

Meeting of:	Corporate Performance and Resources Scrutiny Committee
Date of Meeting:	Wednesday, 23 September 2020
Relevant Scrutiny Committee:	Corporate Performance and Resources
Report Title:	Capital Monitoring for the period 1st April 2020 to 31st July 2020
Purpose of Report:	To advise Scrutiny Committee of the progress on the 2020/21 Capital Programme for the period 1st April 2020 to 31st July 2020 and to request changes to the Capital Programme.
Report Owner:	Report of the Managing Director
Responsible Officer:	Carys Lord, Head of Finance/Section 151 Officer
Elected Member and Officer Consultation:	Each Scrutiny Committee will receive a monitoring report on their respective areas, which will consider the relevant information relating to the respective Scrutiny Committee. This report does not require Ward Member consultation.
Policy Framework:	This is a matter for Executive decision by Cabinet.
Executive Summary:	<ul style="list-style-type: none"> • The report provides an update on the progress of the Capital programme for the period 1st April 2020 to 31st July 2020. Details by scheme are shown in Appendix 1. • The report sets out any requested changes to the 2020/21 and future years Capital Programme.

Recommendations

It is recommended :-

1. That Committee notes the progress made on the 2020/21 Capital Programme.
2. That Committee notes the use of Delegated Authority in relation to the following:
 - Ysgol Pen Y Garth Roof Renewal Scheme- Vire £29k from the Education Asset Renewal Contingency Budget to the Ysgol Pen-y-Garth roof renewal scheme in the 2020/21 Capital Programme.
 - Jenner Primary School Parapet Outlet Works - Vire £15k from the Education asset renewal contingency budget to this new scheme.
 - Jenner Park Primary Water Mains Replacement - Vire £10 to the St Brides Primary Security Fencing scheme.
 - Penarth Heights Sustainable Transport - Increase this scheme by £25k in the 20/21 Capital Programme to be funded from s106 monies.
 - Nordale Road/Bedford Rise Bridge Lighting Scheme - Include a new scheme in the 2020/21 Capital Programme of £25k to be funded from S106 monies.
 - Cowbridge Leisure Centre Replacement water heaters/replacement flue - vire £32k from the 2020/21 All Services Asset Renewal Budget.
 - Upgrade of CCTV system - Increase this scheme by £20k to be funded from S106 monies.
 - Housing Improvement Programme - Allocate the 2020/21 budget of £27.847m as shown in paragraph 2.35 below.
 - Ogmore Community Facility and associated play area - Increase the 2020/21 Capital Programme by £44k to be funded from s106 monies.
 - Dinas Powys Community Council Stage Lighting and Parish Hall - Include a new scheme in the 2020/21 Capital Programme of £20k to be funded by s106 monies.
 - Wick Multi Use Games Area - Include a new scheme of £78k into the 2020/21 Capital Programme to be funded from s106 monies.
 - The Knap Gardens – Water and Biodiversity Project - Include a new scheme of £110k in total to the capital programme, split as follows: £5k in 2020/21 for design, , and £105k in 2021/22, to be funded from s106 monies.
 - Central Park Play Area Improvements - Include a new scheme of £143k in total to the Capital Programme, split as follows: £5k in 2020/21, and £138k in 2021/22, to be funded from s106 monies.
 - Central Park Play Area Improvements - Bring forward £50k from 2021/22 into 2020/21 Capital Programme.
 - Building Strong Communities Fund - Increase this scheme by £20k to be funded from s106 monies.

- Barry Regeneration Partnership - The changes made to this scheme listed in paragraph 2.48.
3. That Committee notes the use of Emergency Powers in relation to the following:
- 21st Century Schools Band B - Amend scheme costs and profiles as set out in the table in paragraph 2.8.
 - Barry Island Primary/ Wick and Marcross Primary/ Holton Primary Boiler Renewal Schemes - Make the following virements in the 2020/21 Capital Programme:-
 - Vire £25k from the Barry Island Primary Boiler Renewal scheme to the Holton Primary Scheme
 - Vire £5k from the Barry Island Primary Boiler Renewal scheme to the Education Contingency Budget Scheme
 - Vire £20k from the Wick and Marcross Primary Boiler Renewal Scheme to the Education Contingency Budget Scheme.
 - Cadoxton Primary Rewire Nursery & Dining Block - Vire £43k to the following schemes:-
 - £14k to the High St Primary Rewire phase 2 scheme.
 - £2k to the Llandough Primary Rewire phase 2 scheme.
 - £10k to the Llandough Primary WC Refurbishment scheme.
 - £8k to the Romilly Primary WC Refurbishment scheme.
 - £9k to the Education Asset Renewal Contingency budget.
 - St Joseph's Primary WC Refurbishment - Vire £35k to the Victoria Primary WC Refurbishment scheme in the 20/21 Capital Programme.
 - ICF- Transition Smart House - Increase this scheme by £240k to be funded from Welsh Government grant.
 - Flying Start Capital Grant - Include the following schemes into the 20/21 Capital Programme to be funded by a grant from Welsh Government:-
 - Cylch Meithrin Pili Pala, New play area £42.5k
 - External path, kitchen improvements and provision of a canopy £40K
 - Gibbonsdown, Skomer Road Extension £52K
 - Local Sustainable Transport COVID Response - Include this new scheme into the 2020/21 Capital Programme with a budget of £221k to be funded by a grant from Welsh Government.
 - LTF M4 to Cardiff Airport Transport Network Scheme - Increase this scheme by £500k in the 2020/21 Capital Programme to be funded by a grant from Welsh Government.
 - LTNF Electronic Bus Stop Information Displays - Include this new scheme into the 2020/21 Capital Programme with a budget of £180k to be funded by a grant from Welsh Government.

- LTNF Strategic Bus Stop Upgrades - Barry - Include this new scheme into the 2020/21 Capital Programme with a budget of £100k to be funded by a grant from Welsh Government.
- SRIC - St Athan Active Travel Route Design - Include this new scheme into the 2020/21 Capital Programme with a budget of £44k to be funded by a grant from Welsh Government.
- Core Active Travel Fund Allocation - Increase this scheme budget by £410k in the 2020/21 Capital Programme to be funded from Welsh Government grant.
- Small Scale Works Grant - Include a new scheme in the 2020/21 Capital Programme of £99k, to be funded from £84k Welsh Government Grant and £15k virement from the Flood Risk Management scheme budget.
- Street Lighting Energy Reduction Strategy - Increase this scheme by £1,916k in the 2020/21 Capital Programme, to be funded by an interest free loan from Salix Finance Ltd.
- Coast Protection and Land Drainage - Vire £100k to the Flood Risk Management scheme.
- Replacement Variable Message Signs - Vire £16k to a new scheme called 'Bay 5 Works'.
- Replacement of existing Pay & Display Machines - Increase this budget in the 2020/21 Capital Programme by £158k to be funded by a revenue contribution to capital. (£74k from Countryside and £84k from Neighbourhood Services. Change the name of the scheme to Car Park Pay and Display Machines.
- Waste Grant - Increase this budget by £91k to be funded by a grant from Welsh Government.
- Electoral Reform Grant - Include a new scheme into the 2020/21 Capital programme of £212k to be funded from a Welsh Government Grant.
- Local Nature Partnership Cymru Grant - Include a new scheme of £71k into the 2020/21 Capital Programme called Local Nature Partnership Cymru Grant, to be funded from grant funding.
- Green Infrastructure Grant - Increase the 2020/21 Capital Programme by £192.5k to be funded by a grant from Welsh Government.
- Cowbridge Livestock Market Regeneration Budget - Include a new scheme of £150k into the 2020/21 Capital to be funded from the Council Building Fund reserve.
- Access Improvement Grant - Include this £41k scheme into the 2020/21 Capital Programme to be funded by a grant from Welsh Government.
- Core ICT Network Infrastructure Upgrade - Include this scheme in the capital programme with a budget of £236k to be funded by £118k COVID grant from Welsh Government and £118k from ICT reserve.
- ENABLE - Include £161k scheme in the 2020/21 Capital Programme to be funded by a grant from Welsh Government.

- Building Strong Communities Fund - increase this budget by £12k in the 2020/21 Capital Programme to be funded by a revenue contribution from the Building Strong Communities revenue budget.
4. That Committee notes that Cabinet recommend to Council that the Managing Director and the Head of Finance, in consultation with the Cabinet Member for Performance and Resources, is given delegated authority to make additions, deletions or transfers to or from the Capital Programme in relation to the Capital Economic Regeneration Reserve.
 5. That Committee notes the following changes to the 2020/21 and future years Capital Programme:-
 - Victorian Schools - Vire £47k to this scheme from the Peterston Super Ely Primary Roof scheme in the 2020/21 Capital Programme.
 - Parks and Sport Facility - Vire £4k to the Penarth Parks Welfare Facility scheme.
 - Car Park Refurbishments - Change the name of this scheme to Ogmores by Sea Car Park Refurbishment.
 - St Athan Sustainable Transport Improvements - Vire £143k to the Safer Routes in Communities - St Athan Active Travel Route Design scheme.
 - Vehicle Renewal Fund - Reduce this budget by £1m in the 2020/21 Capital programme
 - HRA Internal Works - Reduce this budget by £924k in the 2020/21 Capital Programme.
 - Individual Schemes - Carry forward £700k into the 2021/22 Capital Programme.
 - Common Parts - Carry forward £2.2m into the 2021/22 Capital Programme.
 - Environmental Improvements - Reduce the 2020/21 budget by £100k and carry forward £1.1m into the 2021/22 Capital Programme.
 - New Builds - Carry forward £4.24m into the 2021/22 Capital Programme.
 - Skills Centre - Property Conversion and Car Park - Vire £148k to the BSC2 scheme.
 - Disabled Facilities Grants - Carry forward £500k into the 2021/22 Capital Programme.

Reasons for Recommendations

1. To advise Committee of the progress on the Capital Programme.
2. To advise Committee of the use of Delegated Authority.
3. To advise Committee of the use of Emergency Powers.
4. To enable the Capital Economic Regeneration Reserve to be managed effectively.
5. To allow schemes to proceed in the current and future financial years.

1. Background

- 1.1 Council on 26th February 2020 (minute no 710) approved the Capital Programme for 2020/21 onwards.

2. Key Issues for Consideration

- 2.1 Appendix 1 details financial progress on the Capital Programme as at 31st July 2020.
- 2.2 Members should be aware that Appendix 1 includes requests for unspent committed expenditure to be slipped from the 2019/20 Capital Programme into 2020/21 as approved by emergency powers on 23rd July 2020.
- 2.3 For all schemes where it is evident that the full year's budget will not be spent during the year, the relevant officers are required to provide an explanation for the shortfall, and this shall be taken to the earliest available Cabinet.
- 2.4 The monitoring report shows actual expenditure for the month of July 2020 and is matched by a similar figure in the profile to date column, thereby showing no variances. Profiled expenditure has been requested from Project Managers and will be updated in the next report.

Learning and Skills

- 2.5 Ysgol Pen Y Garth Roof Renewal Scheme - Delegated authority has been used to vire £29k from the Education Asset Renewal Contingency Budget to the Ysgol Pen-y-Garth roof renewal scheme in the 2020/21 Capital Programme. Two tenders were received and following analysis of these tenders the lowest received was deemed compliant however £29k additional budget was required to enable the works to be carried out.
- 2.6 Jenner Primary School Parapet Outlet Works - Delegated authority has been used to vire £15k from the Education Asset Renewal Contingency budget to this new scheme to carry out essential/emergency works that are required at the school. The work entails creating additional overflow outlets to the school's parapets, as debris are blocking the main outlets. Additional overflow outlets are required to discharge excess water before it comes into the building.
- 2.7 Jenner Park Primary Water Mains Replacement - The extent of the Jenner Park Primary water main replacement was largely unknown, until detailed site investigations took place. A price for the works has now been received from a specialist sub-contractor and with professional fees and all known associated costs, the project cost can be contained within a revised budget of £30k (Original budget £40k). Delegated authority has been used to vire this £10k underspend to the St Brides Primary Security Fencing Scheme. The full extent of ground conditions and clearance of the site, together with the need for a double set of

entrance gates was not included in the original budget cost estimate and required additional funding of £10k.

- 2.8** 21st Century Schools Band B - Emergency powers have been approved to amend scheme costs and profiles as set out in the table below (details of increases/decreases to schemes can be found in the emergency powers request):-

	19/20	20/21	21/22	22/23	23/24	Total
	Actual	Budget	Budget	Budget	Budget	
	£'000	£'000	£'000	£'000	£'000	£'000
Band B Whitmore High School	6,444	16,604	5,655	565	0	29,268
Band B Pencoedtre High School	1,158	14,918	14,546	3,657	0	34,279
Band B Centre of Learning and Wellbeing	77	496	2,000	1,825	0	4,398
Band B Ysgol Y Deri	41	509	5,450	4,000	1,000	11,000
Band B Ysgol Gymraeg Bro Morgannwg	6,659	9,932	3,776	348	0	20,715
Band B Barry Waterfront	8	1,001	4,291	2,593	0	7,893
Band B Primary Provision in the Western Vale	295	2,391	2,287	65	0	5,038
Band B Cowbridge Primary Provision	61	839	2,500	1,600	0	5,000
Band B St David's Primary School	309	2,482	1,572	71	0	4,434
Band B St Nicholas	262	1,665	2,683	400	0	5,010

Band B Penarth Cluster - Review Primary Provision to Include Cosmeston	0	0	977	1,708	1,500	4,185
Band B Review Nursery Provision	2	262	998	100	0	1,362

2.9 Barry Island Primary/ Wick and Marcross Primary/ Holton Primary Boiler Renewal Schemes - Emergency powers have been used to approve the following virements within the 2020/21 Capital Programme to align budgets with anticipated total cost of the schemes :-

- Vire £25k from the Barry Island Primary Boiler Renewal scheme to the Holton Primary Scheme
- Vire £5k from the Barry Island Primary Boiler Renewal scheme to the Education Contingency Budget Scheme
- Vire £20k from the Wick and Marcross Primary Boiler Renewal Scheme to the Education Contingency Budget Scheme.

2.10 Cadoxton Primary Rewire Nursery & Dining Block - Emergency powers have been used to vire £43k from this scheme to the schemes listed below within the 2020/21 Capital Programme to align budgets with anticipated total cost of the schemes:-

- £14k to the High St Primary Rewire phase 2 scheme.
- £2k to the Llandough Primary Rewire phase 2 scheme.
- £10k to the Llandough Primary WC Refurbishment scheme.
- £8k to the Romilly Primary WC Refurbishment scheme.
- £9k to the Education Asset Renewal Contingency budget.

2.11 St Joseph's Primary WC Refurbishment - This scheme has a budget of £35k, the budget is no longer required this financial year as these works are now proposed to take place as part of a larger scheme. The Council will aim to include the £35k into the 2021/22 capital programme from the Education Asset Renewal budget. The proposed works at Victoria Primary WC Renewal are currently being tendered and it has been identified that the volume of work is larger than originally anticipated. The current budget of £40k for the renewal of the foundation phase toilets is insufficient. Following further investigative works a revised budget of £75k has been estimated. Emergency powers have been used to vire £35k from St Joseph's Primary WC Refurbishment scheme to the Victoria Primary WC Refurbishment scheme in the 2020/21 Capital Programme.

2.12 Victorian Schools - This scheme is overspent largely due to unforeseen structural defects, it was discovered that there were an inadequate number of wall ties to the school's external brickwork skin and further to this, many of the existing wall ties had corroded away. It has been requested to vire £47k to this scheme from

the Peterston Super Ely Primary Roof scheme in the 2020/21 Capital Programme. The roof scheme is complete and has come in under budget.

Social Services

- 2.13** ICF- Transition Smart House - The Council has been awarded funding of £240k from the Integrated Care Fund (ICF) for the above scheme. The grant will be used to renovate and upgrade an existing building to facilitate remodelling to a short-term Transitional Support Service for younger adults with a learning disability and associated conditions, to gain independence before moving to other types of accommodation. The most proven Smart House devices will be installed which will assist people with learning disabilities to live independently in their home and remain in their local communities. Emergency powers have been used to increase this scheme budget by £240k to be funded from Welsh Government grant.
- 2.14** Flying Start Capital Grant - The Council has been awarded funding of £134.5k in relation to Flying Start Capital grant for 2020/21. The Funding relates to the period June 2020 to March 2022, and covers the projects set out below:-
- Cylch Meithrin Pili Pala, New play area £42.5k
 - External path, kitchen improvements and provision of a canopy £40K
 - Gibbonsdown, Skomer Road Extension £52K
- Emergency powers have been used to include these schemes into the 2020/21 Capital Programme to be funded by a grant from Welsh Government. The funding has been awarded to the Council over two years due to the current situation however it has all been added to the 2020/21 Capital Programme as the schemes will progress this year.

Environment & Housing

- 2.15** Penarth Heights Sustainable Transport - Delegated authority has been used to increase the 2020/21 Capital Programme by £25k to support the installation of the remaining docking stations for the Nextbikes.
- 2.16** Nordale Road/Bedford Rise Bridge Lighting Scheme - Delegated authority has been used to include a new scheme in the 2020/21 Capital Programme of £25k to be funded from S106 monies for Sustainable Transport, to implement a scheme at the underpass between Nordale Road/Bedford Rise. The project comprises the provision of lighting improvements under the bridge. The scheme will improve the safety and security of pedestrians and therefore the usability of this route by providing reliable and easy access to the town centre for a significant part of the community north of the railway line in Llantwit Major as well as providing a much improved link for school children accessing the new school developments on Ham Lane East.

- 2.17** Cowbridge Leisure Centre Replacement Water Heaters/Replacement Flue - Following recent servicing checks urgent works are required at the leisure centre to replace the water heaters/replacement flue. This work is essential to enable Cowbridge Leisure Centre to reopen following the recent closure due to lockdown. Delegated authority has been used to vire £32k from the 2020/21 All Services Asset Renewal Budget to fund these works.
- 2.18** Upgrade of CCTV system - In light of the recent issues at Rhoose Point and around Cardiff International Airport train station, and in Ogmores by Sea, one of the identified schemes is to purchase CCTV for Rhoose and Ogmores by Sea. Delegated authority has been used to increase this scheme by £20k using S106 Sustainable Transport monies received in Ogmores by Sea and Rhoose.
- 2.19** Local Sustainable Transport COVID Response - The Council has been awarded a grant from Welsh Government of £221k in relation to the Local Sustainable Transport Covid Response. The funding relates to the period 1st April 2020 to 31st March 2021. Schemes are broken down within the emergency powers form. Emergency powers has been used to include this new scheme into the 2020/21 Capital Programme.
- 2.20** LTF M4 to Cardiff Airport Transport Network Scheme - The Council has been awarded a grant from Welsh Government of £500k in relation to the Local Transport Fund. This scheme will involve on-going studies into the development proposals for a new road linking the M4 and A48 and a new park & ride at Junction 34 of the M4 including WelTAG 3 full business case and GRIP studies. Emergency powers has been used to increase this scheme by £500k in the 2020/21 Capital Programme.
- 2.21** LTNF Electronic Bus Stop Information Displays - The Council has been awarded a grant from Welsh Government of £180k in relation to the Local Transport Network Fund. This scheme will involve improvement and upgrading works at bus stops. Emergency powers has been used to include this new scheme into the 2020/21 Capital Programme.
- 2.22** LTNF Strategic Bus Stop Upgrades - Barry - The Council has been awarded a grant from Welsh Government of £100k in relation to the Local Transport Network Fund. This scheme will involve improvement and upgrading works at bus stops. Emergency Powers has been used to include this new scheme into the 2020/21 Capital Programme.
- 2.23** SRIC - St Athan Active Travel Route Design - The Council has been awarded a grant from Welsh Government of £44k in relation to Safe Routes in Communities. This scheme is for the design of approximately 1km of an Active Travel route through the village of St Athan. The scheme will address inaccessibility by providing dropped kerbs and an improved walking surface. The scheme will complement other works that have taken place in and around St Athan with the grand scheme to provide an active travel route from the village of St Athan to

Llantwit Major, via the new Northern Access Road. Emergency powers have been used to include this new scheme into the 2020/21 Capital Programme.

- 2.24** Core Active Travel Fund Allocation - The Council has been awarded a grant from Welsh Government of £410k in relation to the Active Travel Fund. The Purpose of the Active Travel Fund is to increase levels of active travel, improve health and well-being, improve air quality, reduce carbon emissions, connect communities and improve active travel access to employment, education and key services, destinations and public transport. Emergency powers have been used to increase this scheme budget by £410k in the 2020/21 Capital Programme to be funded from Welsh Government Grant.
- 2.25** Small Scale Works Grant - The Council has been awarded grant funding of £84k from Welsh Government. This grant requires 15% match funding which is being funded from the 2020/21 Flood Risk Management budget. Works include Colwinston Culver Stabilisation works, Ffordd-Y-Eglwys Flood Risk Management Scheme and Picton Road Flood Risk Management Scheme. Emergency Powers have been used to include a new scheme in the 2020/21 Capital Programme of £99k called Small Scale Works Grant, to be funded from £84k Welsh Government Grant and £15k virement from the Flood Risk Management scheme budget.
- 2.26** Street Lighting Energy Reduction Strategy - Emergency powers have been used to increase the 20/21 capital programme by £1,916k in the 2020/21 Capital Programme, to be funded by an interest free loan from Salix Finance Ltd. The programme has been delayed due to Covid-19 with anticipated programme for installation now extended to end of calendar year.
- 2.27** Coast Protection and Land Drainage - The Surface Water Sewer Re-lining and Restoration Works contract has been awarded at a total cost of £165k and preparatory works have now commenced at North Esplanade, Penarth with relining due to commence shortly. A further 3 sites will benefit from relining works to stabilise critical culverted watercourses and surface water sewers. Emergency Powers has been used to vire £100k to the Flood Risk Management scheme to cover the anticipated works.
- 2.28** Replacement Variable Message Signs - This budget is no longer required as the decision has been made to lease rather than buy the signs, Emergency powers have been used to vire £16k to a new scheme called 'Bay 5 Works' to carry out urgent works that relate to a betterment gap which should enhance service potential.
- 2.29** Replacement of existing Pay & Display Machines - The capital bid of £99k was for the replacement of existing machines, however more pay & display machines are now required as the Council has now made the decision to charge in two town centre car parks (Wyndham Street Barry and Town Hall, Cowbridge), Porthkerry and Cosmeston. The machines will be a mixture of solar panel and electrical however some of the machines are required to be electrical as the location will

not support solar panels e.g. Porthkerry due to tree coverage and it is therefore anticipated that mains powered machines will improve their reliability. Emergency powers have been used to increase this budget in the 2020/21 Capital Programme by £158k to be funded by a revenue contribution to capital, £74k from Countryside and £84k from Neighbourhood Services. This has increased the total budget to £257k. It has also been requested to change the name of the scheme to Car Park Pay and Display Machines.

- 2.30** Waste Grant - The Council has received an award of funding of £91k in relation to the Collaborative Change Programme. This money is to be used to Install cameras in the kerbside recycling collection vehicles. This grant needs to be included in the 2020/21 capital programme, emergency powers have therefore been used to increase this scheme by £91k in the 2020/21 Capital Programme to be funded by grant from Welsh Government.
- 2.31** Parks and Sport Facility Upgrades - This scheme is complete and it is has therefore been requested to vire £4k to the Penarth Parks Welfare Facility scheme.
- 2.32** Car Park Refurbishments - This budget has all been allocated to Ogmores car park, it has therefore been requested to change the name of this scheme to Ogmores by Sea Car Park Refurbishment.
- 2.33** St Athan Sustainable Transport Improvements - This scheme is s106 funding to contribute towards the Safer Routes in Communities - St Athan Active Travel Route Design scheme, it has been requested to vire the £143k budget to the grant scheme.
- 2.34** Vehicle Renewal Fund - Ordering of vehicles has been on hold due to Covid19 and this budget will not be able to be fully spent in 2020/21. It has been requested to reduce this budget by £1m in the 2020/21 capital programme. The funding will remain in the vehicle reserve until required and added to the capital programme at a later date. This vehicle budget will be reprofiled as part of the 2021/22 Final Capital Proposals report.
- 2.35** Housing Improvement Programme - Delegated authority has been used to allocate the 2020/21 budget of £27.847m as shown below:-

Scheme	Budget £'000
WHQS Internals	2,004
WHQS Externals	2,043
Individual Schemes	3,400
Emergency Works	300

Aids and Adaptations	400
Energy Efficiency	1,150
Common Parts	4,546
WHQS Environmental Improvements	2,878
New Build	11,126
TOTAL	27,847

- 2.36** HRA Internal Works - This budget has been reviewed in light of Covid 19. There are issues in undertaking kitchens and bathroom replacements due to working inside and taking away key hygiene areas. It has been requested that the Internals budget be reduced by £924k in the 2020/21 Capital Programme. Further review will be taken of the phasing of internal works and the budget will be reprofiled as part of the 2021/22 Housing Business Plan.
- 2.37** Individual Schemes- This budget has been reviewed in light of Covid-19. The Section 20 Leaseholder EWI scheme has been put on hold and is awaiting tendering. The majority of works will be completed in 2021/22. It has therefore been requested that £700k be carried forward into the 2021/22 Capital Programme.
- 2.38** Common Parts - This budget has been reviewed in light of Covid-19. The budget has been reprofiled to reflect more accurate spend in 2021/22 due to delays in packaging, tendering and awarding contracts. It has been requested that £2.2m be carried forward into the 2021/22 Capital Programme.
- 2.39** Environmental Improvements - This budget has been reviewed in light of Covid-19. The budget has been reprofiled to reflect more accurate spend in 2021/22 due to delays in packaging, tendering and awarding contracts. It has been requested that the Pathways and Parking budget be reduced by £100k in 2020/21 Capital Programme. It has been requested that £1.1m be carried forward into the 2021/22 Capital Programme.
- 2.40** New Builds - Covid19 has caused major disruption to the New build capital programme in 2020/21, particularly in bringing new schemes to site. This budget has been reprofiled to reflect more accurate spend based on revised on site dates for various schemes in 2020/21. Holm View Phase 2 and Maes y Ffynon new build schemes have now been deferred to 2021/22. It has therefore been requested that £4.24m be carried forward into the 2021/22 Capital Programme.

Managing Director and Resources

- 2.41** Ogmore Community Facility and Associated Play Area - Delegated authority has been used to increase the 2020/21 Capital Programme by £44k from Section 106 contributions received from the developments in Ogmore by Sea to support Ogmore Village Hall Association for the construction of a footpath ramp, cycle storage associated works, to serve Ogmore Village Hall.
- 2.42** Dinas Powys Community Council Stage Lighting and Parish Hall - Delegated authority has been used to include a new scheme into the 2020/21 Capital Programme of £20k using a Section 106 Community Facilities contribution received from the development at Cardiff Road/Cross Common Road to pay a grant to Dinas Powys Community Council for Stage Lighting and the Parish Hall.
- 2.43** Wick Multi Use Games Area - Delegated authority has been used to include a new scheme of £78k into the 2020/21 Capital Programme for the installation of a new Multi Use Games Area following community mapping undertaken by Wick Community Council which highlighted the need for such a facility. The scheme will be funded from s106 monies.
- 2.44** The Knap Gardens – Water and Biodiversity Project - Delegated authority has been used to include a new scheme of £110k in total to the Capital Programme, split as follows: £5k in 2020/21 for design, feasibility and preliminary surveys, and £105k in 2021/22 for main works. This scheme will make improvements to the water canal leading to the Knap lake and biodiversity enhancements. The scheme will be funded from s106 monies.
- 2.45** Central Park Play Area Improvements - Delegated Authority has been used to include a new scheme of £143k in total to the Capital Programme, split as follows: £5k in 2020/21 for design, feasibility and preliminary surveys, and £138k in 2021/22 for main works. This scheme will make improvements within the park and enhance the equipped play area following consultation undertaken in March 2020. The scheme will be funded from s106 monies.
- 2.46** Central Park Play Area Improvements - Works have progressed more than originally anticipated within the 2020/21 with equipment currently being procured. Delegated Authority has been used to bring forward £50k from 2021/22 into 2020/21 Capital Programme.
- 2.47** Building Strong Communities Fund - Delegated authority has been used to increase this budget by £20k for Dinas Powys Community Council who have requested a grant for replacement stage lighting at the Parish Hall. This will be funded from s106 monies received from the land off Cardiff Road, Dinas Powys.
- 2.48** Barry Regeneration Partnership - Delegated authority has been used to approve the following for schemes under this budget:-

- Project Management Unit: the capital allocation be reduced by £4,000 in 2019/20 and be reclassified as revenue.
- Targeted Regeneration Investment (Thematic Grants Programme) scheme: vire £31,000 from the 2019/20 capital allocation.
- Landscape Design Services: the capital allocation be reduced by £4,000 in 2019/20 and be reclassified as revenue.
- Regeneration Support Services: the capital allocation be reduced by £10,000 in 2019/20 and be reclassified as revenue.
- Barry Town Centre Gateway Regeneration: the capital allocation be reduced by £28,000; be reclassified as revenue; and, be profiled £4,813 in financial year 2019/20 and £23,187 in financial year 2020/21.
- Hood Road Tunnel Lighting Scheme: allocate £30,000 from the capital allocation and profile £1,000 in financial year 2019/20 and £29,000 in financial year 2020/21.
- Marina Feasibility Study: the capital allocation be reduced by £13,387 in 2020/21 and be reclassified as revenue.
- Barry Town Centre Automated Footfall Monitoring: the capital allocation be reduced by £7,200 in 2020/21 and be reclassified as revenue.
- The Knap: the capital allocation be reduced by £1,500 in 2020/21 and be reclassified as revenue.

2.49 Electoral Reform Grant - The Council has received an award of funding of £425k in relation to works to update Electoral Management services in line with electoral reforms in Wales. The purpose of the funding is to reimburse the Council for the costs associated with the updated specification with the Electoral Management Services company Democracy Counts so their product complies with the electoral reforms introduced by the Senedd and Elections (Wales) Act 2000. The Vale of Glamorgan Council is acting as the lead Authority for us and for Ceredigion County Council. A specific split of the grant between both Councils is not given in the award letter. The arrangement is for Democracy Counts to develop and upgrade the software which will be to the benefit of both Authorities. On this basis we are assuming a 50/50 split. Emergency powers have been used to include a new scheme into the 2020/21 Capital programme of £212k to be funded from a Welsh Government Grant.

2.50 Local Nature Partnership Cymru Grant - The Council have been awarded a Local Nature Partnership Cymru Grant of £71k. The Vale of Glamorgan's allocation for the 1st April 2020 to 31st March 2021 is £44k for the Environmental Growth on Your Doorstep scheme and £27k for the Greening the Council Estate scheme. Emergency powers have been used to include a new scheme of £71k into the 2020/21 Capital Programme called Local Nature Partnership Cymru Grant, to be funded from grant funding.

2.51 Green Infrastructure Grant - The Council have been awarded a grant from Welsh Government of £192.5k in relation to Transforming Towns – Green Infrastructure and Biodiversity for the Barry - greener, growing, connected project. The project will see investment to green up some of the major transport routes into the

town centre, including Gladstone Road and the junction with Court Road. £80k match funding towards this project is already included in the 2020/21 Capital Programme. Emergency powers have been used to increase the 2020/21 Capital Programme by £192.5k to be funded by a grant from Welsh Government.

- 2.52** Cowbridge Livestock Market Regeneration Budget - Emergency powers have been used to include a new scheme of £150k into the 2020/21 Capital Programme for the demolition and clearance project. This scheme is funded from the Council Building Fund reserve.
- 2.53** Access Improvement Grant - The Council have been awarded a grant from Welsh Government of £41k in relation to Access Improvement Grant. The grant will be used for the projects listed below:-
- Newton House Farm Surface and Drainage
 - Small Scale Infrastructure Improvement
 - Capture, edit and upload promoted routes to streetview
 - Prelims for surfacing of FP31, Barry
- Emergency powers have been used to include this scheme into the 2020/21 Capital Programme.
- 2.54** Core ICT Network Infrastructure Upgrade - Due to the current Covid-19 pandemic, 2,000+ staff have been mobilised to work from home in a very short period of time. Demand for more remote network connections, remote network performance and the need for more video and tele-conferencing has increased enormously and it has become a corporate priority to ensure the ICT network infrastructure is able to cope with this extra demand. It had become apparent that the current network infrastructure had elements which are causing a number of bottle-necks in terms of being able to handle the much greater data flows due to the enormous growth in the above business demands. Emergency powers have been used to include this scheme in the capital programme with a budget of £236k to replace the F5 appliance and to replace the existing Firewalls and associated core network switches with updated hardware. This scheme is funded by £85k COVID grant from Welsh Government and £151k from the ICT reserve.
- 2.55** ENABLE - The Vale of Glamorgan has received an award of funding of £161k from Welsh Government in relation to the ENABLE - Support for independent Living grant for 2020/21. The Funding relates to the period 1st April 2020 to 31st March 2021. The purpose of the funding is to support the delivery of adaptations and integrate service delivery. Emergency powers have been used to include this £161k scheme within the 2020/21 Capital Programme to be funded by a grant from Welsh Government.
- 2.56** Building Strong Communities Fund - There are two new schemes that will receive Building Strong Communities grant, these are: -
- Cadoxton Methodist Church - Upper hall refurbishment £25k
 - Peterston Church Hall - Extension to rear of Hall £15k

£2k is also required to be added to the Cadog's Corner Scheme. There is already £30k budget against this scheme which is unallocated, emergency powers have been used to increase this budget by £12k in the 2020/21 Capital Programme to be funded by a revenue contribution from the Building Strong Communities revenue budget.

- 2.57** Skills Centre - Property Conversion and Car Park - For ease of budget management it has been requested to vire the £148k budget for this scheme to the BSC2 scheme. This will give a total budget of £348k for the BSC2 scheme, the budget is going to be used for the fire stopping works, general refurbishment works needed for the building and resurfacing of the carpark for use of public carparking.
- 2.58** Disabled Facilities Grants - All works have been on hold due to Covid19. Contractors are slowly returning back to site and OT assessments are now restarting. Due to the above the full budget will not be spent this financial year, it has therefore been requested to carry forward £500k into the 2021/22 Capital Programme. Further analysis will be carried out against this budget to establish if further slippage will be required.

3. How do proposals evidence the Five Ways of Working and contribute to our Well-being Objectives?

- 3.1** The Capital Programme focuses capital investment to deliver the outcomes identified as part of the Corporate Plan. Some examples are :-
- **An Inclusive and Safe Vale** - Continued investment in housing through the Housing Improvement Programme to maintain the Welsh Housing Quality Standard and plans for new build and environment and regeneration programmes.
 - **An Environmentally Responsible and Prosperous Vale** - Investing in the introduction of LED street lighting will bring environmental benefits and contributing as a partner in the Cardiff Capital Region City Deal will bring economic prosperity to the area.
 - **An Aspirational and Culturally Vibrant Vale** - Further investment in schools through the School Investment Programme with Band A complete and further development under Band B in 2020/21.
 - **An Active and Health Vale** - Investment in Leisure Centres and playgrounds will encourage more use and activity.
- 3.2** The setting and the monitoring of the Capital programme follows the Five Ways of Working.
- 3.3** **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.

- 3.4 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 Government and S106 contributions, to deliver schemes.
- 3.5 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.
- 3.6 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.
- 3.7 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. Resources and Legal Considerations

Financial

- 4.1** As detailed in the body of the report

Employment

- 4.2** 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)

- 4.3** There are no legal implications.

5. Background Papers

None

**CAPITAL MONITORING
FOR THE PERIOD ENDED 31ST JULY 2020**

PROFILE TO	ACTUAL SPEND		APPROVED PROGRAMME	PROJECTED OUTTURN	VARIANCE AT OUTTURN		COMMENTS
DATE	2020/21		2020/21	2020/21	2020/21		
£'000	£'000		£'000	£'000	£,000		
		SUMMARY					
7,726	7,729	Directorate of Learning and Skills	57,179	57,182	-3		
5	5	Directorate of Social Services	1,040	1,040	0		
2,521	2,525	Directorate of Environment and Housing	53,265	43,005	10,260		
1,054	1,054	Directorate of Managing Director and Resources	9,704	9,205	499		
0	0	City Deal	1,313	1,313	0		
11,306	11,313	TOTAL	122,501	111,745	10,756		

PROFILE TO DATE	ACTUAL SPEND 2020/21		APPROVED PROGRAMME 2020/21	PROJECTED OUTTURN 2020/21	VARIANCE AT OUTTURN 2020/21	PROJECT SPONSOR	COMMENTS
£000	£000		£000	£000	£000		
		Directorate of Learning and Skills					
		Education & Schools					
3,525	3,525	Band B Ysgol Gymraeg Bro Morgannwg	9,932	9,932	0	P Ham	Works have started on site and are progressing in line with agreed programme. Emergency Powers detailed as part of this report.
3,677	3,677	Band B Whitmore High school	16,604	16,604	0	P Ham	Works have started on site and are progressing in line with agreed programme. Emergency Powers detailed as part of this report.
154	154	Band B Pencoedtre High School	14,918	14,918	0	P Ham	Works have now started on site with site set up and initial works. Emergency Powers detailed as part of this report.
0	0	Band B Centre of Learning & Wellbeing	496	496	0	P Ham	Feasibility completed, preferred site established. Progressing education consultation. Emergency Powers detailed as part of this report.
4	4	Band B Ysgol Y Deri	509	509	0	P Ham	Feasibility completed, site location options being investigated. Emergency Powers detailed as part of this report.
0	0	Band B Schemes Waterfront	1,001	1,001	0	P Ham	Revised agreement with the consortium approved. Scheme has been delayed and will be completed for September 2022. Emergency Powers detailed as part of this report.
104	104	Band B Schemes Primary Provision in the Western Vale	2,391	2,391	0	P Ham	Design completed and currently being progressed through the planning process. Work due to commence on site September 2020. Emergency Powers detailed as part of this report.
105	105	Band B Schemes St David's Primary School	2,482	2,482	0	P Ham	Design completed and currently being progressed through the planning process. Work due to commence on site September 2020. Emergency Powers detailed as part of this report.
90	90	Band B Schemes St Nicholas Primary School	1,665	1,665	0	P Ham	Design completed and currently being progressed through the planning process. Work due to commence on site December 2020. Emergency Powers detailed as part of this report.
1	1	Band B Cowbridge	839	839	0	P Ham	Currently consulting on a revised proposal. Site feasibility underway. Emergency Powers detailed as part of this report.
0	0	Band B Review Nursery Provision	262	262	0	P Ham	Currently undertaking feasibility. Emergency Powers detailed as part of this report.
0	3	Band B Preparatory Works Changing Rooms etc.	0	3	(3)	P Ham	Scheme Complete. Overspend will be funded from contingency budget.
0	0	Childcare Offer Capital Grant	1,840	1,840	0	P Ham	Cabinet approved the appointment of the contractor on 24 February 2020 to carry out the welsh medium scheme, due to start the planning process in Autumn and construction to commence from January 2021. Gladstone and Llanfair - Works are due to commence in August.
		Additional WG Education Asset Renewal Funding					
0	0	Albert Primary External Repairs	30	30	0	P Ham	Works to be programmed.
1	1	Barry Island Primary Boiler Renewal	100	100	0	P Ham	Works underway. Emergency powers detailed as part of this report.
1	1	Barry Island Primary Drainage	50	50	0	P Ham	Agreed scope of work, scheme progressing on site.
0	0	Cadoxton Primary Rewire Nursery & Dining Block	37	37	0	P Ham	Emergency powers detailed as part of this report.
0	0	Cogan Primary Pitched Roof Renewal	40	40	0	P Ham	Scheme is in design Stage.
0	0	Dinas Powys Primary (Junior Site) Windows	40	40	0	P Ham	Works to commence in August.
1	1	Gwenfio Primary Flat Roof Renewal	300	300	0	P Ham	Works underway.
0	0	High Street Primary Structural Repairs Phase 1	40	40	0	P Ham	Works underway.
0	0	High Street Primary Rewire Phase 2	34	34	0	P Ham	Emergency powers detailed as part of this report.
2	2	Holton Primary Structural Repairs Phase 2	229	229	0	P Ham	Works underway.
0	0	Holton Primary Boiler Renewal	155	155	0	P Ham	Works underway. Emergency powers detailed as part of this report.
0	0	Llandough Primary Rewire Phase 2	22	22	0	P Ham	Emergency powers detailed as part of this report.
0	0	Llandough Primary WC Refurbishment	40	40	0	P Ham	Emergency powers detailed as part of this report.
0	0	Peterston Super Ely Primary Suspended Ceiling Renewal Phase 1	80	80	0	P Ham	Scheme is in design Stage.
0	0	Rhws Primary WC Refurbishment	35	35	0	P Ham	Works underway.
0	0	Romilly Primary Water Heater	20	20	0	P Ham	Scheme in design stage, works anticipated to be completed in the summer holidays.
0	0	Romilly Primary WC Refurbishment	48	48	0	P Ham	Works underway. Emergency powers detailed as part of this report.
0	0	St Iltyd' s Primary Drainage	30	30	0	P Ham	Works underway.
0	0	St Iltyds Primary Doors	40	40	0	P Ham	Scheme will be carried out October half term.
0	0	St Richard Gwyn High School Curtain Walling Phase 2	87	87	0	P Ham	The scheme has been designed. Works anticipated to be delivered in October due to delays on supply materials.
0	0	Victoria Primary WC Renewal	75	75	0	P Ham	Emergency powers detailed as part of this report.
0	0	Victoria Primary WC Renewal (Staff)	25	25	0	P Ham	Works underway.
0	0	Wick and Marcross Primary Boiler Renewal	100	100	0	P Ham	Works underway. Emergency powers detailed as part of this report.
0	0	Ysgol St Curig Grounds Work	30	30	0	P Ham	Scheme is in design Stage, works to be programmed.
0	0	Ysgol Y Deri Pitched Roof Renewal	120	120	0	P Ham	Scheme is in design Stage.
		2020/21 Capital Bids					
0	0	Expansion of Places at Ysgol Y Deri	120	120	0	P Ham	Works are underway.
0	0	Albert Primary School, new classroom block	90	90	0	P Ham	Works to be programmed.

PROFILE TO DATE	ACTUAL SPEND 2020/21		APPROVED PROGRAMME 2020/21	PROJECTED OUTTURN 2020/21	VARIANCE AT OUTTURN 2020/21	PROJECT SPONSOR	COMMENTS
£000	£000		£000	£000	£000		
							Education Asset Renewal
0	0		37	37	0	P Ham	Asbestos Removal
0	0		48	48	0	P Ham	Radon Monitoring
0	0		64	64	0	P Ham	Security
0	0		54	54	0	P Ham	Dinas Powys Primary (Infant Site) Rewire
0	0		20	20	0	P Ham	High street Primary Playground Resurfacing
0	0		10	10	0	P Ham	Llanfair Primary Playground Repairs
0	0		15	15	0	P Ham	Victoria Primary Boundary Wall
0	0		30	30	0	P Ham	Jenner Park Primary Water Mains Replacement
0	0		135	135	0	P Ham	Rhws Primary Refurbishment
0	0		40	40	0	P Ham	St Brides Major Security Fencing
0	0		50	50	0	P Ham	Wick Primary Security Lobby
0	0		116	116	0	P Ham	St Brides
0	0		15	15	0	P Ham	Jenner Primary School Parapet Outlet Works
0	0		171	171	0	P Ham	Education Asset Renewal - Contingency
0	0		241	241	0	P Ham	Ysgol Pen Y Garth Roof Renewal Scheme
38	38		340	340	0	P Ham	Schools Decarbonisation
							Slippage
1	1		47	47	0	P Ham	St Josephs Nursery EIB and Key Stage 1 Remodelling
0	0		105	105	0	P Ham	Llansannor Extension
0	0		17	17	0	P Ham	St Illtyd Primary Fire Precaution Works
0	0		175	175	0	P Ham	Ty Deri
8	8		13	13	0	P Ham	Romilly Primary
0	0		22	22	0	P Ham	Llantwit Major Learning Community
0	0		67	20	47	P Ham	Peterston Super Ely Primary Roof
0	0		4	4	0	P Ham	Disability Access
0	0		18	18	0	P Ham	Ysgol Gwaun Y Nant Boiler renewal
0	0		11	11	0	P Ham	Pupil Referral Unit, KS4, Y Daith, Fire Precaution Works
0	0		11	11	0	P Ham	Y Bont Faen Primary Flat Roof Renewal Phase 1
0	0		10	10	0	P Ham	Ysgol Pen Y Garth Electrical Rewire Phase 1
0	0		3	3	0	P Ham	Ysgol Iolo Morgannwg Boiler Renewal
0	0		4	4	0	P Ham	Cowbridge Comprehensive School Block A Boilers
0	0		19	19	0	P Ham	Cogan Nursery- Flat Roof renewal
0	0		1	1	0	P Ham	High Street Primary-Rewire
0	0		21	21	0	P Ham	Jenner Park primary- Boiler renewal
0	0		75	75	0	P Ham	Jenner Park primary- rewire KS2 first floor
0	0		2	2	0	P Ham	Llandough Primary- Rewire
0	0		13	13	0	P Ham	Llangan Primary-Windows
0	0		17	17	0	P Ham	Rhws Primary- Kitchen Boiler house renewal
0	0		19	19	0	P Ham	Rhws Primary- lower Boiler house renewal
0	0		40	40	0	P Ham	Romilly Primary- Boundary walls/fencing
0	0		22	22	0	P Ham	St Athan primary-Boiler
0	0		15	15	0	P Ham	Y Bont Faen primary-Drainage, lighting & Heating upgrade
0	0		7	7	0	P Ham	Legionella Control
0	0		2	2	0	P Ham	Gwenfo Primary Extension
12	12		0	47	(47)	P Ham	Victorian Schools
							S106 Slippage
0	0		38	38	0	P Ham	Wick Primary Nursery and Remodel of Building
2	2		4	4	0	P Ham	Dinas Powys Primary -External learning area and internal alterations
0	0		15	15	0	P Ham	St Andrews New Demountable
7,726	7,729		57,159	57,162	(3)		

PROFILE TO DATE	ACTUAL SPEND 2020/21		APPROVED PROGRAMME 2020/21	PROJECTED OUTTURN 2020/21	VARIANCE AT OUTTURN 2020/21	PROJECT SPONSOR	COMMENTS
£000	£000		£000	£000	£000		
0	0	Catering Service					
		Jenner Park Water Boiler	3	3	0	P Ham	Scheme complete. Account to be finalised.
0	0	Library Service					
		Barry Library Boilers	17	17	0	P Ham	Scheme complete. Account to be finalised.
7,726	7,729	Total Directorate of Learning and Skills	57,179	57,182	-3		
		Directorate of Social Services					
		Adult Services					
0	0	Radon	10	10	0	A Phillips	Works to be programmed for autumn.
0	0	Ty Dyfan and Carterf Dementia Improvements	244	244	0	A Phillips	Preparation works have been completed. Works due to commence end of September.
		Slippage					
0	0	Ty Dewi Sant Electrical Upgrade- Asset Renewal	22	22	0	A Phillips	Continuation of last years scheme.
0	0	Southways Replace fixed vanity units, basins and plumbing/TMV valves Southway	103	103	0	A Phillips	Works to commence mid August, due to complete mid September.
0	0	ICT Infrastructure	100	100	0	A Phillips	To be allocated.
5	5	IT Developments in Homes	13	13	0	A Phillips	Continuation of last years scheme.
		ICF					
0	0	ICF Ty Dewi Sant	116	116	0	A Phillips	Works are on site, works to complete mid August.
0	0	ICF Southway -Dementia Friendly Environment	9	9	0	A Phillips	Continuation of last years scheme.
0	0	ICF- Ty Dyfan	2	2	0	A Phillips	Access from corridor to balcony to be made into a ramp.
0	0	ICF- Transition Smart House	252	252	0	A Phillips	Emergency powers detailed as part of this report.
0	0	ICF Southway Community Facility	19	19	0	A Phillips	Quotation for fencing has been received.
5	5		890	890	0		
		Children's Services					
0	0	Flying Start - Cylch Meithrin Pili Pala - New play area	43	43	0	R Evans	Welsh Government grant, emergency powers detailed as part of this report.
0	0	Flying Start - External path, kitchen improvements and provision of a canopy	40	40	0	R Evans	Welsh Government grant, emergency powers detailed as part of this report.
0	0	Flying Start - Gibbonsdown, Skomer Road Extension	52	52	0	R Evans	Welsh Government grant, emergency powers detailed as part of this report.
0	0		135	135	0		
		Youth Offending Service					
		Slippage					
0	0	YOS Building Gas Mains Renewal	15	15	0	R Evans	Scheme complete, account to be finalised.
0	0		15	15	0		
5	5	Total Directorate of Social Services	1,040	1,040	0		

PROFILE TO DATE	ACTUAL SPEND 2020/21		APPROVED PROGRAMME 2020/21	PROJECTED OUTTURN 2020/21	VARIANCE AT OUTTURN 2020/21	PROJECT SPONSOR	COMMENTS
£000	£000		£000	£000	£000		
		Directorate of Environment and Housing Housing Improvement Programme					
0	0	HRA Internal Works	2,004	1,080	924	M Punter	Maintenance of WHQS e.g. Kitchens, bathrooms, rewires and heating systems. Request to reduce the budget by £924k as part of this report. Delegated authority detailed as part of this report.
7	7	HRA External Works	2,103	2,103	0	M Punter	Continuation of installation of windows & doors, roof replacements, wall repairs and Airey properties refurbishment. Delegated authority detailed as part of this report.
0	0	Individual Schemes	3,403	2,703	700	M Punter	Delivery of individual schemes. Delegated authority detailed as part of this report. It is requested to carry forward £700k in to the 2021/22 Capital Programme as part of this report.
0	0	Energy Efficiency	2,229	2,229	0	M Punter	Continuation of External Wall Insulation. Delegated authority detailed as part of this report.
1	1	Emergency Works	421	421	0	M Punter	Emergency works schemes i.e. Building works to resolve property structural and damp issues. Delegated authority detailed as part of this report.
99	99	Aids and Adaptations	485	485	0	M Punter	Continuation of the adapted extension scheme and other major adaptations. Delegated authority detailed as part of this report.
6	6	Common Parts	4,885	2,685	2,200	M Punter	Delivery of the fire safety management upgrade works and communal area improvements. Delegated authority detailed as part of this report. It is requested to carry forward £2,200k in to the 2021/22 Capital Programme as part of this report.
19	19	Environmental Improvements	3,321	2,121	1,200	M Punter	On-going works to the Buttrills Estate, Margaret Avenue Gardens and Highway Maintenance Schemes. Delegated authority detailed as part of this report. It is requested to carry forward £1,100k in to the 2021/22 Capital Programme as part of this report. It is also requested that the Pathways and Parking budget be reduced by £100k in 2020/21 Capital Programme.
370	370	New Build	12,937	8,697	4,240	M Punter	Continuation of Holm View/Breacon Court and feasibility works for new schemes and acquisition of properties/land. Delegated authority detailed as part of this report. It is requested to carry forward £4,240k in to the 2021/22 Capital Programme as part of this report.
502	502		31,788	22,524	9,264		
		Community Safety Additional In Year Capital Funding					
0	0	Community Safety Improvements	10	10	0	M Punter	Scheme underway.
0	0	Upgrade of CCTV system	370	370	0	M Punter	CCTV to assist in the prevention and detection of high anti-social behaviour areas. Plans for the wider use of CCTV are delayed due to Covid – 19 and a change in Police areas. Delegated authority detailed as part of this report.
0	0		380	380	0		
		Public Housing					
0	0	Community POD Penarth	3	3	0	N Jones	Scheme complete.
0	0		3	3	0		
		Neighbourhood and Transport Services Asset Renewal					
0	0	Highways Structures	90	90	0	M Clogg	Works to be programmed.
0	0	Neighbourhood Services buildings for compliance issues and community centres	60	60	0	D Knevet	Works to be programmed.
0	0	Bus Shelters	30	30	0	K Phillips	Works to be programmed.
0	0	Replacement Variable Message Signs	14	14	0	M Clogg	Emergency powers detailed as part of this report. Internal discussion being carried out for the remainder of the budget.
0	0	Bay 5 Works	16	16	0	E Reed	Emergency powers detailed as part of this report.
6	6	Coastal Infrastructure	50	50	0	E Reed	Works to be programmed.
0	0	Public Convenience	36	36	0	E Reed	Works to be programmed. Works will include Improvements to Ogmore public convenience.
0	0	Penarth Parks Welfare Facility	25	29	(4)	E Reed	Green flag park. Request to vire £4k from Parks and Sport Facility Upgrades scheme as part of this report.
0	0	Coast Protection and Land Drainage General	110	110	0	M Clogg	Emergency powers detailed as part of this report.
32	32	Flood Risk Management	213	213	0	M Clogg	Emergency powers detailed as part of this report.
0	0	Small Scale Works Grant	99	99	0	M Clogg	Scheme design is complete, looking at procurement options. Land owner negotiations have commenced. Construction will be programmed to commence in due course. Emergency powers detailed as part of this report.
12	12	Visible Services Highway Improvements	825	825	0	M Clogg	This is part of a 3 year plan for resurfacing
0	0	Additional Highway Resurfacing	210	210	0	M Clogg	This is part of a 3 year plan for resurfacing
0	0	WG Highway Refurbishment Fund	752	752	0	M Clogg	Capital grant funding for Local Authority roads refurbishment.
0	0	Resurfacing at Port Road West from Cwm Ciddy to Dragon's Tail Roundabout	22	22	0	M Clogg	Scheme complete.
3	3	Street Lighting Energy Reduction Strategy	2,289	2,289	0	M Clogg	Lantern supply contract awarded with 8 week led-in to delivery, installation contract recently issued with expected return end July – programme delayed due to CoVid-19 with anticipated programme for installation now extended to end of calendar year. Emergency powers detailed as part of this report.
0	0	Car Park Pay & Display Machines	257	257	0	E Reed	Emergency powers detailed as part of this report.
0	0	Car Park Refurbishments	90	90	0	E Reed	For works to Ogmore car park. Request to change the name of this scheme to Ogmore by Sea Car Park Refurbishment as part of this report.

PROFILE TO DATE	ACTUAL SPEND 2020/21		APPROVED PROGRAMME 2020/21	PROJECTED OUTTURN 2020/21	VARIANCE AT OUTTURN 2020/21	PROJECT SPONSOR	COMMENTS
£000	£000		£000	£000	£000		
		Slippage					
20	20	Dinas Powys Library Bridge	128	128	0	M Clogg	Tenders returned award imminent but likely delay to commencement of works while gas main diversion delayed by Covid-19 restrictions is progressed.
0	0	Traffic Signal Upgrades	75	75	0	M Cloqq	Quotations being obtained.
13	13	Dimming of Street Lighting/Fitting of LED lanterns	497	497	0	M Clogg	Replacement of bespoke and ornamental lanterns progressing as business case identified for specific areas.
3	3	Street Lighting - Column replacement	247	247	0	M Clogg	Installation of trial replacement cast iron columns in Penarth area complete with consultation ongoing. Role out of replacement columns will be programmed following completion of consultation and decision on which column to proceed with.
0	4	Coldbrook Flood Risk Management	0	4	(4)	M Clogg	Construction complete, sign off has been achieved with the reservoir panel engineer. Account to be finalised. Variation orders are being submitted which will cover the majority of the overspend. The remainder will be funded from a revenue contribution
0	0	Parks and Sport Facility Upgrades	4	0	4	C Smith	Scheme complete. Request to vire £4k to Penarth Parks Welfare Facility scheme as part of this report.
0	0	Provision of Dropped Kerbs	25	25	0	M Cloqq	Works are programmed to be carried out in quarter 3.
0	0	Mobile Enforcement Vehicle	55	55	0	E Reed	Camera car to undertake parking enforcement. Equipment is on order. This scheme is anticipated to be complete by September.
1	1	Boverton Flooding	47	47	0	M Clogg	Welsh Water remedial works have been identified as outstanding following the completion of the Boverton Flood Alleviation scheme, negotiations are currently ongoing with the contractor and Welsh Water.
0	0	Llanmaes Flood Management Scheme	61	61	0	M Clogg	Landowner negotiations are ongoing following the relaxation of lockdown, and additional ground investigations and topographic surveys are being delivered. A fee proposal is under consideration for the remainder of the detailed design and tender procurement phase.
0	0	Cross Common Bridge	71	71	0	M Clogg	Contract awarded with provisional start date 17 th August taking some 6 to 8 weeks to demolish structure and make good.
0	0	Murchfield Access Bridge	27	27	0	M Cloqq	Anticipating to issue tender documents in next 4 to 6 weeks.
84	84	LTF - Barry Docks Interchange	361	361	0	K Phillips	WelTAG Stage 3 study being undertaken by Consultants. The study is due to finish this year.
17	17	LTF M4 to Cardiff Airport Transport Network Scheme	604	604	0	E Reed	Welsh Government grant. Stage 2 plus report completed. Reviewed by Transport Board and permission given to undertake 12 week public consultation. The purchase order for the virtual consultation has been raised and will take place September – December. Emergency Powers detailed as part of this report
0	0	LTNF Electronic Bus Stop Information Displays	180	180	0	K Phillips	Welsh Government grant. Scheme progressing, looking at procurement options. Emergency powers detailed as part of this report.
0	0	LTNF Strategic Bus Stop Upgrades - Barry	100	100	0	K Phillips	Welsh Government grant. Site visits have been undertaken, currently awaiting cost estimates. Emergency powers detailed as part of this report.
0	0	SRIC - St Athan Active Travel Route Design	44	187	(143)	K Phillips	Welsh Government grant. Cycleway, footway design. Emergency powers detailed as part of this report. Request to vire £143k from the St Athan Sustainable Transport Improvements scheme as part of this report.
47	47	Local Sustainable Transport COVID Response	221	221	0	E Reed	Welsh Government grant. All town centre element is spent. Emergency powers detailed as part of this report.
31	31	Core Active Travel Fund allocation	441	441	0	E Reed	Welsh Government grant. Emergency powers detailed as part of this report.
1	1	Slippage					
1	1	LTF - Cardiff/Vale of Glamorgan Coastal sustainable transport corridor	117	117	0	E Reed	Welsh Government grant. Scheme ended, account to be finalised.
0	0	WelTAG Stage 2 Study Dinas Powys Transport Network	2	2	0	E Reed	Continuation of previous years scheme.
17	17	Safe Routes in Communities - Porthkerry Rd/Romilly Road/Windsor Rd	17	17	0	E Reed	Welsh Government grant. Scheme complete.
63	63	Road Safety capital -A4055 Cardiff Road	64	64	0	E Reed	Welsh Government grant. Scheme complete.
35	35	Road Safety capital -B4270 Floodgate Roundabout to Nash Corner	35	35	0	E Reed	Welsh Government grant. Scheme complete.
0	0	A48 Strategic Corridor and Other Primary Bus Stops	29	29	0	E Reed	S106. Scheme complete.
0	0	WelTAG 1 Study Transport Link from the Five Mile Lane to Cardiff Airport	15	15	0	E Reed	Scheme to be programmed.
385	389		8,655	8,802	-147		

PROFILE TO DATE	ACTUAL SPEND 2020/21		APPROVED PROGRAMME 2020/21	PROJECTED OUTTURN 2020/21	VARIANCE AT OUTTURN 2020/21	PROJECT SPONSOR	COMMENTS
£000	£000		£000	£000	£000		
							S106 Schemes
2	2	Rhoose Sustainable Transport	495	495	0	K Phillips	Walking, cycling and public transport improvements funded by S106. Scheme due to start on site January 21.
0	0	St Athan Sustainable Transport Improvements	143	0	143	K Phillips	Request to vire £143k to the SRIC - St Athan Active Travel Route Design scheme as part of this report.
7	7	Improve Pedestrian movements along Trehame Road	105	105	0	M Clogg	Scheme complete.
7	7	Wick Sustainable Transport	166	166	0	K Phillips	Construction of controlled crossing on St Brides Road and footway upgrades, including drop kerbs. Works on site.
0	0	Nordale Road/Bedford Rise Bridge Lighting Scheme	25	25	0	N Thomas	Works programmed for quarter 3. Delegated authority detailed as part of this report.
0	0	Penarth Heights Sustainable Transport	25	25	0	E Reed	Delegated authority detailed as part of this report. Awaiting delivery of the docking stations.
1	1	Ystradowen Sustainable Transport Improvements	1	1	0	K Phillips	Scheme is substantially complete.
0	0	Improvement works to the footpath infrastructure on Old Port Road, Wenvoe	3	3	0	E Reed	Scheme substantially complete.
0	0	Ogmore by Sea/St Brides Major Sustainable Transport Improvements	4	4	0	K Phillips	Scheme complete.
17	17		967	824	143		
							Leisure & Tourism
0	0	Penarth Leisure Centre, Boiler Renewal	350	350	0	D Knevet	Scheme due to go out to tender imminently.
0	0	Penarth Leisure Centre, Lift Renewal	50	50	0	D Knevet	Scheme has been designed, order to be placed imminently.
0	0	Llantwit Major Leisure Centre, Lift Renewal	50	50	0	D Knevet	Scheme has been designed, order to be placed imminently.
0	0	Cowbridge Leisure Centre Replacement water heaters/replacement flue	32	32	0	L Cross	Delegated authority detailed as part of this report.
							Slippage
127	127	Capital Bid - Electrical Rewire Barry & Penarth Leisure Centres	854	854	0	D Knevet	Barry Leisure Centre rewire complete. Works at Penarth due to complete 7th August.
0	0	Barry Leisure Centre Hall Floor	200	200	0	D Knevet	Order to be placed imminently.
0	0	Cowbridge Leisure Centre Roofing	354	354	0	D Knevet	Discussions currently taking place in order to progress this scheme.
0	0	Barry Leisure Centre Dry Changing Rooms	100	100	0	D Knevet	Quotations being sought.
0	0	Barry and Penarth LC Upgrade Changing Rooms	189	189	0	D Knevet	Scheme complete, account to be finalised.
0	0	Sports Wales Grant	32	32	0	D Knevet	New grant to fund swimming equipment. Scheme underway.
0	0	Llantwit Major Leisure Centre - Rebuild brickwork	80	80	0	D Knevet	Scheme to commence shortly.
0	0	Leisure Centre Refurbishment	26	26	0	D Knevet	Structural repairs to Barry Leisure Centre viewing gallery.
0	0	Community Centres Works	9	9	0	D Knevet	Continuation of previous years scheme.
127	127		2,326	2,326	0		
							Parks and Grounds Maintenance
1	1	Playground Refurbishment - Troes Play Area	85	85	0	A Sargent	Tender documents have been prepared. Scheme will be out to tender imminently, tenders are due back 21st September.
69	69	Cemetery Approach	95	95	0	J Dent	Scheme complete.
0	0	Green Flag Parks	12	12	0	C Smith	Progressing fencing.
0	0	Asset Renewal	7	7	0	C Smith	Continuation of previous years scheme.
0	0	Flood lights Jenner Park Stadium	21	21	0	D Knevet	Continuation of previous years scheme.
0	0	Playgrounds Refurbishment	67	67	0	D Knevet	Scheme complete. Account to be finalised.
70	70		287	287	0		
							Waste Recycling and Coastal Management
0	0	New Household Waste Recycling Western Vale	555	555	0	E Reed	Draft plans have been completed and expressions of interest returned for local land options. These are being appraised and a report to Cabinet will be submitted highlighting the options in terms of rental or lease arrangements and include an application for capital funding to complete the build costs.
0	0	Resource Recovery Facility	1,498	1,498	0	E Reed	Contribute towards costs of the waste transfer station.
0	0	Eastern Shelter Resurface Roof	122	122	0	M Clogg	Investigations on going to identify a suitable specialist contractor to carry out this work with likely programme completion by end of calendar year.
283	283	Waste Grant	284	284	0	E Reed	Emergency powers detailed as part of this report.
6	6	Waste Grant WG 2019/20	2,367	2,367	0	E Reed	The remaining funds will be used to fund the construction costs of the permanent waste transfer station. All bids have been returned and a preferred contractor identified. It will be proposed that the contractor be appointed and Planning and Environmental permit applications that have been prepared be submitted to allow construction to commence around the Autumn.
289	289		4,826	4,826	0		

PROFILE TO DATE	ACTUAL SPEND 2020/21		APPROVED PROGRAMME 2020/21	PROJECTED OUTTURN 2020/21	VARIANCE AT OUTTURN 2020/21	PROJECT SPONSOR	COMMENTS
£000	£000		£000	£000	£000		
1,131	1,131	Fleet Management					
0	0	Vehicles Renewal Fund	3,818	2,818	1,000	K Phillips	Vehicle replacement programme. Request to reduce this budget by £1m as part of this report.
1,131	1,131	Electric Pool Cars	215	215	0	E Reed	Internal discussions taking place.
2,019	2,023		21,094	20,098	996		
2,521	2,525	Total Directorate of Environment and Housing	53,265	43,005	10,260		
		Directorate of Managing Director & Resources					
		Regeneration & Planning					
4	4	Barry Regeneration Partnership	711	711	0	M Goldsworthy	The budget is required to develop and deliver a range of projects and programmes in Barry, which is identified as a Regeneration Area in the South East Wales Regional Plan for Regeneration 2018-2021. The Welsh Government has aligned its Targeted Regeneration Investment fund to support the delivery of strategic and thematic projects identified in the Regional Plan. Consideration is currently being given to using this budget to match fund possible future land purchases to facilitate the coordinated redevelopment of key areas forming part of the Barry Town Centre Gateway Regeneration Project. Delegated authority detailed as part of this report.
52	52	TRI Thematic Grants Programme	930	930	0	M Goldsworthy	Grant for Town Centre regeneration. £403K of this grant has been put forward to repurpose for COVID19 recovery measures in all of the Council's Town Centres. For the remainder of the TRI spend, 1 scheme is on site and several other schemes are working on grant applications and tenders in readiness to progress works.
1	1	Barry Making Waves Grant	37	37	0	P Chappell	Continuation of previous years scheme.
31	31	Hood Road Tunnel Lighting	30	31	(1)	P Chappell	Scheme complete, overspend to be funded from revenue.
0	0	Cowbridge Livestock Market Regeneration Budget	150	150	0	M Goldsworthy	Subject to statutory consent demolition will commence in September for the redundant toilet block followed by the main livestock market shed and café/office in October once all the necessary approvals are in place. Building Services are currently facilitating surveys in readiness for these works. Emergency powers detailed as part of this report.
0	0	Green Infrastructure Grant	273	273	0	P Chappell	Scheme is in design stage. Emergency powers detailed as part of this report.
38	38	Local Nature Partnership Cymru Grant	71	71	0	M Goldsworthy	Includes two schemes, environmental growth on your doorstep and greening the Council estate. Emergency powers detailed as part of this report.
0	0	Access Improvement Grant	41	41	0	M Goldsworthy	Emergency powers detailed as part of this report.
0	0	BSC2	200	348	(148)	P Chappell	Request to vire £148k from the Skills Centre - Property Conversion and Car Park scheme as part of this report. This budget is going to be used for the fire stopping works and general refurbishment works needed for the building. The resurfacing of the carpark for use of public carparking.
0	0	Cosmeston Play Area	238	238	0	M Goldsworthy	Preferred contractor has been selected. Waiting for contracts to be signed. This scheme needs planning and permission and SUDS approval.
0	0	All-weather parking spaces at Porthkerry Country Park	47	47	0	M Goldsworthy	Scheme out to tender, due back 2nd September.
2	2	All-weather parking spaces at Cosmeston Lakes Co	47	47	0	M Goldsworthy	Tenders have been returned and are being assessed at present.
0	0	Slippage					
0	0	Tackling Poverty	133	133	0	M Goldsworthy	Officers are currently developing options for repurposing this sum in line with Cabinet (29 th July 2019) Minute C65, Resolution (5).
127	127	Five Mile Lane	1,077	1,077	0	M Punter	Handover to be finalised once a few outstanding elements of work are resolved
0	0	Skills Centre - Property Conversion and Car Park	148	0	148	M Goldsworthy	Request to vire £148k to the BSC2 scheme as part of this report.
89	89	Economic Stimulus within Local Authorities Grant	393	393	0	P Chappell	Schemes include new heating system BSC2/Engine Room, BSC2 Engine Room Redesign, Llantwit Footpath.
0	0	Vale Enterprise Centre New Windows	69	69	0	M Goldsworthy	This scheme is on hold whilst further investigation of the condition of the roof and building are carried out.
0	0	J Sub Repairs	24	24	0	M Goldsworthy	Spend will be in Quarter 4.

CAPITAL MONITORING
FOR THE PERIOD ENDED 31ST JULY 2020

APPENDIX 1

PROFILE TO DATE	ACTUAL SPEND 2020/21		APPROVED PROGRAMME 2020/21	PROJECTED OUTTURN 2020/21	VARIANCE AT OUTTURN 2020/21	PROJECT SPONSOR	COMMENTS
£000	£000		£000	£000	£000		
		S106 Funding					
0	0	Maes Dyfan Open Space Improvements	2	2	0	M Goldsworthy	Continuation of previous years scheme.
26	26	Penarth Heights Public Art	688	688	0	M Goldsworthy	Scheme to support Public Art Strategy funded by S106. The contractor is due on site imminently for the Penarth Library/ Makerspace scheme. Design is underway for the scheme at Arcot Street. Phase 1 has now been completed at Dingle Park and the artist has been appointed for phase II. Awaiting consultation plan for the scheme Paget Road.
21	21	The Grange Play Area	29	29	0	M Goldsworthy	Scheme complete, play area now open.
0	0	Murch Play Area	2	2	0	M Goldsworthy	Continuation of previous years scheme.
134	134	Ogmore Community Facility and associated play area	212	212	0	M Goldsworthy	The grant has been issued to Ogmore Village Hall association. Scheme underway and contractor on site. Delegated authority detailed as part of this report.
0	0	Dinas Powys Community Council Stage Lighting and Parish Hall	20	20	0	M Goldsworthy	Delegated authority detailed as part of this report.
1	1	Wick Multi Use Games Area	78	78	0	M Goldsworthy	Tenders have been returned and are being assessed. Delegated authority detailed as part of this report.
0	0	The Knap Gardens – water and biodiversity project	5	5	0	M Goldsworthy	Scheme is in design stage . Delegated authority detailed as part of this report.
0	0	Central Park – play area improvements	55	55	0	M Goldsworthy	Scheme is being done in two phases. Phase one is the installation of the interactive play unit at the end of August, phase two will be carried out in 21/22.
0	0	North Penarth Open Space Improvements	63	63	0	M Goldsworthy	Delegated authority detailed as part of this report.
526	526		5,773	5,774	-1		Enhancements and the provision of new play and recreational facilities have been completed at Plassey Square, Paget Road, Cogan Skate Park, and most recently, the new railings and entranceway into Dingle Open Space. Remainder of the works are to be programmed.
		Private Housing					
40	40	Disabled Facilities Grant	1,226	726	500	P Chappell	Request to carry forward £500k to the 2021/22 Capital Programme as part of this report.
5	5	Barry Island and Cosmeston Toilets	18	18	0	P Chappell	The works at Cosmeston are complete. Works are on site at Barry Island with completion due in August.
0	0	Penarth Renewal Area	5	5	0	P Chappell	We are reviewing one property for additional works required, discussions are ongoing with the homeowner, this will be resolved this financial year.
0	0	ENABLE	161	161	0	P Chappell	Emergency powers detailed as part of this report.
45	45		1,410	910	500		
		Resources					
0	0	Building Strong Communities Fund (CASH Grants)	102	102	0	C Lord	Emergency powers and delegated authority detailed as part of this report.
38	38	Civic Offices Fire Stopping Works	75	75	0	L Cross	Scheme nearing completion.
188	188	Electoral Reform Grant	212	212	0	D Marles	Emergency powers detailed as part of this report.
0	0	Installation of Roof Edge Protection, Contact One Vale	25	25	0	T Curlis	Works to be programmed.
0	0	Ventilation & Lighting Upgrade to Contact One Vale	150	150	0	T Curlis	Scheme in design stage.
0	0	Installation of Vehicle Charging Infrastructure	32	32	0	L Cross	Scheme is in preliminary design phase.
0	0	Alps Depot Toilet Refurbishment	100	100	0	L Cross	Works to be programmed.
0	0	All Services Asset Renewal	90	90	0	C Lord	Asset renewal pot.
		Slippage					
0	0	Dock Office -External Works	83	83	0	L Cross	Scheme out to tender.
0	0	Toilet Refurbishment Civic Offices	242	242	0	L Cross	Scheme in design stage.
58	58	Civic Offices, Concrete Repair	121	121	0	L Cross	Scheme complete. Account to be finalised.
1	1	Civic Offices Rewire/Space Project - Reduced Office accommodation	15	15	0	L Cross	Previous years scheme.
2	2	WLGA Food Poverty Grant	24	24	0	T Bowring	Grant to support food poverty work across Wales.
0	0	Civic Offices Electric schemes	68	68	0	L Cross	Scheme complete, currently in defects period.
0	0	Court Road Depot - Survey, Feasibility and Infrastructure Budget	349	349	0	L Cross	Budget to allow for consideration of relocating Court Road Depot.
0	0	CASH Community Grants 2016/17	2	2	0	C Lord	Continuation of previous years scheme.
19	19	Carbon Management Fund	41	41	0	D Powell	Works identified in property condition surveys
		ICT					
0	0	Upgrade of backup and recovery infrastructure	165	165	0	N Wheeler	Works to commence in October.
8	8	SIP Project	35	35	0	N Wheeler	Scheme progressing.
169	169	Core ICT Network Infrastructure Upgrade	236	236	0	N Wheeler	Scheme complete. Emergency powers detailed as part of this report. Account to be settled.
0	0	Replace Network Switches	12	12	0	N Wheeler	Scheme progressing, due to complete in quarter 2 .
0	0	Hwb Programme	342	342	0	N Wheeler	Scheme progressing, anticipated to complete in quarter 3.
483	483		2,521	2,521	0		
1,054	1,054	Total Managing Director & Resources	9,704	9,205	499		

CAPITAL MONITORING
FOR THE PERIOD ENDED 31ST JULY 2020

APPENDIX 1

PROFILE TO DATE	ACTUAL SPEND 2020/21		APPROVED PROGRAMME 2020/21	PROJECTED OUTTURN 2020/21	VARIANCE AT OUTTURN 2020/21	PROJECT SPONSOR	COMMENTS
£000	£000		£000	£000	£000		
0	0	City Deal	1,313	1,313	0	C Lord	City Deal projects are now beginning to move into operational phases, with the likelihood of significant expenditure over the next few years.
0	0	City Deal	1,313	1,313	0		
		Total City Deal	1,313	1,313	0		
11,306	11,313	TOTAL CAPITAL PROGRAMME 2020/21	122,501	111,745	10,756		