

The Vale of Glamorgan Council

Corporate Performance and Resources Scrutiny Committee: 13th December 2018

Report of the Managing Director

Initial Capital Programme Proposals 2019/20 to 2023/24 and Capital Monitoring 2018/19

Purpose of the Report

1. To provide an update on the progress of the Capital Programme for 2018/19 and to submit for consultation the initial capital proposals for 2019/20.

Recommendations

It is recommended:-

1. That Scrutiny Committee considers the Initial Capital Budget Proposals for 2019/20 and recommendations from other Scrutiny Committees and forwards its recommendations to Cabinet.
2. That Committee notes the following changes to the 2018/19 Capital Programme:
 - Flying Start Family Centre- Vire £3k to Flying Start Update and Upgrade ICT Equipment in the 2018/19 Capital Programme.
 - ICF Southway Dementia Friendly Environment- Increase the 2018/19 Capital Programme by £200k.
 - ICF Ty Dyfan- Increase the 2018/19 Capital Programme by £28k.
 - Housing Revenue Account Internal Works - Decrease the 2018/19 budget by £1.55m.
 - Housing Revenue Account Common Parts - Decrease the 2018/19 budget by £1.5m.
 - Housing Revenue Account Environmental Improvements - Decrease the 2018/19 budget by £556k.
 - ICF Penarth Older Persons Village - To include a new scheme in the 2018/19 Capital Programme £100k funded by ICF grant.
 - Parks and Grounds Asset Renewal - Vire £2,670 to Green Flags Parks scheme.

- Community POD Penarth - Include a new £15k scheme into the 2018/19 Capital Programme funded by S106 monies.
 - Skills Training Centre- Combine budgets for the Car Park £100k and Property £65k and rename to Skills Training Centre Property Conversion and Car Park.
 - Disabled Facilities Grant - Vire £100k to a new scheme called Barry Island and Cosmeston Toilets.
 - Building Strong Communities Fund - Increase by £9k funded with a contribution from the Strong Communities revenue budget.
3. That Committee notes the use of Emergency Powers to amend the Capital Programme :
- Ty Deri - Increase the 2018/19 Capital Programme by £417k with £212k to be funded from the Council Buildings Reserve and £205k to be brought forward from 2019/20.
 - Coldbrook Flood Risk Management -Increase the 2018/19 Capital Programme by £176k funded by WG grant.
 - Alps Garage Heating - Increase the 2018/19 Capital Programme by £5k to be funded by a contribution from the Facilities Revenue Budget.
4. That Committee notes the use of Delegated Authority to amend the 2018/19 Capital Programme:
- Ogmoredun by Sea Sustainable Transport - Increase the 2018/19 capital Programme by £70k to be funded by S106 monies and to rename the scheme Ogmoredun by Sea/St Brides Major Sustainable Transport.
 - Dinas Powys Sustainable Transport - Include a new £32k scheme into the 2018/19 Capital Programme to be funded by S106 monies.
 - Sully Affordable Housing - Include a new £150k scheme into the 2018/19 Capital programme to be funded by S106 monies.
5. That Committee notes the following changes to the 2018/19 and future years Capital Programme:
- Band B Whitmore and Pencoedtre High School - Re-profile as detailed in this report.
 - Band B Ysgol Gymraeg Bro Morgannwg - Re-profile as detailed in this report.
 - Victoria Schools - Bring forward £100k from 2019/20 into the 2018/19 Capital Programme.
 - Ysgol Gymraeg Bro Morgannwg Sewer Pump - Carry forward £85k into the 2019/20 Capital Programme.
 - Y Bont Faen Flat Roof Renewal Phase 1 - Carry forward £100k into 2019/20.
 - Gwenfryn Primary Extension - Carry forward £70k into 2019/20.
 - ICT Infrastructure - Carry forward £300k into 2019/20.
 - ICF Ty Dewi Sant Dementia Friendly- To include a new scheme of £454k of which £227k will be in the 2018/19 Capital Programme and £227k in the 2019/20 Capital Programme.
 - Housing Revenue Account New Build – Carry forward £3.1m into the 2019/20 Capital Programme.

- Street Lighting Energy Reduction Strategy - Carry forward £287k into 2019/20.
- Llanmaes Flood Management Scheme - Carry forward £350k into 2019/20.
- Improve Pedestrian Movements Along Treharne Road - Carry forward £140k from 2018/19 Capital Programme into 2019/20.
- Leisure Centre Improvements - Carry forward £20k into 2019/20 Capital Programme.
- Rhoose Sustainable Transport - Bring forward £40k from the 2019/20 Capital Programme to 2018/19.
- Wick Sustainable Transport- To include a new scheme £200k with £12k allocated in the 2018/19 Capital Programme and £188k in 2019/20 Capital Programme.
- Jenner Park Stadium roof - Carry forward £48k from 2018/19 Capital Programme into 2019/20.
- Cardiff/Vale of Glamorgan Coastal Sustainable Transport Corridors - Carry forward £430k from the 2018/19 Capital Programme into 2019/20.
- Bigliss Roundabout to Dinas Powys Active Travel Route - Carry forward £114k from the 2018/19 Capital Programme into 2019/20.
- Dock Offices External Works - Carry forward £83k from 2018/19 Capital Programme into 2019/20.
- Five Mile Lane - Carry forward £7.945m from the 2018/19 Capital Programme into 2019/20.

Reasons for the Recommendations

1. In order to gain the views of Scrutiny Committees.
2. To note amendments to the 2018/19 Capital Programme.
3. To advise Committee of the use of Emergency Powers.
4. To advise Committee of the use of Delegated Authority.
5. To note amendments to the 2018/19 and future years Capital Programme.

Relevant Issues and Options

2018/19 Capital Programme

2. Appendix 1 details financial progress on the Capital Programme as at 30th September 2018.
3. Any changes shown below that relate to 2019/20 onwards have been reflected in Appendix 2.

Director of Learning and Skills

4. Band B Whitmore and Pencoedtre High School - It has been requested that the scheme is re-profiled as shown below in line with the 21st Century Schools Band B proposals set out later in this report. This will maximise the opportunity to draw down

on the available Section 106 and utilise potential 21st Century Schools Band B funding for the scheme.

Whitmore and Pencoedtre High School

Year	2018/19	2019/20	2020/21	2021/22
	£'000	£'000	£'000	£'000
Currently Approved Profile	1,865	18,135	20,000	8,840
Proposed Profile	2,032	14,283	28,565	3,960

- Band B Ysgol Gymraeg Bro Morgannwg - It has been requested that the scheme is re-profiled as shown below in line with the 21st Century Schools Band B proposals as set out later in this report. This will maximise the opportunity to draw down on the available Section 106 and utilise potential 21st Century Schools Band B funding for the scheme.

Ysgol Gymraeg Bro Morgannwg

Year	2018/19	2019/20	2020/21	2021/22
	£'000	£'000	£'000	£'000
Currently Approved Profile	1,268	10,415	9,740	0
Proposed Profile	1,000	5,105	10,213	5,105

- Victorian Schools - Works are progressing on the following schools; Jenner Park Primary, Ysgol Sant Curig, Cogan Primary, Romilly Primary, Llangan Primary, Palmerston Primary, Barry Island Primary and Gladstone Primary. Additional works have been discovered once access had been erected which was not evident from the initial inspections from ground level. Additional work included structural repairs to loose masonry gable walls at roof level, additional stonework renewal, rebuilding chimneys and renewal of decayed or severely corroded roof trusses. This has increased the anticipated spend for 2018/19. It has therefore been requested to bring forward £100k from 2019/20 into the 2018/19 Capital Programme.
- Ysgol Gymraeg Bro Morgannwg Renew Sewage Pump - No tender bids were submitted for this scheme so it will be retendered as part of Band B to make the contract more attractive. Only consultancy fees are due in 2018/19 so it has been requested that £85k is carried forward into 2019/20 Capital Programme.
- Y Bont Faen Flat Roof Renewal Phase 1 - This work is now planned to be undertaken during the Spring and therefore it has been requested that £100k is carried forward into 2019/20.
- Gwenfo Primary Extension - This work is now planned to commence over the Easter holidays 2019 and therefore it has been requested that £70k is carried forward into 2019/20.
- Ty Deri - The future use of Ty Deri was agreed on 19th March 2018. The original budget of £555k was split into two phases, £305k in 2018/19 and £250k in 2019/20. There has been a variation under the existing contract to instruct the contractor to

complete phase 1 and 2 in order to accommodate pupils ready for the new term. By using Emergency Powers, the scheme has been increased in 2018/19 by £417k, £212k has been funded by the Council Building reserve and £205k has been brought forward from the 2019/20 Capital Programme. £45k had previously been brought forward in May 2018 from 2019/20. The project will be completed in 2018/19.

Director of Social Services

11. ICT Infrastructure - This funding has been set aside to implement IT systems within Social Services, the main being the Welsh Community Care Information System (WCCIS). The system has been partly implemented however further work needs to be undertaken with other modules needing to be implemented. It has been requested that £300k is carried forward into 2019/20 to allow any required work to be undertaken.
12. Flying Start Family Centre- This scheme is 100% funded by Welsh Government grant. Welsh Government have provided approval to vire a projected £3k underspend from the Family Centre to Flying Start Update and Upgrade ICT Equipment in the 2018/19 Capital Programme.
13. ICF Southway Dementia Friendly Environment - Agreement in principle has been received for Integrated Care Fund (ICF) grant funding of £200k to carry out works at Southway to provide a dementia friendly environment. It has been requested that the 2018/19 Capital Programme is increased by £200k.
14. ICF Ty Dewi Sant Dementia Friendly - Agreement in principle has been received for ICF grant funding of £454k to carry out works at Ty Dewi Sant to provide a dementia friendly environment. It has been requested to increase the 2018/19 Capital Programme by £227k and increase the 2019/20 Capital Programme by £227k.
15. ICF Ty Dyfan - Grant funding has been approved from the ICF fund of £28k to carry out works to the Bay re-ablement unit in Ty Dyfan. The funding will create a private enclosed balcony area on the first floor. It has been requested that the 2018/19 Capital Programme is increased by £28k.

Director of Environment and Housing

16. The proposals to amend the funding for the 2018/19 Housing Improvement Programme held within the Housing Revenue Account (HRA) are set out later in this report and includes those amendments listed below.
17. HRA Internal Works – Following the completion of Welsh Housing Quality Standards (WHQS), work has been undertaken to survey HRA properties to establish what works are required to maintain the standard. Around half of the properties have been surveyed and the level of work identified is currently less than anticipated. It has therefore been requested that this budget is reduced by £1.55m in 2018/19. Budgets will be re-profiled for the final capital proposals following the preparation of the 2019/20 Housing Business Plan.
18. HRA Common Parts – Work is on-going in relation to the communal area upgrades within HRA flats, however, a combination of delays have slowed delivery of the various schemes. It has therefore been requested that the 2018/19 budget is reduced

by £1.5m. As above, the budgets will be re-profiled following the preparation of the 2019/20 Housing Business Plan.

19. HRA Environmental Improvements – Work is on-going to the Buttrills scheme and other environmental priorities will be identified following the preparation of the 2019/20 Housing Business Plan. It has therefore been requested that the 2018/19 budget is reduced by £556k.
20. HRA New Build – There have been various delays relating to the Holm View and Brecon Court schemes which have meant that the works will continue into 2019/20. It has therefore been requested that £3.1m is carried forward into the 2019/20 Capital Programme.
21. ICF Penarth Older Persons Village - A successful ICF bid has been approved to provide funding for a scoping exercise to potentially develop accommodation with care for older people. It has therefore been requested that £100k is included in the Capital Programme for 2018/19.
22. Ogmore by Sea Sustainable Transport - A delegated authority has been approved to increase the scheme by £70k in the 2018/19 Capital Programme to be funded from S106 monies. It is also requested that the scheme is renamed 'Ogmore by Sea/St Brides Major Sustainable Transport'. The scheme will improve pedestrian crossing with uncontrolled drop crossings along with improvements to the footway and kerbs. The scheme also seeks to introduce a new parking area for residents, to formalise the existing bus layby and restrict parking times to accommodate safe dropping zones near St Brides Major School.
23. Street Lighting Energy Reduction Strategy - This scheme will be undertaken over a 2 year period. It is anticipated that the design will be undertaken this year. It has therefore been requested that £287k is carried forward into 2019/20. This scheme will receive Salix funding.
24. Llanmaes Flood Management Scheme - Due to outstanding land ownership issues which need to be resolved prior to the main scheme progressing, it has been requested that £350k is carried forward into 2019/20.
25. Improve Pedestrian Movements Along Treharne Road - Phase 1 was completed in 2017/18 and as the works for Phase 2 have not yet been determined it has been requested that £140k is carried forward from the 2018/19 Capital Programme into 2019/20.
26. Parks and Grounds Asset Renewal - It has been requested that £2,670 is transferred from this budget to carry out works which are part of the Green Flags Parks scheme.
27. Leisure Centre Improvements - Barry Leisure Centre is currently undergoing major works refurbishing the changing rooms and in order to ensure that there is no damage to the new floor, the works to the floor will be carried out after the refurbishment is complete. It has therefore been requested that £20k is carried forward into the 2019/20 Capital Programme.
28. Dinas Powys Sustainable Transport Footpath - A delegated authority has been approved to include a new £32k scheme in the 2018/19 capital programme to be funded by S106 monies. The scheme seeks to improve pedestrian movements to the village centre along Pen Y Turnpike Road.
29. Rhoose Sustainable Transport - In order for Phase 1 to be delivered and feasibility to be undertaken in 2018/19, it has been requested that £40k be brought forward from the 2019/20 capital programme into 2018/19.

30. Wick Sustainable Transport - Funding has been made available from S106 monies to carry out a sustainable transport scheme in Wick. £12k will be spent in 2018/19 on preparatory work and £188k is available for the scheme in 2019/20.
31. Replacement Jenner Park Stadium Roof - The majority of the work is to be scheduled for May 2019 and it has therefore been requested to carry forward £48k into the 2019/20 Capital Programme.
32. Cardiff/Vale of Glamorgan Coastal Sustainable Transport Corridors - A Board has been established to agree the process to be followed. Previous transport reports have been reported to Cabinet. WelTAG Stage 1 and 2 has been tendered and bids have been returned. Consultants are to be appointed and begin work on WelTAG Stage 1 and 2 studies. It has therefore been requested that £430k is carried forward into the 2019/20 Capital Programme.
33. Bigliss Roundabout to Dinas Powys Active Travel Route - Work is being undertaken to gather evidence and review previous reports in order to progress land ownership issues and detailed scheme design. Work is ongoing to prepare outline design of the Active Travel route. It has been requested to carry forward £114k into the 2019/20 Capital Programme.
34. Coldbrook Flood Risk Management - Variation orders are required to increase Welsh Government funding for the construction phase of the scheme. Emergency powers has been approved to increase the 2018/19 Capital Programme by £176k, the budget now totals £271.5k in 2018/19.
35. Community POD Penarth - A new scheme has been included in the 2018/19 Capital Programme for £15k funded by S106 monies. The scheme will seek to purchase a Community POD which can be used for training courses and other community activities.

Managing Director and Resources

36. Alps Garage Heating Upgrade - Cabinet approved the scheme on 3rd July 2017. During installation it became apparent that the ventilation design needed to be amended and this resulted in additional costs to the scheme of £5k. Emergency Powers has been approved to increase the 2018/19 Capital Programme by £5k which will be funded by a revenue contribution from the Facilities budget.
37. Sully Affordable Housing - A delegated authority has been approved to include a new scheme of £150k into the capital programme to be funded by S106 monies. The proposed scheme seeks to support Newydd Housing Association to purchase a property in Sully by paying 58% of the purchase price of the property and 58% of the total works required to upgrade the property to WHQS.
38. Skills Centre Car Park - This scheme is on hold until the Skills Centre property conversion is complete. The contract for the conversion is currently on Sell2Wales. It has therefore been requested that the budget for the car park of £100k and the property conversion of £65k be combined to provide a total budget of £165k in the 2018/19 capital programme and that the scheme is also renamed 'Skills Training Centre Property Conversion and Car Park'.
39. Dock Offices External Repairs - The contractor withdrew following the initial tender process and therefore the scheme needs to be re tendered. It has been requested

that £83k is carried forward into the 2019/20 Capital programme to allow works to be undertaken next year.

40. Five Mile Lane - The original profiling of expenditure for the A4226 Five Mile Lane Road scheme was based upon cost estimates produced for the scheme in 2015. The scheme has since moved on with regard to land valuations and the main works being tendered. It has therefore been requested that the capital programme is re-profiled to reflect the latest cashflows and that £7.945m is carried forward into the 2019/20 Capital Programme.
41. Disabled Facilities Grant - During the first 6 months of this financial year, the demand for Disabled Facilities Grants (DFG) has reduced. As a consequence, at 6 months the spend against this budget is behind profile. Based on cases in the system and the current client list, it is anticipated there could be up to a £200k underspend on the DFG capital budget. It is not clear at this time if this reduction in demand is a permanent change in demand or as a result of a pilot project Social Services are funding in assessing incoming cases. However, a need has been identified to adapt two disabled public toilets with a hoist, changing/ shower facilities on Barry Island and Cosmeston Lake at a total cost of £100k. These facilities will enable families/ carers of disabled people with severe disabilities to access suitable adapted toilet/ changing facilities when going out. Providing these two facilities will support the individuals and families wellbeing, support the Vale's Wellbeing outcomes 'An Active and Healthy Vale' and 'An Inclusive and Safe Vale'. These facilities will also promote these two key tourism sites to these families, carers and individual and support the Council's Destination Management Plan. In addition it enables the Council to detail these facilities in the Local Toilet Strategy the Welsh Government are seeking local authorities to write and publish to secure improved access to public toilets. It has therefore been requested to vire £100k from Disabled Facilities Grant to a new scheme called Barry Island and Cosmeston Toilets in the 2018/19 Capital Programme.
42. Building Strong Communities Fund - Grants have recently been approved against this allocation for the refurbishment of Murchfield Community Centre and for a replacement Minibus & Volunteer Chaperone programme for East Vale Community Transport. There is currently an approved allocation of £64k in the Capital Programme and it has now been requested that this figure is increased by £9k funded with a contribution from the Strong Communities revenue budget.

2019/20 to 2023/24 Capital Programme

43. The Welsh Government (WG) announced the provisional 2019/20 General Capital Funding, on 9th October 2018. The 2019/20 Capital Settlement is a flat lined capital settlement which for the Vale of Glamorgan Council equates to General Capital Funding of £5.489m which is made up of £2.077m General Capital Grant and £3.412m Supported Borrowing. The General Capital Funding for 2018/19 was £5.505m therefore there is a reduction of £16k between years.
44. There is no indication as to the level of funding likely beyond 2019/20 and therefore in line with the approach adopted in the Medium Term Financial Plan, the proposals assume a reduction of 5% for each year of the programme after 2019/20.
45. Appendix 2 sets out the Initial Proposals for the Capital Programme between 2019/20 and 2023/24.

46. The Council will seek to mitigate the projected deteriorating funding situation by looking to progress only those schemes which are deemed to be a key Corporate Priority and make a clear impact to the Wellbeing and Future Generation priorities. The Council will seek assurances that schemes included in the capital programme can be delivered on time and within budget.
47. The Major Repairs Allowance (MRA), which is the grant that provides capital funding to the HRA, has not yet been announced by the Welsh Government for 2019/20. Cabinet will be advised once the announcement is made. An assumption has been made in Appendix 2 that the grant will continue at the same level as in the current year, which is £2.759m, in 2019/20 and throughout the period of the Capital Programme.
48. In addition to external funding, the Council will finance part of the Capital Programme from its own resources, e.g. capital receipts and reserves.
49. The table below details the General Capital Funding and internal resources required to fund the proposed schemes which are detailed in Appendix 2.

Analysis of Net Funding Required for the Indicative 2019/20 Capital Programme

GENERAL FUND	£'000	£'000
Welsh Government Resources		
Supported Borrowing	3,412	
General Capital Grant	2,077	
Total Welsh Government Resources		5,489
Council Resources		
General Capital Receipts	1,864	
Reserves/Revenue	8,251	
City Deal Unsupported Borrowing	436	
Total Council Resources		10,551
HOUSING REVENUE ACCOUNT		
Housing Reserves/Revenue	5,262	
Housing Unsupported Borrowing	9,316	
Total HRA Resources		14,578
Total Net Capital Resources		30,618

Capital Bids 2019/20 to 2023/24

50. New capital bids were invited for return by 28th September 2018 and the number of bids received was in line with previous years since the 5 year capital programme was introduced (1 from Learning and Skills, 11 from Environment and Housing and 7 from Managing Director and Resources). Departments were requested to rank and assess

their own bids in order of importance before submission and bids from each Department were forwarded to the Insight Board for evaluation.

51. A number of criteria are used to assess the Capital Bids. The first criterion used is to classify the nature of the bids.
52. Where bids are rated an A or B on the criteria listed below there would clearly be a legal obligation to ensure that works are progressed in a timely manner within the confines of the funding available. Schemes that represent an invest to save opportunity or support the achievement of corporate priorities should also be prioritised the criteria used is set out below:-

Priority Level	Criteria
A	Health and Safety legislation
B	Other Legislation/Statutory Requirement
Ci	Economic Sense/Invest to Save
Cii	Corporate Plan
Ciii	Sufficiency
D	Condition/Suitability
E	Welsh Government Requirements
F	Low Priority

53. In addition, in accordance with the criteria set out in the Budget Strategy, the bids were prioritised in terms of their corporate priority and the risk they pose to the Council if they are not pursued. The risk assessment element was undertaken in line with the Council's Corporate Risk Management Strategy as follows;

Possible Impact or Magnitude of Risk	Catastrophic	MEDIUM	MEDIUM/HIGH	HIGH	VERY HIGH
	High	MEDIUM/LOW	MEDIUM	MEDIUM/HIGH	HIGH
	Medium	LOW	MEDIUM	MEDIUM	MEDIUM/HIGH
	Low	VERY LOW	LOW	MEDIUM/LOW	MEDIUM
Risk Matrix		Very Unlikely	Possible	Probable	Almost Certain
		Likelihood/Probability of Risk Occurring			

54. Taking into account the nature of capital schemes, the following criteria were applied to assess corporate priority:

Corporate Priority	Score
Commitments and areas where the Council has no control over the expenditure, e.g. contractual and legal commitments, absolute minimum statutory service, taxes, etc.	3
Very high priority (publicly announced commitment e.g. items included in the Community Strategy, Corporate Plan etc.)	2
“Invest to Save” and preventative expenditure	2
Statutory expenditure above the absolute minimum and other priorities	1
Low Priority	0

55. The bids are also reviewed for the contribution that they make to the Wellbeing and Future Generations criteria as set out below;
- Long Term
 - Integration
 - Collaboration
 - Prevention
 - Involvement
56. Each scheme is awarded one point for every one of the outcomes that it meets to a maximum of 5.
57. In previous years, only those schemes assessed as corporate priority 1 or higher and medium risk or higher were included in the capital programme. In addition, successful bids had also contributed to at least three Wellbeing and Future Generations outcomes and should have had a scheme priority factor of either A/B/Ci/Cii/Ciii. Usually bids that did not meet these criteria were excluded from consideration.
58. The value of capital bids received totalled £5.096m in 2019/20 and £19.116m over the 5 year period. While the evaluation process has been carried out this year for all capital bids in the normal manner, the difference between the GCF previously projected for 2019/20, when the 5 year programme was set for 2018/19, compared to the actual GCF for 2019/20 is an increase of £259k. Any increase in the 5 year programme over and above £259k will require further use of reserves or capital receipts. It is therefore proposed that at this point, due to the low level of funding available, that the £259k is not allocated to a particular scheme but is held on the All Services Asset Renewal budget line. It will be allocated by the Budget Working Group as part of the final budget setting process once the final settlement figures are received and the full impact on reserves and capital receipts can be assessed. A list of all the capital bids received is shown in Appendix 3.
59. Various allocations for Asset Renewal have currently been included in Appendix 2 over the 5 year period of the programme. Unlike previous years, Asset Renewal budgets for each directorate will be reviewed and schemes will be identified prior to the approval of the Final Capital proposals for 2019/20 to ensure that funding is allocated to priority schemes.
60. There is the potential requirement to purchase car parking meters as part of the Parking Strategy. Further details will be available for the Final Capital proposals 2019/20.

61. There have been a number of changes approved by Cabinet since the final budget proposals 2018/19 to 2022/23 were approved in February 2018. These changes including capital sums carried forward have been included in Appendix 2.

21st Century Schools Band B Programme

62. The 21st Century Schools Programme is the Welsh Government's funding initiative for investment in schools. Band A schemes ran between 2013/14 and 2018/19. Band B schemes have commenced in 2018/19.

63. Band B schemes and profiles for the following 5 years are as follows;

Band B Scheme	2019/20	2020/21	2021/22	2022/23	2023/24	Total
	£'000	£'000	£'000	£'000	£'000	£'000
Ysgol Gymraeg Bro Morgannwg Secondary	5,105	10,213	5,105	0	0	20,423
Cowbridge Primary Provision	0	4,000	4,417	1,430	0	9,847
St Helens/St Richard Gwyn Primary Provision	0	0	3,857	16,000	12,000	31,857
Western Vale	2,311	1,855	0	0	0	4,166
Barry Waterfront	3,977	3,417	0	0	0	7,394
St Davids Primary	4,181	0	0	0	0	4,181
Penarth Primary Review	0	0	0	2,477	6,762	9,239
Review Nursery Provision	0	0	0	0	2,726	2,726
St Nicholas Primary	0	799	3,386	0	0	4,185
Whitmore and Pencoedtre High School	14,283	28,565	3,960	0	0	46,808
Total per year	29,857	48,849	20,725	19,907	21,488	140,826

64. The Band B schemes listed above are included in the current capital programme and are funded as follows:

Funding Source	19/20	20/21	21/22	22/23	23/24	Total
	£000	£000	£000	£000	£000	£000
WG Funding	19,331	22,136	12,112	15,430	15,067	84,076
S106 monies	4,716	5,422	5,523	715	2,286	18,662
Capital receipts	0	8,192	2,100	0	4,743	15,035
Reserves and Revenue Contribution	3,754	7,126	458	0	0	11,338
Prudential Borrowing	0	2,550	0	1,116	2,871	6,537
Prudential Borrowing Pending Receipt	0	1,950	-871	2,400	-3,479	0
General Capital Funding	2,056	1,473	1,403	246	0	5,178
Total	29,857	48,849	20,725	19,907	21,488	140,826

65. The new profiled expenditure above has been reflected in Appendix 2. The total cost for Band B schemes is projected to be £143.904m (£84.566m WG Funding), with £3.078m reflected in 2018/19 and £140.826m in future years.

Housing Improvement Plan

66. The 2018/19 Housing Improvement Programme budget currently totals £21.506m. It has been requested earlier in the report that the budget is reduced by a net figure of £6.606m, £3.1m of which is to be carried forward into 2019/20. The funding of the 2018/19 programme has been amended as set out in the table below: -

Funding	Current 2018/19 £'000	Amended 2018/19 £'000
Major Repairs Allowance Grant	2,779	2,759
Other Grant	0	100
CERA	4,585	6,818
Unsupported Borrowing	14,142	4,321
HRA Capital Receipts	0	902
Total	21,506	14,900

Next Steps

67. The next stage is for the estimates to be submitted to Scrutiny Committees for consultation. Each Scrutiny Committee will be asked to first consider the Initial Capital Programme proposals as shown in Appendix 2 and to make any recommendations for changes. If changes are requested, the reasons for these changes need to be recorded in order to assist the Cabinet and the Budget Working Group (BWG) in drawing up the final proposals. Corporate Performance and Resources Scrutiny Committee is the lead Scrutiny Committee and will consider both the Initial Capital Budget Proposals and any recommendations that other Scrutiny

Committees have made. The responses of Scrutiny Committees must be made no later than the 13th December 2018.

68. Managers will be asked to revisit the schemes included in Appendix 2 and to confirm final costs and spend profile prior to the final proposals being presented to Cabinet.
69. Currently, the approved timetable requires Cabinet to approve the final budget proposals by no later than the 18th February 2019 and that Cabinet's final Capital Programme proposals will be considered by Council at a meeting to be held on 27th February 2019 to enable the Council Tax to be set by 11th March 2019.

Resource Implications (Financial and Employment)

70. The total net capital expenditure of the proposed programme in Appendix 2, over the 5 years, is £131.422m.
71. If the schemes shown in Appendix 2 are approved, the effect on General Fund useable capital receipts will be as shown in the following table.

Capital Receipts	General	Ring fenced Social Services	Ring fenced Education
	£'000	£'000	£'000
Anticipated Balance as at 1st April 2019	4,516	1,339	5,183
Anticipated Requirements – 2019/20	-1,864	0	0
Anticipated Receipts – 2019/20	338	0	0
Balance as at 31st March 2020	2,990	1,339	5,183
Anticipated Requirements – 2020/21	-1,550	-1,339	-6,748
Anticipated Receipts – 2020/21	1,659	0	1,565
Balance as at 31st March 2021	3,099	0	0
Anticipated Requirements – 2021/22	-131	0	-2,100
Anticipated Receipts – 2021/22	144	0	2,100
Balance as at 31st March 2022	3,112	0	0
Anticipated Requirements – 2022/23	0	0	0
Anticipated Receipts – 2022/23	0	0	0
Balance as at 31st March 2023	3,112	0	0
Anticipated Requirements – 2023/24	0	0	-4,743
Anticipated Receipts – 2023/24	0	0	4,743
Balance as at 31st March 2024	3,112	0	0

72. The Education Capital Programme utilises general capital receipts in addition to capital receipts ring fenced for Education.

73. The capital receipt balance for Social Services has been ring fenced for Social Services capital expenditure. Whilst options are being explored by the Council, it has been assumed that the full capital receipt of £1.339m will be utilised for older person's accommodation in 2020/21.
74. In line with the overall strategy and specific suggestions proposed by the Budget Working Group, in order to resource the Capital Programme, reserves will be utilised over the period of the Capital Programme 2019/20 to 2023/24.
75. The Project Fund will be used to fund schemes assessed on an invest to save basis, and in certain circumstances business critical schemes may also be funded from this reserve with the prior approval of the Head of Finance.

Sustainability and Climate Change Implications

76. The bids have also been evaluated for Sustainable Development. The four areas of Sustainable Development to be considered are:
 - Living within environmental limits
 - Ensuring a strong, healthy and just society
 - Achieving a sustainable economy
 - Promoting good governance
77. Sustainability checklists were submitted by Project Managers for each of the proposed bids included in Appendix 2. These were reviewed by the Insight Board, with a view to ensuring that wherever possible the four sustainable targets are addressed.

Legal Implications (to Include Human Rights Implications)

78. The Council is required to show that capital expenditure is covered by identified resources.

Crime and Disorder Implications

79. The obligations of the Council with regard to Section 17 need to be fully considered in the budget decision making process.

Equal Opportunities Implications (to include Welsh Language issues)

80. Additional finance improves the Council's opportunities for assisting disadvantaged members of society.

Corporate/Service Objectives

81. Funds allocated contribute to the wide range of corporate service objectives as set out in the Corporate Plan.

Policy Framework and Budget

82. This report follows the procedure laid down in the constitution for the making of the budget. The 2019/20 budget proposals will require the approval of Council. The proposals for amendments to the 2018/19 Capital Programme are the responsibility of Cabinet.

Consultation (including Ward Member Consultation)

83. All Scrutiny Committees will be consulted on the proposals.

Relevant Scrutiny Committee

84. The lead Scrutiny Committee is Corporate Performance and Resources.

Background Papers

Bids received from departments

Correspondence received from the Welsh Government

Contact Officer

Capital Accountant,
Resources

Officers Consulted

The following Officers have been consulted on the contents of this report:-

Corporate Management Team

Responsible Officer:

Carys Lord
Section 151 Officer

CAPITAL MONITORING FOR THE PERIOD ENDED 30th SEPTEMBER 2018						
PROFILE TO DATE	ACTUAL SPEND		APPROVED PROGRAMME	PROJECTED OUTTURN	VARIANCE AT OUTTURN	COMMENTS
2018/19	2018/19		2018/19	2018/19	2018/19	
£'000	£'000		£'000	£'000	£,000	
		SUMMARY				
3,216	2,647	Directorate of Learning and Skills	8,897	8,897	0	
33	33	Directorate of Social Services	843	843	0	
6,520	5,398	Directorate of Environment and Housing	30,609	30,609	0	
5,331	5,022	Directorate of Managing Director and Resources	15,632	15,632	0	
0	0	City Deal	1,501	1,501	0	
15,100	13,100	TOTAL	57,482	57,482	0	

PROFILE TO DATE	ACTUAL SPEND 2018/19		APPROVED PROGRAMME 2018/19	PROJECTED OUTTURN 2018/19	VARIANCE AT OUTTURN 2018/19	PROJECT SPONSOR	COMMENTS
£000	£000		£000	£000	£000		
		Directorate of Learning and Skills Education & Schools					
22	22	Llantwit Major Learning Community	79	79	0	P Ham	Works complete, retention still to be released
928	767	Romilly Primary	1,088	1,088	0	P Ham	Nearing completion
172	172	Band B Ysgol Gymraeg Bro Morgannwg	1,000	1,000	0	P Ham	Contractors appointed and design package complete by December 2018
364	364	Band B Whitmore and Pencoedre High School	2,032	2,032	0	P Ham	Contractors appointed and design package complete by December 2018
0	0	Band B Schemes Waterfront	23	23	0	P Ham	Further meetings have taken place and program received from consortium
0	0	Band B Schemes Primary Provision in the Western Vale	19	19	0	P Ham	Total scheme cost £4,185k.
0	0	Band B Schemes St Davids Primary School	4	4	0	P Ham	Total scheme cost £4,185k. Feasibility for site location being undertaken.
473	473	Band B Preparatory Works Changing Rooms etc.	750	750	0	P Ham	Works complete, snagging to be completed October half term and retention outstanding.
0	0	Bryn Hafren Comprehensive School Water Mains Renewal	35	35	0	P Ham	Works nearing completion
0	0	Barry Island Primary WC Refurbishment	40	40	0	P Ham	Works complete
39	39	Holton Road Primary Electrical Rewire Phase 2	60	60	0	P Ham	Works complete
0	0	Peterston Super Ely Primary WC Refurbishment KS1	20	20	0	P Ham	Works complete
0	0	Pupil Referral Unit, KS3, Y Daith Site Security	75	75	0	P Ham	Nearing completion
1	1	Pupil Referral Unit, KS4, Y Daith, Fire Precaution Works	25	25	0	P Ham	Majority of the works now complete
0	0	Rhws Primary Windows Refurbishment Phase 3	30	30	0	P Ham	Nearing completion
13	13	St Illtyd Primary Fire Precaution Works	30	30	0	P Ham	Fire detection work completed with further fire barrier work to be undertaken during school holidays February 19
22	22	St Josephs Primary Boiler Upgrade	34	34	0	P Ham	Works complete.
21	21	St Richard Gwyn R/C High Boiler Upgrade	26	26	0	P Ham	Works complete.
1	1	Y Bont Faen Primary Flat Roof Renewal Phase 1	5	5	0	P Ham	Works to take place during Spring 2019. Requested to carry forward £100k as part of this report
65	65	Ysgol Pen Y Garth Electrical Rewire Phase 1	75	75	0	P Ham	Works complete
0	0	Ysgol Sant Curig KS1 WC Refurbishment	40	40	0	P Ham	Works complete
2	2	Asbestos Removal	18	18	0	P Ham	Some works were carried out over May half term and further works undertaken in summer holidays.
0	0	Radon Monitoring	23	23	0	P Ham	Winter 2018 radon testing is due in 16 schools and another 19 schools to receive their first test. This work will be completed by the end of the financial year.
0	0	St Josephs Nursery and EIB	148	148	0	P Ham	The design has been agreed and due to tender during Autumn.
0	0	Llansannor Extension	15	15	0	P Ham	Works due to start on site during Easter holidays 2019
350	338	Ty Deri	767	767	0	P Ham	Nearing completion
6	6	Wick Primary Nursery and Remodel of Building	788	788	0	P Ham	Tenders returned and currently being evaluated
0	0	Gwenfo Primary Extension	3	3	0	P Ham	Requested to carry forward £70k as part of this report and work is due to commence over Easter 2019
122	0	St Richard Gwyn R/C High Window Renewal Phase 1	121	121	0	P Ham	On site and due for completion mid November

CAPITAL MONITORING
FOR THE PERIOD ENDED 30th SEPTEMBER 2018

APPENDIX 1

PROFILE TO DATE	ACTUAL SPEND 2018/19		APPROVED PROGRAMME 2018/19	PROJECTED OUTTURN 2018/19	VARIANCE AT OUTTURN 2018/19	PROJECT SPONSOR	COMMENTS
£000	£000		£000	£000	£000		
0	0	Education Asset Renewal - Contingency	30	30	0	P Ham	Contingency budget.
21	28	Oakfield/Ysgol Gwaun Y Nant Community Garden Project	37	37	0	M Goldsworthy	Main contractor works are complete. There will be some engagement on site with the school children in the Autumn re tree planting etc.
28	28	Cowbridge Comprehensive school Block A Boilers	39	39	0	P Ham	Replacement of main boilers in Block A. Works complete
0	0	Dinas Powys Primary -External learning area and internal alterations	35	35	0	P Ham	Works complete
7	7	Schools IT Loans	200	200	0	P Ham	Cost of IT equipment to be reimbursed by the school.
		Slippage					
3	3	Legionella Control	21	21	0	P Ham	Some work undertaken during summer holiday with further work to be undertaken
24	24	St Cyres Lower School Marketing & Disposal	33	33	0	P Ham	Sale completed
3	3	Eagleswell Marketing & Disposal	17	17	0	P Ham	Ongoing marketing of site
6	6	Jenner Park Multi Use Games Area	7	7	0	P Ham	Scheme complete.
310	148	Victorian Schools	790	790	0	P Ham	It is requested that £100k is brought forward from 2019/20 as part of this report
0	0	Cogan Primary Boiler Renewal	1	1	0	P Ham	Scheme complete, funding to settle final account.
0	0	St Brides Expansion	10	10	0	P Ham	Scheme complete, funding to settle final account.
12	12	Cadoxton Primary Water Heater	16	16	0	P Ham	Works complete
28	28	Ysgol Iolo Morgannwg Boiler Renewal	38	38	0	P Ham	Works complete
0	0	Sully Primary Boiler Renewal	4	4	0	P Ham	Scheme complete, funding to settle final account.
0	0	Palmerston Primary Electrical Rewire	2	2	0	P Ham	Scheme complete, funding to settle final account.
0	0	Holton Primary Electrical Rewire P1	2	2	0	P Ham	Scheme complete, funding to settle final account.
0	0	Ysgol Bro Morgannwg Renew Sewage Pumps	10	10	0	P Ham	No tenders received. Slip £85k to 1920 to be tendered as part of Band D scheme
0	0	St Cyres Comprehensive Grounds Maintenance Store	1	1	0	P Ham	Scheme complete, funding to settle final account.
0	0	Fairfield Nursery Adaptions	2	2	0	P Ham	Scheme complete, funding to settle final account.
0	0	Disabled Access Improvement	20	20	0	P Ham	Work carried out at Peterston Super Ely Primary during summer holidays further schemes being considered.
12	0	Penarth Learning Community	12	12	0	P Ham	£12k will be spent on changing facilities. Design process is underway.
0	0	Modular Building Resiting Ysgol Dewi Sant	5	5	0	P Ham	Some minor works outstanding
0	0	Barry Comprehensive Art Block	2	2	0	P Ham	Scheme complete.
0	0	Fire Precaution Works	5	5	0	P Ham	Some minor works outstanding
3,053	2,592		8,712	8,712	0		
		Library Service					
163	54	Barry Library Boilers	185	185	0	P Ham	Scheme due for completion by end of October
3,216	2,647	Total Directorate of Learning and Skills	8,897	8,897	0		

PROFILE TO DATE	ACTUAL SPEND 2018/19		APPROVED PROGRAMME 2018/19	PROJECTED OUTTURN 2018/19	VARIANCE AT OUTTURN 2018/19	PROJECT SPONSOR	COMMENTS
£000	£000		£000	£000	£000		
		Neighbourhood and Transport Services					
116	116	Asset Renewal	185	185	0	E Reed	St Athan crossing works now complete
127	362	Highway Improvements	1,406	1,406	0	E Reed	The 3 year plan for resurfacing has been approved by Cabinet and works are commencing.
500	0	WG Highway Refurbishment Fund	1,136	1,136	0	E Reed	Capital grant funding for Local Authority roads refurbishment. Grant received in 2017/18 however funding displaced to spend in 2018/19.
20	0	Highways Infrastructure Improvements	97	97	0	E Reed	To implement traffic signals at Stanwell Rd/Windsor Rd. Procurement in progress.
50	0	Street Lighting Replacement	172	172	0	E Reed	This budget is to undertake street lighting asset repairs and improvements to maintain the integrity and safety of the street light infrastructure. Majority complete, now looking at a programme to replace concrete columns
80	40	Flood Risk Management	183	183	0	M Clogg	Programme being developed. Windsor Road works completed May 2018. Relining works to be undertaken
95	198	Coldbrook Flood Risk Management	271	271	0	E Reed	Scheme complete. Account being finalised
25	0	Street Lighting Energy Reduction Strategy	100	100	0	E Reed	Scheme in design stage. Scheme is over 2 years. Request to slip £287k as part of this report
350	31	Dimming of Street Lighting/Fitting of LED lanterns	681	681	0	M Clogg	Scheme progressing, the conversion of standard LED lantern units has almost been completed and the conversion of ornamental units will commence later in 2018/19.
25	5	Coast Protection and Land Drainage General	111	111	0	E Reed	Programme being developed. Some works complete
600	58	Boverton Flooding	818	818	0	E Reed	Scheme complete and at final account stage
0	0	Llanmaes Flood Management Scheme	537	537	0	E Reed	NRW have reviewed the modelling. The works are on-going on the main storage area below the village in conjunction with the Northern Access Road scheme. Requested to carry forward £350k as part of this report
3	3	Cardiff/Vale of Glamorgan Coastal Sustainable Transport Corridors	170	170	0	E Reed	WelTag Stage 1 and 2 has been tendered and bids returned. Consultants to be appointed. £430k slippage requested as part of this report
2	2	WelTag Stage Two Transport Network Appraisal for Dinas Powys	107	107	0	E Reed	Review groups complete, further work required
0	0	Bigliss Roundabout to Dinas Powys Active Travel Route	100	100	0	E Reed	WelTag Stage 3 Report to be commissioned following on from WelTag Stage 1 and 2 being completed in 17/18. Review of previous reports in order to progress with scheme design.
4	4	A48 Strategic Corridor and Other Primary Bus Stops	175	175	0	E Reed	Bus stops identified and plan has been put in action for a programme of upgrades along the A48, Penarth, Llantwit Major and Barry. Highway Design and Construction Team to begin this work early July 2018. Bus shelters ready to be installed
1	1	South Road Sully	100	100	0	E Reed	£60k transferred from Asset Renewal budget.
		Slippage					
0	0	Cross Common Bridge	101	101	0	M Clogg	Due to procure works shortly.
0	0	Barry Island Shelters	32	32	0	E Reed	£25k vired from Coastal Asset Renewal to undertake works
94	94	Safe Routes in Communities: Dinas Powys to Penarth via Cosmeston	106	106	0	E Reed	Works complete.
0	0	Dinas Powys Library Bridge	170	170	0	E Reed	Procurement options are being investigated.
0	0	Murchfield Access Bridge	44	44	0	E Reed	Procurement options are being investigated.
0	0	Ashpath Footpath Improvements	72	72	0	E Reed	The feasibility / design to progress the upgrade of the existing footpath between Dinas Powys and Sully Road (referred to as the Ashpath) to a footway / cycleway is being programmed to be undertaken during the summer / autumn period. Once the feasibility / design is carried out, the relevant details of the proposed new route including width can be used to progress creation of a Legal Order to turn the footpath into a bridleway before scheme can be constructed. It is envisaged that subject to Legal Order the construction works could commence in the last quarter of the financial year.
0	0	Court Road Car Park	20	20	0	E Reed	Design to be agreed with ICT prior to procurement.
2,091	912		6,894	6,894	0		

PROFILE TO DATE	ACTUAL SPEND 2018/19		APPROVED PROGRAMME 2018/19	PROJECTED OUTTURN 2018/19	VARIANCE AT OUTTURN 2018/19	PROJECT SPONSOR	COMMENTS
£000	£000		£000	£000	£000		
		S106 Schemes					
55	17	Pedestrian and Cycling Facilities between St Josephs School and Ash Path	111	111	0	E Reed	Works completed in Aug18
0	0	Maendy Pedestrian Sustainable Transport Improvement	80	80	0	E Reed	On-going discussions taking place.
0	0	St Athan Sustainable Transport Improvements	12	12	0	E Reed	Design to be undertaken this year from WG grant. Works to be carried out in 2019/20 therefore £143k carry forward to 2019/20 requested
29	29	Improve Pedestrian/ Public Transport/ Cycle/ Vehicular movements to Barry Island	78	78	0	E Reed	Phase 1 and 2 are complete. Delivery on phase 3a and Phase 3b is progressing
0	0	Sustainable Transport Improvements Penarth Heights	57	57	0	E Reed	Results of consultation being collated. Trial to begin early 2019
0	0	Improve Pedestrian movements along Treharne Road	0	0	0	E Reed	Scheme has been designed and currently scheduling works. Phase 1 complete in 1718, Phase 3 has not yet been determined. Requested to slip as part of this report.
27	27	Improve access into Cogan Primary School	30	30	0	E Reed	Works complete
0	0	Ogmore by Sea/St Brides Major Sustainable Transport Improvements	100	100	0	E Reed	Design to be completed this year
7	7	Fferm Goch Sustainable Transport Improvements	70	70	0	E Reed	Work to commence October 2018
0	0	Dinas Powys Sustainable Transport-Footpath	32	32	0	E Reed	New scheme to improve pedestrian movements to the village funded by S106
0	0	Community POD Penarth	15	15	0	E Reed	New scheme for a Community POD which can be used for training courses and other community activities funded by S106
0	0	Rhoose Sustainable Transport	100	100	0	E Reed	New scheme, walking, cycling and public transport improvements funded by S106, increased by £40k as part of this report
0	0	Wick Sustainable Transport	12	12	0	E Reed	New scheme funded from S106 monies preparatory work
119	81		697	697	0		
		Leisure					
1	1	Capital Bid - Electrical Rewire Barry & Penarth Leisure Centres	1,107	1,107	0	D Knevett	Works to commence in Barry Leisure Centre in October and in Penarth Leisure Centre after Christmas
14	14	Leisure Centre Improvement	1,566	1,566	0	D Knevett	Works commenced in Barry and Penarth Leisure Centre during September 2018.£20k carried forward as part of this report.
83	83	Leisure Capital Bids	566	566	0	D Knevett	Llantwit Leisure Centre roofing complete and works tendered for solar panels for Cowbridge Leisure Centre Roof
5	5	Community Centres Works	40	40	0	D Knevett	Works will include boiler replacements and other essential upgrades of community buildings.
0	0	Improvement Works at Heol Llidiard Community Hall	15	15	0	D Knevett	Continuation of previous years scheme. Complete
		Slippage					
42	42	Leisure Centre Refurbishment	89	89	0	D Knevett	Heating works to be undertaken in Penarth Leisure Centre reception
6	6	Romilly Mess Room	6	6	0	E Reed	Scheme complete
150	150		3,389	3,389	0		
		Parks and Grounds Maintenance					
5	5	Colcot Pitches	18	18	0	D Knevett	CCTV works undertaken
0	0	Asset Renewal	159	159	0	D Knevett	Various works being undertaken Vired £3k to Green Flag scheme
153	153	Lougher Place Play Area	169	169	0	D Knevett	Works complete.
1	1	Cemetery Approach	190	190	0	J Dent	Tenders being reviewed Oct18
0	0	Replacement Jenner Park Stadium Roof	2	2	0	D Knevett	Slipped as part of this report as works to be undertaken during May 2019
0	0	Green Flag Parks	78	78	0	D Knevett	£3k vired from Parks Asset renewal. Works currently being procured
158	158		616	616	0		

PROFILE TO DATE	ACTUAL SPEND 2018/19		APPROVED PROGRAMME 2018/19	PROJECTED OUTTURN 2018/19	VARIANCE AT OUTTURN 2018/19	PROJECT SPONSOR	COMMENTS
£000	£000		£000	£000	£000		
		Waste Recycling and Coastal Management					
0	0	Penarth Pier	23	23	0	E Reed	Works to Penarth pier on going
0	0	Waste Grant	3,500	3,500	0	E Reed	WG grant
0	0		3,523	3,523	0		
		Fleet Management					
108	203	Vehicles Renewal Fund	590	590	0	E Reed	In process of procuring replacement vehicles
108	203		590	590	0		
2,625	1,504		15,709	15,709	0		
6,520	5,398	Total Directorate of Environment and Housing	30,609	30,609	0		
		Directorate of Managing Director & Resources					
		Regeneration & Planning					
12	12	Barry Regeneration Partnership	478	478	0	M Goldsworthy	Undertaking various initiatives including Main Street Area improvements, demolition former office block Broad Street, Barry Town Centre Gateway Regeneration
17	17	Tackling Poverty	175	175	0	M Goldsworthy	New grant programme will be undertaken in Holton Road this year
18	18	Coastal Access Improvements	37	37	0	M Goldsworthy	Schemes will be funded by £30,050 grant from Natural Resources Wales and £6,516 from the Countryside revenue budget.
3,466	3,466	Five Mile Lane	9,300	9,300	0	M Punter	Contractor on site, works are progressing. Reprofiled as part of this report
		Slippage					
1	1	Skills Centre - Property Conversion and Car Park	165	165	0	M Goldsworthy	In order to get the first floor of the building operational and to get the building control sign off the Council need to install additional fire protection. Work is also been undertaken to the heating system on first floor. Request to combine budget with Skills Centre Car park
0	0	Skills Centre - Car Park	0	0	0	B Guy	Waiting for the works to the building to be completed first. Combined with Skills Centre Property conversion budget
19	19	RCDF Go Wild	101	101	0	B Guy	Scheme complete
21	21	Cosmeston Medieval Village	21	21	0	B Guy	Scheme complete
30	30	Refurbishment of Car Park and Toilets at Dunraven Bay	44	44	0	B Guy	Works undertaken during Summer
0		High Street/Broad Street Traffic Management	19	19	0	B Guy	Scheme complete
3	3	Marketing and Disposal of the Innovation Quarter	31	31	0	M Goldsworthy	Discussions continuing
		S106 Funding					
0	0	Maes Dyfan Open Space Improvements	40	40	0	M Goldsworthy	Community consultation continuing prior to commencement of works
3	3	Batts Field play area	55	55	0	M Goldsworthy	Tender due to be issued during September with works planned to commence in November
0	0	Colwinston Play Area	48	48	0	M Goldsworthy	Currently at consultation stage
20	64	Upgrade existing play area at Ceri Road Rhoose	67	67	0	M Goldsworthy	Scheme complete
16	16	Ystradowen Community Sports Association	16	16	0	M Goldsworthy	Funding released
103	103	Sully Affordable Housing	150	150	0	M Goldsworthy	New scheme to support Newydd Housing Association to purchase and upgrade the property to WHQS funded by S106
		S106 Slippage					
0							
2	3	Fferm Goch Public Open Space	44	44	0	M Goldsworthy	Tenders have now been returned and work is planned to commence in October
35	37	Dochdwy Road Public Open Space	37	37	0	M Goldsworthy	Scheme is complete
0	0	Badgers Brook Public Open Space Enhancement	3	3	0	M Goldsworthy	Budget to cover fees and to settle final account some small items
190	189	North Penarth Open Space Improvements	483	483	0	M Goldsworthy	Paget Road scheme complete. The Skate park is currently being tendered. Plassey Square and Paget Road are complete. Fence to be refurbished at Dingle
3,957	4,002		11,314	11,314	0		

CAPITAL MONITORING
FOR THE PERIOD ENDED 30th SEPTEMBER 2018

APPENDIX 1

PROFILE TO DATE	ACTUAL SPEND 2018/19		APPROVED PROGRAMME 2018/19	PROJECTED OUTTURN 2018/19	VARIANCE AT OUTTURN 2018/19	PROJECT SPONSOR	COMMENTS
£000	£000		£000	£000	£000		
		Private Housing					
479	411	Disabled Facilities Grant	1,236	1,236	0	B Guy	In the process of issuing grants. £100k requested to vire as part of this report
0	0	Barry Island and Cosmeston Toilets	100	100	0	B Guy	Vired £100k from Disabled Facility Grants
0	0	ENABLE Funding	161	161	0	B Guy	Scheme for issuing grant funded from WG grant
1	1	Castleland Renewal Area	16	16	0	B Guy	Works at Gladstone Gardens complete with final works to railings
0	0	Penarth Renewal Area	11	11	0	B Guy	Final invoices are outstanding.
480	412		1,524	1,524	0		
		Resources					
		Corporate Funds					
56	56	Housing Regeneration Area	382	382	0	B Guy	Whilst facelifiting works are essentially complete, a contract has been let for replacement garden walls which will be complete in Qtr4
0	0	Building Strong Communities Fund (CASH Grants)	73	73	0	C Lord	Capital element of Building Strong Communities Fund
183	183	Civic Offices Rewire/Space Project - Reduced Office accommodation	272	272	0	L Cross	Scheme substantially complete. Account to be finalised and final fees claimed.
92	92	Land at Innovation Quarter	92	92	0	M Goldsworthy	Scheme complete.
11	11	Carbon Management Fund	281	281	0	D Powell	To carry out various energy savings initiatives across Council
0	0	Dock Offices - External Repairs	0	0	0	L Cross	Currently in process of retendering for works, Slipped as part of this report
48	48	DDA adaptations to Council Buildings	50	50	0	L Cross	Remaining works being completed at Social Services properties including refurbishment of disabled toilets.
		Slippage					
0	0	Alps Garage Heating Upgrade	12	12	0	L Cross	Scheme complete. Additional £5k approved by emergency powers
0	0	Court Road Depot - Survey, Feasibility and Infrastructure Budget	350	350	0	L Cross	The timetable for this scheme is linked to the Strategic Waste Project
0	0	Demolition of block at Court Road Depot	3	3	0	L Cross	Scheme complete. Final fees to be claimed.
0	0	Civic Offices Partial Roof Replacement	2	2	0	L Cross	Scheme complete. Minor additional works to be carried out.
		ICT Schemes					
29	28.8	LIDW2 Grant for Schools and Council Network	702	702	0	N Wheeler	Work being procured by Welsh Government currently in processing of phased switching to new network for schools
200	0	Storage Infrastructure Refresh	200	200	0	N Wheeler	Preferred supplier has been identified
0	0	Server Infrastructure Refresh	100	100	0	N Wheeler	Due to tender before Christmas
40	30	Direct Access	40	40	0	N Wheeler	Scheme complete
105	62	Capital Bid - Alps A Block Internal Network	105	105	0	N Wheeler	Works nearing completion.
130	96	Capital Bid - Dock Office Internal Network	130	130	0	N Wheeler	Works nearing completion.
894	608	Total Resources	2,794	2,794	0		
5,331	5,022	Total Managing Director & Resources	15,632	15,632	0		
		City Deal					
0	0	City Deal	1,501	1,501	0	C Lord	Detailed of City Deal reported to Cabinet on 19th March (Minute C256)
0	0	Total City Deal	1,501	1,501	0		
15,100	13,100	TOTAL CAPITAL PROGRAMME 2018/19	57,482	57,482	0		

Schemes	2019/20		2020/21		2021/22		2022/23		2023/24		Comments
	Net	Gross	Net	Gross	Net	Gross	Net	Gross	Net	Gross	
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	
Learning and Skills	7,846	32,739	22,098	49,656	3,890	21,525	4,562	20,707	4,935	22,288	
Social Services	400	627	1,439	1,439	100	100	100	100	100	100	
Environment and Housing	19,609	24,321	14,701	17,470	15,164	17,923	9,787	12,546	10,528	13,287	
Managing Director and Resources	2,327	10,312	2,391	2,431	2,267	2,267	3,045	3,045	2,946	2,946	
City Deal	436	436	429	429	675	675	675	675	972	972	
TOTAL CAPITAL PROGRAMME	30,618	68,435	41,058	71,425	22,096	42,490	18,169	37,073	19,481	39,593	

RESOURCES USED TO FINANCE PROGRAMME

	Net £000	Gross £000
Resources from Welsh Government		
Supported Borrowing - General Fund	3,412	3,412
General Capital Grant	2,077	2,077
Total Resources from Welsh Government	5,489	5,489
Other Available Resources		
General Fund Revenue/Reserves	8,251	8,251
Housing Reserves/Revenue	5,262	5,262
Housing Capital Receipts	0	0
General Fund Capital Receipts	1,864	1,864
S106	0	6,621
Other External Grants	0	28,437
Major Repairs Allowance	0	2,759
Unsupported (Prudential) Borrowing	9,316	9,316
City Deal Borrowing	436	436
TOTAL RESOURCES	30,618	68,435

GENERAL FUND CAPITAL RECEIPTS POSITION

	Ringfenced		
	General £000	SS £000	Ed £000
Balance as at 31st March 2018	8,639	1,339	1,308
Anticipated Required in 2018/19	-4,123	0	-1,308
Anticipated Receipt in 2018/19	0	0	5,183
Balance as at 31st March 2019	4,516	1,339	5,183
Anticipated Required in 2019/20	-1,864	0	0
Anticipated Receipt in 2019/20	338	0	0
Balance as at 31st March 2020	2,990	1,339	5,183
Anticipated Required in 2020/21	-1,550	-1,339	-6,748
Anticipated Receipt in 2020/21	1,659	0	1,565
Balance as at 31st March 2021	3,099	0	0
Anticipated Required in 2021/22	-131	0	-2,100
Anticipated Receipt in 2021/22	144	0	2,100
Balance as at 31st March 2022	3,112	0	0
Anticipated Required in 2022/23	0	0	0
Anticipated Receipt in 2022/23	0	0	0
Balance as at 31st March 2023	3,112	0	0
Anticipated Required in 2023/24	0	0	-4,743
Anticipated Receipt in 2023/24	0	0	4,743
Balance as at 31st March 2024	3,112	0	0

Schemes	2019/20		2020/21		2021/22		2022/23		2023/24		Comments
	Net	Gross	Net	Gross	Net	Gross	Net	Gross	Net	Gross	
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	
Neighbourhood and Transport Services											
Vehicle Replacement Programme	2,684	2,684	900	900	900	900	900	900	900	900	
Asset Renewal	500	500	500	500	500	500	500	500	500	500	
Visible Services Highway Improvements	300	300	300	300	300	300	300	300	300	300	
Highways Improvements	400	400	0	0	0	0	0	0	0	0	
Flood Risk Management	100	100	100	100	100	100	100	100	100	100	
Coast Protection and Land Drainage General	110	110	110	110	110	110	110	110	110	110	
Street Lighting Energy Reduction Strategy/	287	287	0	0	0	0	0	0	0	0	0 Carry forward £287k as part of this report
Local Transport Network Fund	0	105	0	0	0	0	0	0	0	0	
Llanmaes Flood Management Scheme	0	350	0	0	0	0	0	0	0	0	0 Carry forward £350k as part of this report
Improve Pedestrian movements along Treharne Rd	0	140	0	0	0	0	0	0	0	0	0 Carry forward £140k as part of this report
Jenner Park Stadium Roof	48	48	0	0	0	0	0	0	0	0	0 Carry forward £48k as part of this report
Cardiff/Vale of Glamorgan Coastal Sustainable	0	430	0	0	0	0	0	0	0	0	0 Carry forward £430k as part of this report
Transport Corridors											
Bigliss Roundabout to dinas powys active Travel	0	114	0	0	0	0	0	0	0	0	0 Carry forward £114k as part of this report
Route											
St Athan Sustainable Transport Improvement	0	143	0	0	0	0	0	0	0	0	
Wick Sustainable Transport	0	188	0	0	0	0	0	0	0	0	
Rhosee Sustainable Transport	0	483	0	10	0	0	0	0	0	0	
Electrical Renewal Barry & Penarth Leisure Centres	387	387	36	36	0	0	0	0	0	0	
Community Centres	15	15	15	15	15	15	15	15	15	15	
Leisure Centre Improvements	200	200	0	0	0	0	0	0	0	0	£200k re Barry Leisure Centre Hall Floor
Total Neighbourhood and Transport Services	5,031	6,984	1,961	1,971	1,925	1,925	1,925	1,925	1,925	1,925	
HRA											
Housing Improvement Programme	14,578	17,337	12,740	15,499	13,239	15,998	7,862	10,621	8,603	11,362	0 Carry forward £3.1m as part of this report
Total Environment and Housing	19,609	24,321	14,701	17,470	15,164	17,923	9,787	12,546	10,528	13,287	

Schemes	2019/20		2020/21		2021/22		2022/23		2023/24		Comments
	Net	Gross	Net	Gross	Net	Gross	Net	Gross	Net	Gross	
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	
Managing Director & Resources											
Regeneration & Planning											
Barry Regeneration Partnership Project Fund	300	300	300	300	300	300	300	300	300	300	
Five Mile Lane	0	7,985	0	40	0	0	0	0	0	0	Carry forward £7.945m as part of this report
Total Regeneration & Planning	300	8,285	300	340	300	300	300	300	300	300	
Private Sector Housing											
Disabled Facility Grants	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	
Additional Disabled Facility Grants	150	150	150	150	150	150	150	150	150	150	
Total Private Sector Housing	1,150	1,150	1,150	1,150	1,150	1,150	1,150	1,150	1,150	1,150	
Resources											
Housing Regeneration Area	300	300	0	0	0	0	0	0	0	0	
Building Strong Communities Fund (CASH Grants)	30	30	30	30	30	30	30	30	30	30	
Dock Office External Works	83	83	0	0	0	0	0	0	0	0	Carry forward £83k as part of this report
All Services Asset Renewal	259	259	711	711	587	587	1,365	1,365	1,266	1,266	
ICT Schemes											
ICT Allocation	205	205	200	200	200	200	200	200	200	200	
Total Resources	877	877	941	941	817	817	1,595	1,595	1,496	1,496	
Total Managing Director & Resources	2,327	10,312	2,391	2,431	2,267	2,267	3,045	3,045	2,946	2,946	
City Deal											
City Deal	436	436	429	429	675	675	675	675	972	972	
Total City Deal	436	436	429	429	675	675	675	675	972	972	
Total Capital Programme	30,618	68,435	41,058	71,425	22,096	42,490	18,169	37,073	19,481	39,593	

Ref No	Scheme Title	2019/20		2020/21		2021/22		2022/23		2023/24		Total £000	Scheme Priority Rating	Risk Assessment	Corporate Priority	WFGA Score	
		£000		£000		£000		£000		£000							
	Learning and Skills																
L1	Old Hall, Cowbridge - Renewal of pitched roof coverings. Old Hall slate roof is in poor condition resulting in loose slates and repeated roof leaks. Roof requires complete renewal due to failure of the fixings and as the Old Hall is a listed building it may have to be renewed in Welsh Slate.	335	335	-	-	-	-	-	-	-	-	335	A	M	3	2	
	Environment and Housing																
E1	Carriageway resurfacing/Surface treatments - Rolling programme of resurfacing and treatment works in accordance with the Council's Highways and Engineering 3 year plan.	2,250	2,250	2,350	2,350	2,450	2,450	2,550	2,550	2,650	2,650	12,250	A	H	2	5	
E2	New Household Waste Recycling Centre (HWRC)- Western Vale - The closure of the existing rented HWRC within the Llandow Industrial Trading Estate which will impact the Council's ability to meet recycling and composting targets with resultant penalties.	750	750	1,250	1,250	-	-	-	-	-	-	2,000	Ci	H	2	5	
E3	Barry Leisure Centre - Renewal of heating and ventilation plant to the small pool at Barry Leisure centre to replace existing inefficient system.	175	175	-	-	-	-	-	-	-	-	175	A	M	3	5	
E4	Footway Renewal - Renewal of footways under the requirements set out in Section 36-61 of the Highways Act 1980. Potential revenue savings need to be confirmed and are not built into revenue budgets.	100	100	100	100	100	100	100	100	100	100	500	B	H	2	5	
E5	Street Lighting - Column replacement and replacement of electrical cables for street lighting to maintain the level of street lighting currently provided.	250	250	250	250	250	250	250	250	250	250	1,250	A	H	2	4	
E6	Traffic signal Infrastructure Renewals - Rolling programme of replacement of traffic signal equipment to maintain the highway safety and free movement of traffic on the local highway network. Possible additional revenue repair costs if not awarded.	250	250	250	250	250	250	250	250	250	250	1,250	A	M	2	5	
E7	Colcot Sports Centre - Artificial Turf Pitch replacement. The ATP at Colcot Sports Centre was laid in 1996 with a projected life span of 10 years. The site has had extensive use for 22 years and has been maintained in working order via a good maintenance schedule. However a large tear has recently occurred and it now needs to be re-covered.	256	256	-	-	-	-	-	-	-	-	256	Ci	M	2	5	
E8	Community Centres - Funding for an ongoing asset renewal programme across the Council's 22 Community Centres. Items addressed would include boiler replacements, roof works, guttering, new windows and doors etc.	30	30	30	30	30	30	30	30	30	30	150	A	M	2	5	
E9	Jenner Park Stadium - Replacement toilet block. The toilets at the rear of the main stand are in a very poor condition and require replacing. These include disabled facilities that are linked to significant investment in wheelchair access to the stadium in accordance with the Disability Discrimination Act.	15	15	-	-	-	-	-	-	-	-	15	Ci	M	2	5	
E10	Replacement Playgrounds - Funding for a rolling programme of playground replacements. Examples of four requiring replacement are; Highlight Park, Celtic Way in Rhoose, St Brides, Belvedere. Limited S106 available for St Brides Major £14k potentially S106 available for Rhoose in the future but not confirmed.	60	60	60	60	60	60	65	65	65	65	310	Ciii	L	2	5	
E11	Porthkerry Cemetery Extension - Increase the size of the cemetery at Porthkerry by 300 plots as there are currently only 6 remaining. Barry Town Council manage this facility.	150	150	-	-	-	-	-	-	-	-	150	D	L	0	4	

Ref No	Scheme Title	2019/20		2020/21		2021/22		2022/23		2023/24		Total £000	Scheme Priority Rating	Risk Assessment	Corporate Priority	WFGA Score	
		£000	£000	£000	£000	£000	£000	£000	£000								
	Managing Director and Resources																
M1	Civic Offices- Toilet Refurbishment - Refurb existing toilets and to bring additional toilet facilities into the building due to increased number of staff. Existing toilets are not of good standard and are difficult to maintain. Existing disabled toilets are not DDA compliant.	200	200	-	-	-	-	-	-	-	-	200	A	H	3	1	
M2	Civic Offices- Non Essential Switchboard Upgrade - Installation of a new non-essential electrical switchboard in the basement switch room of the Civic Offices.	70	70	-	-	-	-	-	-	-	-	70	A	M/H	3	1	
M3	Civic Offices- Switchgear By Pass Switch Upgrade - Installation of a by-pass switch to the essential electrical switchboard in the Civic Offices to allow safe testing of the electrical equipment without the need to shut the IT servers down.	40	40	-	-	-	-	-	-	-	-	40	A	M	3	1	
M4	Vale Enterprise Centre- Energy Efficiency Improvements - Required to improve the energy performance from 'F' to meet the legal minimum standard 'E' in order to be let to business tenants. The original steel windows will need to be replaced with UPVC double glazed units. VoG is contractually committed to this scheme due to a 30 year lease remaining.	100	100	-	-	-	-	-	-	-	-	100	B	H	2	2	
M5	J-Sub repairs -Urgent action is required to make J-Sub weatherproof and secure due to its strategic importance as it houses a distribution panel and meters for the supply of electricity. Scheme involves security doors, bricking up of window, replacing rotten timber fascia boards and overlaying flat roof.	25	25	-	-	-	-	-	-	-	-	25	A	H	2	5	
M6	Museum Cesspit -Cosmeston Medieval Village -Carry out emergency repairs to the cesspit that serves the staff toilet within the Museum and the external public toilet block.	18	18	-	-	-	-	-	-	-	-	18	B	H	2	2	
M7	Bake House -Cosmeston Medieval Village -Replacement of thatched roof as existing roof is in a poor state of repair. The structure will need to close on Health and Safety grounds if works are not undertaken within the next 12 months. Roof structure will be replaced with locally sourced oak beams and materials ensuring that the structure is viable for the next 25 years.	22	22	-	-	-	-	-	-	-	-	22	B	H	2	2	
	Total	5,096	5,096	4,290	4,290	3,140	3,140	3,245	3,245	3,345	3,345	19,116					