

## 2018/19 APPROVED CAPITAL SLIPPAGE

## APPENDIX 6

	2018/19 Current Budget £000	Change of Budget £000	2018/19 Revised Budget £000
<b><u>Learning and Skills</u></b>			
Ysgol Gwaun Y Nant/Oakfield to Pearnth Learning Community	0	3	3
Llantwit Major Learning Community	0	79	79
Band A Romilly Primary	961	127	1,088
Band B Schemes Welsh Medium	518	50	568
Band B Barry Comprehensive & Bryn Hafryn Comprehensive	315	50	365
Band B Barry Waterfront	23	0	23
Band B Primary Provision in the Western Vale	19	0	19
Band B St Davids Primary School	4	0	4
Band B Preparatory Works Changing Rooms etc.	710	40	750
St Cyres Comprehensive Grounds Maintenance Store	0	1	1
Llansannor Extension	120	0	120
Ty Deri	350	0	350
Schools Asset Renewal	465	0	465
Additional Schools Asset Renewal	400	0	400
Asbestos Removal	8	0	8
Radon Monitoring	0	3	3
Ysgol Bro Morgannwg Renew Sewage Pumps	0	55	55
Fairfield Nursery Adaptions	0	2	2
Cogan Primary Boiler Renewal	0	1	1
Holton Primary Electrical Rewire Phase 1	0	2	2
Palmerston Primary Electrical Rewire	0	2	2
Sully Primary Boiler Renewal	0	4	4
Cadoxton Primary Water Heater	0	16	16
Ysgol Iolo Boiler Renewal	0	38	38
Fire Precaution Works	0	5	5
Education Asset Renewal - contingency	-150	220	70
St Brides Expansion	3	7	10
Oakfield/Ysgol Gwaun Y Nant Community Garden Project	36	1	37
Jenner Park Multi Use Games Area	0	7	7
Gwenfo Primary Extension	70	3	73
Wick Primary Nursery and Remodel of Building	748	40	788
St Josephs Nursery and EIB	150	-2	148
Victorian Schools (and Sandstone repairs 812217 and Overboarding 812182)	1,438	-48	1,390
St Richard Gwyn R/C High Window renewal Phase 1	95	3	98
Legionella Control	17	4	21
Disabled Access Improvement	15	5	20
St Cyres Lower School Marketing & Disposal	30	3	33
Eagleswell Marketing & Disposal	15	2	17
Barry Comprehensive Art Block	0	2	2
Penarth Learning Community	0	9	9
Modular Building Resiting Ysgol Dewi Sant	0	5	5
Schools IT Loans	200	0	200
<b>Total Learning and Skills</b>	<b>6,560</b>	<b>739</b>	<b>7,299</b>

	2018/19 Current Budget £000	Change of Budget £000	2018/19 Revised Budget £000
<b><u>Social Services</u></b>			
Social Services Asset Renewal	20	0	20
Hen Goleg Day Centre Fire Alarm	35	0	35
Hen Goleg Day Centre Lighting Upgrade	20	0	20
External Ground works, Youth Offending and Cartref Porthceri buildings	25	0	25
91 Salisbury Road Boiler Renewal	0	3	3
Cartref Porthceri, external repairs	0	8	8
Fire Precaution Works	0	17	17
Residential Home Refurbishment	0	29	29
ICT Infrastructure	370	17	387
Hen Goleg Works	0	26	26
Flying Start - Update and Upgrade ICT equipment	0	5	5
Flying Start - Outdoor Play Area and canopy	0	16	16
<b>Total Social Services</b>	<b>470</b>	<b>121</b>	<b>591</b>
<b><u>Environment and Housing</u></b>			
<b><u>Visible Services &amp; Transport</u></b>			
Vehicle Replacement Programme	2,256	334	2,590
E&H asset renewal	585	-10	575
Visible Services Highway Improvements	300	106	406
WG Highway Refurbishment Fund	1,136	0	1,136
Additional Highways Resurfacing & Maintenance Works	500	0	500
Capital Bid - Resurfacing	500	0	500
Street Lighting	165	7	172
Flood Risk Management	100	0	100
Coldbrook Flood Risk Management Construction Phase	58	37	95
Street Lighting Energy Reduction Strategy	387	0	387
Coast Protection and Land Drainage General	110	1	111
Safe Routes in Communities - Dinas Powys to Penarth Via Cosmeston	0	77	77
Cardiff/ Vale of Glamorgan Coastal Sustainable Transport Corridors	600	0	600
WelTag Stage Two Transport Network Appraisal for Dinas Powys	15	22	37
Active Travel Mapping	214	0	214
A48 Strategic Corridor and other Primary Bus Stops	175	0	175
Barry Island Shelters	0	7	7
Boverton Flooding	631	187	818
Dimming of Street Lighting/Fitting of LED lanterns	550	131	681
Cross Common Bridge	0	81	81
Dinas Powys Library Bridge	170	0	170
Murchfield Access Bridge	44	0	44
Llanmaes Flood Management Scheme	891	-4	887
Ashpath Footpath Improvements	63	9	72
Highways Infrastructure Improvements	97	0	97
Court Road Car Park	20	0	20
<b><u>S106 Schemes</u></b>			
Pedestrian and Cycling Facilities between St Josephs School and Ash Path	111	0	111
Maendy Pedestrian Sustainable Transport Improvement	79	1	80
St Athan Sustainable Transport Improvements	147	-4	143
Improve Pedestrian/public transport/cycle/vehicular movements to Barry Island	78	0	78
Sustainable Transport Improvements Penarth Heights	40	17	57
Improve Pedestrian movements along Treharne Road	145	-5	140
Improve access into Cogan Primary School	30	0	30
Ogmore by Sea Sustainable Transport Improvements	30	0	30
Ferm Goch Sustainable Transport Improvements	70	0	70

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<b>Leisure &amp; Tourism</b>			
Capital Bid - Electrical Renewal Barry & Penarth Leisure Centres	1,107	0	1,107
Community Centres Works	15	0	15
Improvement Works at Heol Llidiard Community Hall	15	0	15
Romilly Mess Room	0	6	6
Leisure Centre Improvement	1,679	87	1,766
Leisure Capital Bids	460	16	476
Leisure Centres Refurbishment	0	89	89
<b>Parks and Grounds Maintenance</b>			
Asset Renewal	0	42	42
Colcot Pitches	0	7	7
Cemetery Approach - Community Building	198	-8	190
Lougher Place Play Area	166	0	166
<b>Waste Management</b>			
Asset Renewal	30	-5	25
Penarth Pier	23	0	23
<b>Total Visible &amp; Transport Services</b>	<b>13,990</b>	<b>1,228</b>	<b>15,218</b>
<b>HRA</b>			
Internals	2,586	0	2,586
Externals	5,564	896	6,460
<b>Individual Schemes</b>			
Jenner Road	378	51	429
Williams Crescent	176	98	274
Common Parts	2,750	98	2,848
Emergency Works	300	78	378
Environmental Works	2,377	63	2,440
Council Housing Aids and Adaptions	432	88	520
New Build	5,566	0	5,566
Digital Highway in Sheltered Accommodation	0	5	5
<b>Total Housing Improvement Programme</b>	<b>20,129</b>	<b>1,377</b>	<b>21,506</b>
<b>Total Environment and Housing</b>	<b>34,119</b>	<b>2,605</b>	<b>36,724</b>
<b>Managing Director &amp; Resources</b>			
<b>Regeneration &amp; Planning</b>			
Barry Regeneration Partnership Project Fund	409	69	478
Tackling Poverty	129	46	175
Five Mile Lane	16,451	794	17,245
Cosmeston Medieval Village	0	21	21
RCDF Go Wild	0	101	101
Refurbishment of Car Park and Toilets at Dunraven Bay	0	44	44
High Street/Broad Street Traffic Management	0	19	19
Skills Training Centre - Car Park	99	1	100
Marketing and Disposal of Nell's Point	18	0	18
Marketing and Disposal of the Innovation Quarter	31	0	31
Skills Training Centre - Property Conversion	20	15	35

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<b>S106 Funding</b>			
Badgers Brook Public Open Space Enhancement	0	3	3
Maes Dyfan Open Space Improvements	36	4	40
Court Ward Park Improvements	50	5	55
Colwinston Play Area	43	5	48
Upgrade existing play area at Ceri Road Rhoose	67	0	67
Fferm Goch Public Open Space	41	3	44
North Penarth Open Space Improvements	475	8	483
Dochdwy Road Public Open Space	31	4	35
<b>Total Regeneration &amp; Planning</b>	<b>17,900</b>	<b>1,142</b>	<b>19,042</b>
<b>Private Sector Housing</b>			
Disabled Facility Grants	1,150	186	1,336
Castleland Renewal Area	0	16	16
Penarth Renewal Area	0	11	11
<b>Total Private Sector Housing</b>	<b>1,150</b>	<b>213</b>	<b>1,363</b>
<b>Resources</b>			
Housing Regeneration Area	300	82	382
Building Strong Communities Fund (CASH Grants)	30	0	30
CASH Community Grants 2016/17	0	4	4
Civic Offices Rewire/Space Project - Reduced Office accommodation	272	0	272
Land at Innovation Quarter	92	0	92
Carbon Management Fund	200	77	277
Alps Garage Heating Upgrade	0	7	7
Civic Offices Partial Roof Replacement	0	2	2
Court Road Depot - Survey, Feasibility and Infrastructure Budget	300	50	350
Demolition of block at Court Road Depot	0	3	3
Dock Office - external repairs	80	3	83
DDA adaptations to Council Buildings	50	0	50
Storage Infrastructure Refresh	200	0	200
Server Infrastructure Refresh	100	0	100
Direct Access	40	0	40
LiDW2 Grant for Schools and Council Network	0	702	702
Capital Bid - Alps A Block Internal Network	105	0	105
Capital Bid - Dock Office Internal Network	130	0	130
<b>Total Resources</b>	<b>1,899</b>	<b>930</b>	<b>2,829</b>
<b>Total Managing Director &amp; Resources</b>	<b>20,949</b>	<b>2,285</b>	<b>23,234</b>
<b>City Deal</b>	<b>1,501</b>	<b>0</b>	<b>1,501</b>
<b>Total Value of Capital Programme</b>	<b>63,599</b>	<b>5,750</b>	<b>69,349</b>