry forward £1.2m into the 2023/24 Capital Programme.
- Energy Efficiency - Carry forward £870k into the 2023/24 Capital Programme.
- Vehicle Replacement Programme – Carry forward £1.384m into the 2023/24 Capital Programme.
- Atlantic Trading Estate – Operations Fleet Parking – Carry forward £250k into the 2023/24 Capital Programme.
- New household Waste Recycling Centre (HWRC) – Carry forward £1.455m into the 2023/24 Capital Programme.
- Goodshed repayment to Welsh Government – Increase the current scheme in the 2022/23 Capital Programme by £6k, to be funded from capital receipts.
- Cosmeston Works Programme - Carry forward £120k into the 2023/24 Capital Programme.
- Country Parks ANPR – Carry forward £200k into the 2023/24 Capital Programme.
- BSC2 – Carry forward £248k into the 2023/24 Capital Programme.
- Disabled Facilities Grant/Additional Facility Grants -re-profile the budget as set out in paragraph 2.39.
- Country Parks as Social and Economic Connectors – Increase the scheme by £10k, to be funded by a revenue contribution from the Country Parks budget.

Reasons for decisions

(1-4) Having regard to the contents of the report and discussions at the meeting and to advise the Scrutiny Committee.

(5) To allow schemes to proceed in the current and future financial years.”