

THE VALE OF GLAMORGAN COUNCIL

CORPORATE PERFORMANCE AND RESOURCES SCRUTINY COMMITTEE –
17TH MARCH, 2021

REFERENCE FROM CABINET: 8TH MARCH, 2021

“C507 CAPITAL MONITORING FOR THE PERIOD 1ST APRIL 2020 TO 31ST JANUARY 2021 (L/PR) (SCRUTINY – CORPORATE PERFORMANCE AND RESOURCES) -

The Leader presented the report the purpose of which was to advise Cabinet of the progress on the 2020/21 Capital Programme for the period 1st April, 2020 to 31st January, 2021 and to request changes to the Capital Programme.

The report provided an update on the progress of the Capital Programme for the period 1st April, 2020 to 31st January, 2021. Details by scheme were shown in Appendix 1 to the report.

The report set out any requested changes to the 2020/21 and future years' Capital Programme.

The Leader noted that delivery of the Capital Programme had been challenging over the last year, however progress had been made across the whole Programme. There had been some movement since the last Monitoring Report as a result of receipt of Welsh Government grant funding, use of Section 106 monies and some slippage to 2021/22.

The Deputy Leader referred to capital investment in Learning and Skills over the year, where over £54m investment made and only £600k slippage which would be completed by September 2021. Councillor Burnett thanked the Education Property Teams and contractors working with the Council, noting that Whitmore High School would be delivered early and children able to attend in advance of the September target date.

This was a matter for Executive decision.

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

RESOLVED –

- (1) T H A T the progress made on the 2020/21 Capital Programme be noted.
- (2) T H A T the report be referred to the Corporate Performance and Resources Scrutiny Committee for consideration.

(3) T H A T the use of Delegated Authority in relation to the following be noted:

- Education Asset Renewal Contingency - Carry forward £100k of this budget and vire to within the Band B Programme.
- St David's Highway Works s106 - Increase the Capital Programme by £127k; £16k in 2021/22 and £111k in 2021/22, to be funded from s106 monies.
- Everyone Garden Education Centre - Include this new scheme into the 2020/21 Capital Programme with a budget of £20,000 to be funded by a grant from Natural Resources Wales.
- The Knap Gardens Water and Biodiversity Project - Bring forward £8k from 2021/22 to the 2020/21 Capital Programme.
- TRI Thematic Grants Programme - Allocate a budget of £152,923 from the Targeted Regeneration Investment to the Thematic Grants Programme scheme in the 2020/21 Capital Programme plus increase the budget by £10,400 to be funded from the Capital Economic Regeneration Reserve and vire a budget of £27,830 from the Barry Regeneration Project Development Fund. Schemes are detailed in paragraph 2.39.
- Windmill Lane Play Area - Increase the Capital Programme by £68k; £5k in 2020/21 and £63k in 2021/22, to be funded from s106 monies.

(4) T H A T the use of Emergency Powers in relation to the following be noted:

- Penarth Library LED Lighting - Include this new scheme on to the 2020/21 Capital Programme with a budget of £16,036 to be funded £13,500 from a Salix SEELS loan and £2,536 from the Energy Management Fund.
- Home Learning Laptops - Include this new scheme on to the 2020/21 Capital Programme with a budget of £50,051 to be funded from the School Rationalisation reserve.
- Band B Programme - Increase the 2021/22 Capital Programme by £1,050k to be funded by a grant from Welsh Government. That the released monies have been allocated as set out in paragraph 2.7.
- Cashless Catering Solution - Include this new scheme with a budget of £44,285 into the 2020/21 Capital Programme, to be funded by a contribution from the Catering Equipment reserve.
- Digital Exclusion Fund - Increase this scheme by £6,650 in the 2020/21 Capital Programme, to be funded by a Welsh Government grant.
- Wick Primary Security Lobby - Increase this scheme budget by £2,886 in the 2020/21 Capital Programme, to be funded by a virement of £2,595 from the High Street Primary Playground Resurfacing Asset Renewal Scheme and £291 virement from the St Brides Major Security Fencing Scheme.
- Penarth Esplanade Highway Infrastructure Improvements - Include this new scheme with a budget of £150k into the 2020/21 Capital Programme to be funded from capital receipts.
- Ogmere by Sea Car Park Refurbishment - Increase this scheme budget by £9k in the 2020/21 Capital Programme to be funded from the Neighbourhood Services and Transport reserve.
- Vehicle Replacement Programme - Increase this scheme budget in the 2020/21 Capital Programme by £15k to be funded from the Vehicle Fund.

- Penarth Leisure Centre High Level Glazing Panels - Include this new scheme on to the Capital Programme with a budget of £60k, to be profiled £15k in 2020/21 and £45k in 2021/22. The £15k will be funded by a revenue contribution from the Leisure Centre Maintenance budget and the £45k will be funded from the Miscellaneous Building Fund reserve.
- Sports Wales Grant - Include a new scheme with a budget of £30k on the 2020/21 Capital Programme called Romilly Tennis Courts and to also increase the Sports Wales Grants scheme by £38.9k in the 2020/21 Capital, both to be funded by a grant from Sports Wales.
- All Wales Play Opportunities Grant - Include a new scheme on the 2020/21 Capital Programme with a budget of £132,973, to be funded by a grant from Welsh Government.
- Road Safety 20mph Pilot St Brides Major - Include this scheme with a budget of £76,473 in the 2020/21 Capital Programme to be funded by a grant from Welsh Government.
- ICF - Penarth Older Persons Village - Vire £573K from the HRA acquisition budget and to approve its inclusion in the Council's capital programme to enable feasibility work to continue and incur costs for the Penarth Housing with Care Complex, pending receipt of the ICF grant award.

(5) T H A T the following changes to the 2020/21 and future years' Capital Programme be approved:

- Childcare Offer Capital Grant - Carry forward £550k into the 2021/22 Capital Programme.
- Barry Island Primary Drainage - Carry forward £30k into the 2021/22 Capital Programme.
- Romilly Primary WC Refurbishment - Vire £3k from the Llandough Primary WC Refurbishments scheme to this scheme within the 2020/21 Capital Programme.
- Victoria Primary WC Renewal (Staff) - Vire £4k from the Victoria Primary WC Renewal scheme to this scheme within the 2020/21 Capital Programme.
- St Richard Gwyn High School External Canopies - Include this scheme with a budget of £23,725 in the 2020/21 Capital Programme, 50% will be funded via the COVID Local Authority Hardship grant and 50% would be funded by a revenue contribution from the Saint Richard Gwyn delegated school budget.
- St Illtyd Primary Fire Precaution Works - Carry forward £17k into the 2021/22 Capital Programme.
- Disability Access - Carry forward a budget of £4k and vire it to the DDA scheme in the 2021/22 Capital Programme.
- Cashless Catering Solution - Increase this budget by £4k in the 2020/21 Capital Programme to be funded by a contribution from the Catering Equipment reserve.
- Asbestos Removal - Carry forward £19k into the 2021/22 Capital Programme.
- Radon Monitoring - Carry forward £35k into the 2021/22 Capital Programme.
- Security - Vire £2k to the Wick Primary Security Lobby scheme for security signage in the 2020/21 Capital Programme and carry forward £41k into the 2021/22 Capital Programme.
- Radon - Carry forward £10k into the 2021/22 Capital Programme.

- Resurfacing at Port Road West from Cwm Ciddy to Dragon's Tail Roundabout - Vire £22k to the Visible Services Highway Improvement scheme in the 2020/21 Capital Programme.
- Penarth Leisure Centre, Lift Renewal - Carry forward £45k into the 2021/22 Capital Programme.
- Llantwit Major Leisure Centre, Lift Renewal - Carry forward £45k into the 2021/22 Capital Programme.
- Highway Structures - Carry forward £65k into the 2021/22 Capital Programme.
- Dinas Powys Library Bridge - Carry forward £13k into the 2021/22 Capital Programme and vire it to the Murchfield Access Bridge scheme.
- Eastern Shelter Resurface Roof - Carry forward £80k into the 2021/22 Capital Programme.
- Street Lighting Energy Reduction Strategy - Reduce this budget in the Capital Programme to £1,650k and to carry forward £700k into the 2021/22 Capital Programme.
- Court Road Depot - Carry forward £349k into the 2021/22 Capital Programme.
- Vale Enterprise Centre New Windows - Carry forward £69k into the 2021/22 Capital Programme.
- Tackling Poverty - Carry forward £133k into the 2021/22 Capital Programme.
- Building Strong Communities Fund - Request to increase this budget in the 2020/21 Capital Programme by £56k to be funded from the Building Strong Communities revenue budget.
- Upgrade of backup and recovery infrastructure - Carry forward £165k into the 2021/22 Capital Programme.
- Replace Network Switches - Carry forward the £12k budget into the 2021/22 Capital Programme and to also vire the budget to the Upgrade of backup and recovery infrastructure Scheme.
- Hwb Programme - Increase budget by £1,463,951 in the 2020/21 Capital Programme to be funded from £1,419,663 Welsh Government grant and £44,288 from school revenue budgets.

Reasons for decisions

- (1) To advise Cabinet of the progress on the Capital Programme.
- (2) To advise Corporate Performance and Resources Scrutiny Committee of the progress on the Capital Programme.
- (3) To advise Cabinet of the use of Delegated Authority.
- (4) To advise Cabinet of the use of Emergency Powers.
- (5) To allow schemes to proceed in the current and future financial years.”