

THE VALE OF GLAMORGAN COUNCIL

CORPORATE PERFORMANCE AND RESOURCES SCRUTINY COMMITTEE:
15TH JULY 2021

REFERENCE FROM CABINET: 5TH JULY, 2021

“C617 CLOSURE OF ACCOUNTS 2020/21 – (L/PR) (SCRUTINY – CORPORATE PERFORMANCE AND RESOURCES) –

The report advised that the year-end revenue position was breakeven after net transfers to reserves of £12.206m, made up of £946k drawn down from the Council Fund and £13.152m transferred into specific reserves. The Council Fund now stood at £11.868m as at 31st March, 2021.

A revenue savings target of £247k was set for 2020/21 and this target was achieved in the year.

The Housing Revenue Account was also able to increase the level of its ringfenced reserve to £12.0m after achieving a £4.052m surplus.

There was capital expenditure during the year of £78.360m which required funding of £2.745m to be drawn down from reserves.

The Leader said that the year end revenue position was reflective of some transfers into the reserves as a result of the pandemic and some additional Welsh Government funding for schools, etc.

The Housing Revenue Account increase was largely as a result of the pandemic and Officers not being able to carry out work in tenant’s houses as a result of COVID-19 restrictions.

The last year had been particularly difficult as a result of the pandemic, and Welsh Government had supported all Local Authorities with additional funding as described in the report.

The Deputy Leader and Cabinet Member for Education and Regeneration said that the report would also be considered at Learning and Culture Scrutiny Committee on the 8th July, 2021 as well as other Committees and Cabinet Members would be available to discuss and address any matters in depth as required at each meeting as part of ongoing detailed discussions before the final report was submitted to full Council.

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 report and the financial measures taken and proposed be approved.

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

Reasons for decisions

(1) To approve the report and the financial measures taken and proposed.

(2) To enable the Scrutiny Committee responsible for finance to review the year end position.”

Attached as Appendix: Report to Cabinet: 5th July, 2021

Meeting of:	Cabinet
Date of Meeting:	Monday, 05 July 2021
Relevant Scrutiny Committee:	Corporate Performance and Resources
Report Title:	Closure of Accounts 2020/21
Purpose of Report:	The accounts are complete and this report is to inform Cabinet of the provisional financial position of the Council for the 2020/21 financial year.
Report Owner:	Report of the Leader
Responsible Officer:	Carys Lord, Section 151 Officer
Elected Member and Officer Consultation:	This report is to be referred to Corporate Performance and Resources Scrutiny Committee. This report does not require Ward Member consultation.
Policy Framework:	This is a matter for Executive decision by Cabinet. Slippage has been approved via the use of Managing Director's emergency powers.
<p>Executive Summary:</p> <ul style="list-style-type: none"> • The year end revenue position was breakeven after net transfers to reserves of £12.206m, made up of £946k drawn down from the Council Fund and £13.152m transferred into specific reserves. The Council Fund now stands at £11.868m as at 31st March 2021. • A revenue savings target of £247k was set for 2020/21 and this target was achieved in the year. • The Housing Revenue Account was also able to increase the level of its ringfenced reserve to £12.0m after achieving a £4.052m surplus. <p>There was capital expenditure during the year of £78.360m which required funding of £2.745m to be drawdown from reserves.</p>	

Recommendations

1. That the report and the financial measures taken and proposed be approved.
2. That the report is referred to Corporate Performance and Resources Scrutiny Committee.

Reasons for Recommendations

1. To approve the report and the financial measures taken and proposed.
2. To enable the Scrutiny Committee responsible for finance to review the year end position.

1. Background

- 1.1 Following the end of the financial year, Cabinet are provided with provisional outturn figures for the Council. It is anticipated that the Statement of Accounts will be approved by Council during September 2021, which will follow the audit by Audit Wales.
- 1.2 This report is to be referred to Corporate Performance and Resources Scrutiny Committee and separate reports will be presented the other respective Scrutiny Committees.

2. Key Issues for Consideration

Impact of COVID-19

- 2.1 The revenue position for 2020/21 was challenging with additional pressure for the Council both operationally and financially as a result of the COVID-19 pandemic. This has impacted both as a result of incurring additional expenditure but also from a loss of income.
- 2.2 Since March 2020, Welsh Government (WG) has provided financial support to cover additional expenditure incurred via the Local Authority Emergency Hardship Grant. For the period March to March 2021 the Council will receive over £15m. The table below shows the value of the grant claimed to date, the value of items that WG have advised are ineligible for the grant, the value of items that are awaiting confirmation from WG and also actual grant received.

Month	Grant Claimed £000	Items Disallowed £00	50% Paid £000	Grant Due £000	On Hold £0000	Grant Received to Date £000
Mar	108	0	-27	81	0	81
Apr	1,349	-110	0	1,239	0	1,239
May	2,003	-487	-268	1,248	0	1,248
Jun	1,496	-20	-62	1,414	0	1,414
Jul	1,272	-1	0	1,271	0	1,271
Aug	427	-4	0	423	0	423
Sep	530	-2	0	528	0	528
Oct	1,126	-4	0	1,122	0	1,122
Nov	1,575	-23	-12	1,540	0	1,540
Dec	978	-1	0	977	0	977
Jan	1,572	-4	-3	1,565	-378	1,187
Feb	1,126	0	-2	1,124	-33	1,091
Mar	2,942	0	0	2,942	-327	2,615
TOTAL	16,504	-656	-374	15,474	-738	14,736

- 2.3** The main area of expenditure which has been disallowed relates to the additional 10% payment made to frontline staff in Social Services, both internally and to external providers and in Neighbourhood Services to acknowledge the risk they have been undertaking during the pandemic. This expenditure was disallowed by WG as it was a local decision and WG are providing funding for areas which are consistent across all authorities. A claim for the 10% payment to staff was therefore not included in the June, July or August claim to WG and is not included in the table above. They have also rejected any claims that relate to the Housing Revenue Account, again on the basis of consistency, as not all authorities have housing stock. WG has provided 50% funding for IT related expenditure up to the end of June and the figures in the above table relate to both revenue and capital costs. From 1st July, no further claims could be made for IT related expenditure and 100% of the costs had to be met by the Council, the exception to this is where IT equipment is purchased for home teaching and 100% grant could still be claimed.
- 2.4** Items currently on hold in the main relate to free schools meals where WG has asked for further analysis of the claim.
- 2.5** In addition, WG also provided grant support to cover the loss of income and just over £3.5m was received for the year. The basis of this calculation was to compare income received in 2020/21 to the income received in the previous financial year.
- 2.6** The Council has also received other specific grant funding from WG to cover additional costs relating to COVID-19 as shown in the table below.

Grant	£000
Business Support Grant	25,727
Business Restrictions Fund	13,665
Business Restrictions Fund Admin Grant	157
Retail Leisure Hospitality Rates Relief	10,350
Retail Leisure Hospitality Rates Relief Admin Grant	14
Lockdown Grant	4,962
Lockdown Admin Grant	132
Start Up Business Grant	205
Freelancer Grant	1,088
Schools - Cleaning Products	32
Schools - Accelerated Learning Programme	717
Schools -Covid Operational Items (via WLGA)	244
Schools - Additional Learning Needs	375
School Face Covering Grant (via WLGA)	94
Child Care Assistance	450
Digital Transformation	1,011
Saving Not Achieved	1,011
Council Tax Reduction Scheme	458
Care Leavers COVID-19 Hardship Fund	35
Relieving court backlogs and supporting exits from care	87
Family Group Conferencing	77
Intervention fund for supporting child and family well-being	56
£500 Payment to Social Care Staff (Internal & External)	1,917
COVID-19 Homelessness and Housing Related Support Services	25
	62,889

2.7 The Council is issuing payments on behalf of WG under the Statutory Sick Pay scheme. The scheme has been open since 1 November and provides additional financial support to eligible social care workers when they are required to stay off work due to actual or potential exposure to COVID-19. Self-isolation payments were also issued by the Council on behalf of WG, as well as the £500 payment for care workers where £1.9m was issued to internal and external staff.

2.8 The impact of the COVID-19 pandemic will be discussed in further detail throughout this report.

Council Fund

2.9 Council on 8th March 2020 agreed the Council's budget requirement for 2020/21. This represented budgeted net expenditure for the Authority of £240.438m. Total expenditure was to be financed by Revenue Support Grant (£115.960m), National Non-Domestic Rates contribution (£45.061m) and Council Taxpayers (£79.417m). The Standard Spending Assessment (SSA) for the year was £244.317m.

2.10 The directorate revenue budgets have been amended and approved by Cabinet during the financial year, however, they are at the same overall net level as the original budget of £240.438m. At year end there was a breakeven position after a net transfers to reserves of £12.206m, made up of £946k drawn down from the Council Fund and £13.152m transferred into specific reserves. Appendix 1 amends the revised budgets to take account of technical accounting adjustments and changes to recharges.

2.11 The following table compares the amended budget and the actual expenditure, including transfers to and from reserves, for the Council. The final column shows the net transfers to specific reserves for each directorate which has been included within the actual expenditure figures.

Service	Original Revenue Budget	Amended Revenue Budget	Total Provisional Actual	Variance +Favourable () Adverse	Net Transfer to /(From) Reserve
Year - 2020/21	£000	£000	£000	£000	£000
Learning and Skills					
Schools	93,950	93,850	93,850	0	+5,472
Strategy, Culture, Community Learning & Resources	11,344	8,146	8,165	(19)	
Directors Office	231	231	230	+1	
Additional Learning Needs & Wellbeing	2,921	2,731	2,731	0	
Standards and Provision	4,080	4,364	4,342	+22	
Total Exc Schools	18,576	15,472	15,468	+4	+2,138
Social Services					
Children and Young People	17,255	17,220	17,369	(149)	
Adult Services	50,526	50,449	50,441	+8	
Resource Mgt & Safeguarding	371	284	284	0	
Youth Offending Service	737	718	569	+149	
Total	68,889	68,671	68,663	+8	+512
Environment and Housing					
Neighbourhood & Transport Services	28,309	24,262	24,262	0	
Building Services	0	0	0	0	
Regulatory Services	1,894	1,900	1,900	0	
Council Fund Housing	1,339	1,317	1,317	0	
Total	31,542	27,479	27,479	0	(877)

Managing Director and Resources

Resources	651	31	(107)	+138	
Regeneration	2,024	2,016	2,016	0	
Development Management	1,016	1,017	1,017	0	
Private Housing	848	854	1,010	(156)	
Total	4,539	3,918	3,936	(18)	+165
General Policy	23,942	32,048	31,988	+60	+3,566
Use of Council Fund	(1,000)	(1,000)	(946)	(54)	(946)
Total Net Budget	240,438	240,438	240,438	0	+10,030
Council Tax Surplus	0	0	0	0	+1,049
Council Tax WG Grant	0	0	0	0	+1,127
TOTAL	240,438	240,438	240,438	0	+12,206

2.12 The main reasons for the variances are set out in the following paragraphs.

Learning and Skills

2.13 Schools - Breakeven

Schools are permitted to carry forward any revenue variances through school balances. At the start of 2020/21 school balances were £839k. A combination of the closure of schools due to the COVID-19 pandemic and grant funding made available late in the financial year has resulted in an increase in school balances of £5.472m. The level of school balances at the end of the 2020/21 financial year was therefore £6.311m with only two schools ending the financial year in a deficit position compared to 13 schools in a deficit at the end of the previous financial year. There have also been reimbursements into reserves from Schools where initial costs have been funded but there has been agreement for repayment e.g. ICT Renewal Fund, Schools Deferred Pensions Fund and the Energy Management Fund.

2.14 Strategy, Culture, Community Learning & Resources -Adverse variance of 19k

The Education Transport budget sits within the Environment and Housing Directorate, however any variance is transferred to Learning and Skills at year end. The 2020/21 overspend transferred to the Learning and Skills Directorate was £190k broken down as follows: Primary £24k, Secondary £99k, Further Education £40k and Additional Learning Needs (ALN) £124k. There was an underspend of £97k against Post 16 Transport. As previously reported contract prices for mainstream routes and ALN routes increased significantly following on from a tendering exercise for all school transport services in September 2019. These price increases will continue for the foreseeable future and operators, due to COVID-19 restrictions, may request further price increases as they attempt to

recover from the lack of revenue they have generated over the past year. Mainstream transport continues to run for pupils who are not able to get into their catchment school as they are full. An increase in demand for Ysgol Y Deri transport has been one of the biggest contributors to increased costs. In addition, several additional resource bases have been set up and more are being set up going forward, with a transport requirement for each.

Strategy and Resources out-turned with a favourable variance of £476k. There was an adverse variance of £29k as expenditure relating to the 21st Century Schools Team would previously have been funded from reserves but due to savings across the Directorate it has been funded from within the Strategy & Resources budget. There were favourable variances of £505k. £247k of the underspend relates to a planned transfer to the Schools Investment Strategy reserve for the capital borrowing which required a lower contribution than budgeted. In addition there were underspends on employee costs of £80k, payments to private nursery providers of £26k following the receipt of a grant, the centrally retained School Repairs budget underspent by £59k as there was less demand for this budget due to the closure of schools. An underspend of £60k also occurred against the Resources budget and central recharges came in under budget by £10k. There were other favourable variances of £23k.

Libraries and Arts Development out-turned with a £131k favourable variance which is largely due to staff vacancies within the Libraries Service and a small underspend on the Arts budget. Due to COVID-19 the planned installation of Open Plus at Cowbridge and Llantwit Libraries was delayed.

Adult Community Learning out-turned with an underspend of £179k. Vale courses out-turned with a deficit of £40k. WG provided grant for loss of income however since the start of the 2020/21 academic year almost all of the Vale courses programme has been run online with 45% of provision taking place. There were however favourable variances of £219k. The Get Back On Track (GBOT) programme ended the year with an underspend of £130k mainly due to reduced staffing costs and other running costs. The Cardiff and Vale College (CAVC) franchise underspent by £16k again mainly due to staffing costs. CAVC Skills development funding also underspent by £30k in relation to Flying Start provision. There was also an underspend of £43k relating to Welsh for Adults.

Schools Non Delegated budget outturned with a favourable variance of £149k. There were adverse variances of £168k. Expenditure for the Barry Co-Ed Transition for safeguarding and salary protection outturned at £100k. These costs are usually offset by transferring funding in from the School Rationalisation Reserve, however, this year these costs have been fully funded from savings across the Directorate. Additional expenditure has also been incurred in schools in respect of COVID-19. Most of this expenditure has been covered by grant funding but the Directorate has had to pick up costs of £68k which were not eligible for grant funding. There were favourable variances of £317k. The Directorate makes regular annual pension payments to Cardiff County Council

and the Teachers Pension Agency in respect of teachers and support staff who were allowed to retire early during local government reorganisation in 1996. These costs are reducing year on year and savings of £10k were realised in 2020/21. There was an underspend of £78k against the Early Retirement/Voluntary Redundancy (ER/VR) budget as it is a statutory requirement that redundancy costs in schools are funded centrally. The schools Long Term Supply scheme outturned with a favourable variance of £95k. Further savings were also realised against the Welsh Immersion Unit of £25k and there were savings on subscriptions & licenses of £10k. The remaining areas of the non delegated schools budget outturned with a favourable variance of £99k.

Catering had an overspend of £16k. On 1st January 2020, Vale Catering Services ceased to exist and catering services for schools and the Council are now provided by the Big Fresh Catering Company, an arm's length trading company of the Council. There was an adverse variance of £49k as some costs remain the responsibility of the Department and this year there was an overspend of £17k mainly related to school milk and accommodation costs which go back to 2019/20. Expenditure relating to the purchase of catering equipment amounting to £32k and these items will be leased to the Big Fresh Catering company. The Breakfast Clubs in schools are not part of the Big Fresh Catering Company and this year there was an overall underspend of £33k against this provision.

There has been a net transfer to reserves of £748k. A new Culture reserve has been created which will cover future additional expenditure in relation to Arts Central, the Pier Pavilion and Library improvements. A transfer of £139k has been used to create this new reserve and the balance on the existing Libraries reserve will be transferred to this fund so that there is one reserve covering these areas. Other transfers to reserves included £247k in relation to the Schools Investment Strategy for the capital borrowing repayment and a further £86k was also transferred to this reserve to be earmarked towards the capital cost of the new special school. £60k was transferred into reserves for committed capital schemes, £43k into the Adult Community Learning reserve for Welsh for Adults, £62k to the ER/VR reserve and a net £16k to the Schools Deferred Pension fund, £33k in relation to Breakfast Clubs and £95k to the Long Term Sick Reserve. £33k was transferred from a reserve set up to purchase equipment for the Big Fresh Catering company which is being reimbursed with the lease rental income received.

2.15 Directors Office – Favourable variance of £1k

The Director's Office outturned with a small favourable variance of £1k.

2.16 Additional Learning Needs & Wellbeing– Breakeven

There were favourable variances of £537k. In March 2021 an Additional Learning Needs (ALN) Covid Grant of £375k was received. Due to the late notification of

this grant it was used to offset expenditure across the Service which has led to underspends in many areas. The funds released from applying the grant have been used to set up an Additional Learning Needs Reserve to help mitigate future pressures on the service.

The Complex Needs budget out-turned at a favourable variance of £288k due to an underspend on the pupil placements budget of £163k and an underspend of £125k on complex needs support. The Recoupment Income budget out-turned with a favourable variance of £51k. Prevention and Partnership out-turned with a favourable variance of £77k with £72k relating to staff and £5k due to an underspend on the School Based Counselling contract. Additional Learning Needs out-turned with a favourable variance of £86k which resulted from the ALN Covid Grant. The Community for Work budget underspent by £35k.

The resulting underspend allowed £537k to be transferred to reserves. £375k was transferred to the ALN Reserve, £102k went to the Additional Need Fund, £21k to the Schools Rationalisation Reserve and £4k to the committed Capital Schemes reserve. There was a transfer into the Community For Work Exit Strategy reserve of £35k.

2.17 Standards and Provision - Favourable variance of £22k

There were favourable variances of £664k. Youth Engagement and Progression out-turned with an underspend of £138k which was mainly due to staffing underspends from a combination of vacant posts and maximising grant funding. Out of School Tuition out-turned with a favourable variance of £129k. The budget provides support for pupils who are unable to attend school due to medical needs. There has been a significant drop in numbers accessing this service following a review carried out in September 2019 resulting in pupils either going back to school or to an alternative provision. Inclusion out-turned with an underspend of £67k which is mainly attributable to staffing savings as a number of posts were vacant at the start of the financial year. Education other than at School (EOTAS) underspent by £144k with a £30k underspend on provisions, £24k on travel and £90k additional Regional Consortia Support Improvement Grant & Pupil Development Grant being received in year. The Pupil Referral Unit has underspent by £55k as a result of the closure of the provision due to the COVID-19 pandemic. School Improvement outturned with a favourable variance of £131k due to staffing savings as a result of vacant posts £68k, a reduction in the SLA payment to the Central South Consortium £15k and a redistribution of the Central South Consortiums reserve funding amounting to £48k.

As a result of the above underspends it was possible to transfer £642k to reserves. £269k was transferred to the School Rationalisation Reserve and has been specifically earmarked for costs in relation to the new Centre for Learning and Wellbeing (CLW) and Education Other Than at School (EOTAS). The remaining £344k has also been transferred to the Schools Rationalisation

Reserve and will be utilised for future rationalisation projects. Youth Engagement made a £29k revenue contribution to capital to fund a second minibus for the service.

Social Services

2.18 Children and Young People Services - Adverse variance of £149k

There were adverse variances of £718k. The main variance of £269k relates to increased external placement costs relating to the 15+ team for children post 18 requiring accommodation. The legal costs budget overspent by £201k as a result of complex Court cases that require Counsel's involvement. In addition, the Adoption Allowances budget had an adverse variance of £158k as there have been greater costs incurred in relation to children being placed for adoption outside the Vale, Valleys and Cardiff Adoption Collaborative area. This does not reflect more children being placed in agency placements this year. At year end, the Resources Management and Safeguarding budget is recharged to Adults and Children and Young People Services and the element that related to Children's safeguarding overspent in the year due to the need to use agency staff, and therefore the recharge to Children and Young People Services was £90k more than budgeted.

There have been a number of favourable variances totalling £569k. The Children's placement budget had a favourable variance of £304k due to the current cohort of children being looked after. Additional grant funding of £241k was received later in the year from Supporting People, ICF and Welsh Government. There was also a £24k favourable variance relating to Fostering.

2.19 Adult Services – Favourable variance of £8k

There were adverse variances of £686k. As part of the Council's commitment to acknowledge and support the work Council staff are undertaking in the care sector during the COVID-19 pandemic, a temporary pay increase of 10% had been provided. There was also a similar payment to staff working for external domiciliary providers and residential and nursing home providers. The total cost was £686k and WG was not prepared to fund this additional payment to staff via the Hardship grant as it was a local decision and therefore the costs have had to be financed by the Council. Other support provided to external care providers such as the provision of PPE and additional staffing hours due to sickness/shielding etc were funded by WG. Payments made to care home providers for void beds and for void beds in the Council's own care homes have been claimed from WG.

There were favourable variances in year of £1.026m. There was a favourable variance of £859k relating to staffing, partly as a result of additional grant funding being received late in the financial year and also due to the difficulty in recruiting to some posts during the COVID-19 pandemic, and the recruitment to

some posts was delayed e.g. while day centres were closed. Non staffing costs underspent by £89k which was in part due to reduced costs as centres were closed during periods of lockdown. There was a favourable variance of £39k in respect of deferred income from the sale of properties. There was also a £39k underspend relating to community care packages after assistance from WG via winter pressure funding of £475k.

The favourable variances have allowed £332k to be set aside in the Social Services Legislative Changes reserve. A transfer of £68k has been made into the Telecare Reserve which is an annual planned transfer in order to set funding aside for future years to replace the equipment and to cover any additional staffing costs.

2.20 Resource Management and Safeguarding –Breakeven

The majority of this budget is recharged to Children's and Adult Services and also includes the Council's care homes.

There was an adverse variance on Deprivation of Liberty Safeguards (DOLS) of £36k.

There were favourable variances of £92k. With regard to care homes they outturned with a £4k favourable variance. There was an adverse variance of £412k due to increased staff costs which in the main related to COVID-19 staff cover due to shielding and sickness. There was reduced occupancy in the homes during this period which resulted in an adverse variance of £214k relating to client receipts and other additional costs of £18k were incurred. These increased costs and loss of income have been funded by £648k from the WG Hardship grant. Elsewhere in the Division there were favourable variances of £72k relating to supplies and services which included an underspend of £51k due to the cessation of the Business Objects software contract and there was also a favourable variance relating to transport of £16k due to increased home working during the pandemic.

The favourable variance has meant that there has been a £56k transfer to reserves with £8k going to the Social Services Legislative Changes Fund and £48k to the IT fund for an upgrade to the Care Homes comms which will be implemented during 2021/22.

2.21 Youth Offending Service - Favourable variance of £149k

There is a favourable variance of £205k on staffing mainly as a result of vacancies. The favourable variance has meant that there has been a transfer of £56k to the Social Services Legislative Changes fund.

Environment and Housing

2.22 Neighbourhood Services and Transportation - Breakeven

There have been adverse variances across the service of £2.661m.

Employee budgets had an adverse variance of £1.171m. The Waste Collection service has had to incur additional resources due to the downtime involved in travelling to Cardiff to dispose of waste and recent service changes to move to a source separated method of collection for dry recycling throughout Barry. There have also been additional staff resources employed as Waste Wardens to assist residents in the change in waste collection. Additional employee resources have been required during the Covid pandemic, mainly within Waste Management, in order to ensure adequate social distancing between members of staff and also to resource additional cleansing requirements in public conveniences. These costs have been claimed from the Welsh Government Covid Hardship Fund. Staff within Waste Management also received a 10% pay increase from the middle of March 2020 to August 2020 in recognition of the job they were undertaking throughout the pandemic.

Transport costs had an adverse variance of £391k which is mainly due to increased costs of vehicles required for the source separated recycling service. This is however offset by reduced recycling treatment costs. There was also an overspend on Winter Maintenance vehicle costs.

There was an adverse variance of £884k on the Supplies and Services budgets. This variance has mainly been caused by additional spending on salt for winter maintenance, works undertaken at Penarth Marina due to a landslip and the continued cost of paying high recycling treatment fees for co-mingled recycling. The price for treatment of recycling has increased steadily over the last couple of years since China banned elements of recycling such as plastic into the country.

There was an adverse variance of £157k on repair costs, mainly due to the increased costs of maintaining the Highway and a large increase in the number of potholes being repaired. There was also an adverse variance of £58k due to contributions to various small-scale capital schemes from the revenue budget.

There was a favourable variance across the service on income budgets totalling £2.362m. The main reason for this additional income is the increased grants received from the WG to cover additional costs and lost income incurred by the authority due to COVID -19. Included within these additional grants was a general sum of £1.1m received from WG to compensate authorities for savings targets missed due to the pandemic. Due to the budget difficulties faced within the Neighbourhood and Transport Services department this grant was allocated fully to this budget. It had been reported to Cabinet during the year, that £1m of reserves would be required to support the budget, therefore this grant reduced the need to use vital reserves, which can be maintained for future years.

To offset the adverse variances above there was an unplanned transfer from the Bad Weather reserve of £299k to cover additional costs of winter maintenance.

An underspend of £47k relating to the ringfenced maintenance budget for Leisure Centres has been transferred into the Council Building Fund. There was a planned transfer of £682k from the Neighbourhood Services reserve for Big Fill and patching, a transfer of £57k to fund costs associated with the rollout of the new waste collection service and £13k for other requirements.

2.23 Building Services - Breakeven

As reported throughout the financial year the Building Maintenance trading unit was in a significant deficit position due to the impact of the COVID-19 pandemic and the reduced demand for Building Maintenance in both Council Housing and other Public Buildings. The unit had a turnover of £4.28m and would have made a deficit of £590k, however £270k of Building Services reserve was used to support the service and therefore the final reported deficit was £320k. This deficit was offset by a contribution of £196k from the HRA and £124k from the General Fund.

The Building Cleaning & Security trading unit had a turnover of £3.14m making a surplus of £198k. The Building Services Twin Hat function had a favourable variance of £110k at year end. This was mainly due to vacant posts, plus underspends against transport budgets and general supplies & services budgets. The Courier service made a surplus of £20k. All the above were offset by a £328k transfer to the Building Services Reserve to fund the ongoing costs of apprentices, other business improvements within the area and the in year deficit.

2.24 Regulatory Services - Breakeven

The Vale of Glamorgan Council has acted as host for a Shared Regulatory Service (SRS) since May 1st, 2015. There was a favourable variance of £88k on the Regulatory Services base budget, held by the Vale of Glamorgan Council for its own share of the service. Included within this figure is £25k which relates to the repayment to the Vale of Glamorgan for its apportionment of the underspend from the SRS during 2019/20, which was allocated following approval by the Joint Committee in September 2020.

This underspend allowed a £88k transfer to the Neighbourhood Services reserve.

2.25 Council Fund Housing - Breakeven

There were adverse variances totalling £215k with £108k due to unfunded costs of the CCTV service for the year. Sluggish recovery of Housing Benefit income on clients placed in temporary accommodation resulted in an adverse variance of £38k, however it is hoped that this can be clawed back during 2021/22. There was also an adverse variance of £6k on the provision of bond payments for

private landlord properties where claims were made on bond guarantees previously issued by the Housing Solutions Service to assist service users into permanent accommodation. There were adverse variances within the Community Safety service of £13k on Cadoxton House as running costs exceeded the rental income received on the property and officers are reviewing future capacity and opportunities in light of the pandemic to increase income in future. There was also a £50k adverse variance on the Domestic Abuse Service whose income streams did not cover the costs of running the service.

There were favourable variances totalling £196k, with £107k relating to the Homelessness Prevention team, due mostly to staff vacancies. Lower than budgeted costs on Homelessness prevention measures were needed due to the Service being able to use other innovative measures, not just financial means to save service users tenancies resulting in a further £20k favourable variance. Employee related savings account for favourable variances of £33k in the Supporting People budget and £36k in the Community Safety Coordinator budget.

There were net transfers from reserves of £19k which includes a transfer into the Homelessness reserve of £70k to help manage the homelessness issue as the pandemic eases and also the creation of a rapid rehousing team to coordinate the move on from temporary accommodation. There was also a transfer of £45k into the Supporting People reserve. Adverse variances totalling £26k on Cadoxton House, Community Safety Coordinator plus the Domestic Abuse service were drawn down from the Community Safety reserve. £108k was also drawn down from the Regulatory reserve for the CCTV service.

Managing Director and Resources

2.26 Resources - Favourable variance of £138k

Details by service area are shown below.

2.27 Finance - Favourable Variance of £297k

There was an adverse variance of £26k on general running expenses mainly relating to the cost of postages and ICT related expenditure.

There was a favourable variance of £323k. £180k related to staffing made up of £85k relating to Housing Benefits/Council Tax, Exchequer £18k, Accountancy £23k, Fraud £26k and Insurance £28k. There was also a recharge adjustment of £15k and a favourable variance of £128k against income.

The Council's share of the 2019/20 underspend from the Internal Audit Shared Service, which was £120k, was received during the year and this was transferred into the Internal Audit reserve.

2.28 Internal Audit Shared Service - Breakeven

From 1st April 2019, the existing Shared Audit Service between Bridgend and the Vale of Glamorgan Councils has been expanded to include Merthyr Tydfil and Rhondda Cynon Taf County Borough Councils to form the Regional Internal Audit Service.

There was an adverse variance on general running expenses of £5k. There were favourable variances on staffing of £304k relating to vacant posts. The underspend of £299k has been transferred into the Internal Audit Shared Service reserve while £218k has been paid out of the reserve during the year in order to reimburse partner authorities with the 2019/20 underspend.

2.29 ICT - Adverse Variance of £364k

There was an adverse variance of £462k on general running costs. The variances were in respect of the ICT savings target that has not been fully achieved £200k, consultancy costs £46k, software/hardware purchases £64k, new installations £10k, software licence fees £80k and maintenance support costs of £62k. A number of increased costs were attributable to contractual changes which have been unavoidable in the short-term.

There was a favourable variance of £98k on staffing arising mainly from vacant posts.

2.30 Property & Office Accommodation - Favourable variance of £128k

There were adverse variances totalling £300k made up of £258k relating to recharges to capital, £34k on the cost of security and cleaning and £8k on waste collection/recycling.

There were favourable variances totalling £428k made up of £268k relating to vacant staff posts and a saving of £74k on building repairs and maintenance. There was a favourable variance of £31k on general running expenses and also a recharge adjustment of £55k mainly relating to Twin Hat recharges.

2.31 Human Resources - Adverse variance of £26k

There were adverse variances of £91k. There were adverse variances on the employee budget of £14k as a result of redundancy and pension strain costs, £62k on general running expenses mainly attributable to staff counselling charges, medical supplies and failing to meet the savings target on collaborative working. There was also a shortfall of £15k in respect of the annual income target.

There was a favourable variance of £65k as a result of an adjustment to the departmental recharges.

2.32 Performance and Development - Favourable variance of £23k

There were adverse variances totalling £100k with £94k due to the cost of graduate trainees and temporary Business Improvement posts which were subject to a planned drawdown from reserves and a £6k adverse variance on general running costs that related to ICT purchases.

There was a favourable variance of £13k on departmental income.

This was however offset by a transfer of £80k from the Reshaping reserve and £30k from the Trainee reserve.

2.33 Management/Legal Services/Elections - Adverse variance of £20k

There were adverse variances of £260k in Legal Services with £132k due to the cost of staff posts to be funded from reserve. There was an adverse variance of £50k on general running expenditure mainly attributable to ICT and subscription costs and an adverse variance on income of £78k resulting from a shortfall in respect of external legal work for Cardiff County Council and a shortfall relating to personal injury recharges.

There was a favourable variance of £91k on Elections mainly attributable to savings on general running costs, additional Individual Elector Registration/Electoral Reform funding and a saving on by-election costs.

This was however offset by a transfer of £96k from the Legal Services Reserve and £53k from the Social Services Reserve to fund DOLS support.

2.34 Democratic Services - Favourable variance of £100k

There was an adverse variance of £33k with £17k relating to general running costs and £16k relating to the Joint Coroner service resulting from increased forensic/toxicology costs and undertaker fees.

There were favourable variances in Democratic Services of £157k arising from savings of £60k on staff costs as a result of vacancies and a saving of £17k on the Mayor's operational budget and £80k relating to income.

There was a transfer of £24k to the Democratic reserve. Funding was received from WG relating to Child Burials during the year and the surplus at year end of £16k was transferred to the Child Burial reserve.

2.35 Regeneration - Breakeven

There have been a number of adverse variances totalling £78k. Revenue contributions to capital totalling £38k were needed to fund capital outlay in the

country parks and planned drawdowns from reserves totalling £40k were not needed as there were underspends elsewhere in the division.

There were favourable variances totalling £348k. Staff from within the Service worked hard on administering the various business grants awarded by the Welsh Government throughout the year and the Division benefitted from the receipt of £107k grant to cover this administrative work. In addition, funding from Welsh Government's Hardship Fund enabled services to recover income lost through the pandemic to match 2019/20 levels. The Country Parks also had a good season in 2019, this has contributed towards a favourable variance of £59k as income exceeded budget targets. There were lower than planned staffing costs in the division due to vacancies which have not been filled, due partly to the time spent on issuing grants mentioned above, and this resulted in a favourable variance of £25k. The Landscape Team exceeded their income target by £29k due to high levels of rechargeable works and similarly the Project Management Unit exceeded their income target by £17k due to a high level of external work being rechargeable. Although there is currently a slightly higher than usual level of outstanding debts at our workshop sites due largely to the pandemic, tenancy levels actually remain high at office and workshop facilities run by the division and there was a favourable variance of £90k on those facilities, due to rental income, reduced running costs and also a historic rates refund. Travel costs for the Division were some £10k under budget, due largely to the reduction in pool car use due to home-working during the pandemic. There were also various smaller favourable variances totalling £11k.

This position allowed a transfer of £270k to the Regeneration and Planning reserve.

During the year, there were net planned drawdowns of £68k from reserves - £12k was transferred to a ring-fenced reserve from the underspend on a property budget at 198 Holton Road which, in agreement with the WG, can be rolled forward and used to fund future regeneration projects in the area. £33k for the Rural Development Programme was actually transferred into the Regeneration and Planning reserve as the service was below budget due to higher than anticipated external match funding income. As in previous years, the budget also included a planned drawdown from reserves of £113k for Vale-wide events including a reduced Christmas 2020 events programme.

2.36 Development Management - Breakeven

There was an adverse variance totalling £153k, the majority of which related to planning application fee income as work to process some major applications received was not completed during 2020/21 and will be undertaken during 2021/22 and fees were carried forward to reflect this. This has left the planning income budget with an adverse variance of £117k. There was also a £36k adverse variance on employment costs for a planning consultant assisting with planning applications.

There have been a number of favourable variances during the year totalling £173k. Difficulties with recruitment during the pandemic led to a £43k reduction in staffing costs. As the annual monitoring review of the Local Development Plan (LDP) this year required less non-staffing costs than anticipated and during the year there is a £43k favourable variance in that budget. Staff recharges yielded the Policy section £24k income and Support Services costs for the division resulted in a £18k favourable variance. There were also other small favourable variances totalling £8k. The sum of £37k was also drawn down from the Building Control reserve for the year relating to the Trading Account.

This favourable position allowed £20k to be transferred into the LDP reserve.

2.37 Private Sector Housing : Grants- Breakeven

There were adverse variances totalling £29k. A revenue contribution to capital of £7k was required to cover overspends on the Disabled Access Toilets at Barry Island and Cosmeston capital project. There was also an adverse variance of £22k due to a lower than budgeted drawdown from reserves to fund the cost of the Occupational Therapist post in the Disabled Facility Grants Team, with £34k being required from the Private Sector Housing reserve.

There have been a number of favourable variances totalling £36k. Due to income from the Welsh Government Hardship Fund for 2020/21 the Disabled Facilities Grant fee income matched the 2019/20 actual receipts and this was £17k higher than the budget. There was a £14k favourable variance on management recharges to Regeneration. Administration fees and penalty fee income on Home Loans were also higher than anticipated by £5k during the year.

This favourable position allowed £7k to be transferred into the Private Sector Housing reserve for Home Loans purposes.

2.38 Private Sector Housing : Rent Allowances - Adverse Variance £156k

There were adverse variances of £214k with £3k relating to the annual audit fee, and £211k on Housing Benefit/Administration subsidy received from the Department for Works and Pensions (DWP). The adverse variance on DWP subsidy is mainly attributable to the effects of welfare reform in terms of migrating Housing Benefit claims over to universal credit, impacting on the subsidy the Council receives on its overpayments.

There was a favourable variance of £58k with £23k relating to discretionary housing payments. Discretionary Housing Payments are used to provide support to claimants adversely affected by some of the key welfare reforms. The grant allocation received from the DWP has been used to fund the cost of the discretionary payments. The saving is due to a lower take-up from claimants than anticipated from the top up allocation provided by the Council from its own funds. There was also a favourable variance of £35k on the bad debt provision.

2.39 General Policy - Favourable variance of £60k

There was a favourable variance at year end of £3.667m. £3.154m related to capital charges. A prudent approach was taken due to the uncertainty of interest rates and the Council undertook internal borrowing in line with its Treasury Management Strategy. The Council is currently able to borrow internally due to the level of Council reserves, however, going forward the ability to internal borrowing will depend on the level of reserves and these are planned to be reducing in the near future. There was a favourable variance of £105k on Town Twinning and hospitality, £214k Investment Income and £204k relating to Carbon Allowances.

This has allowed the net transfer of £3.607m into specific reserves. At year end the actual transfers into reserves were £449k into the Neighbourhood Services reserve, £500k Bad Weather, £150k Coastal Works, £400k Welfare Reserve, £73k IT Fund, £650k Council Building Fund. There were also transfers of £1.060m into the Vehicle Fund, £135k into the Catering Equipment Fund, £58k into the Energy Fund, £160k into the Regeneration Fund, £10k into the Performance and Development reserve, £40k into the Democratic reserve, £41k into the Elections Fund and £13k into the Stronger Communities Fund. £132k was transferred out of the Stronger Communities Fund to finance schemes in the year.

2.40 Use of Council Fund - Adverse variance £54k

As a small level of favourable variances remain against services, only £946k of the planned £1m was drawn down from the Council Fund at year end.

2.41 Council Tax - Breakeven

The Council Tax budget is in surplus by £1.049m and is after a £144k overspend on the Council Tax Reduction scheme. During the year the collection rate was 95.7% which is a reduction from the previous year which was 97.3% and equates to an in year cash reduction of £1.452m. At year end WG provided a grant of £1.127m to help support the reduced collection rates. However the in year cash position was improved as the Council was able to collect arrears from previous years and there was an increase in the Council Tax base. Also the cash position is improved as in order to come to the year end Council Tax surplus an assessment has to be made of the level of arrears that has accrued during 2020/21 that will eventually be collected and this income has to be added to the actual cash collected. The Council has however decided to increase the provision for bad debt by £1.095m.

With the additional WG grant, £2.176m has been transferred into reserves. £826k has been transferred into the IT Fund and new funds have been set up with £500k transferred into the Project Zero Fund, £500k into the Socio Economic Mapping fund and £350k to the Wellbeing and Leisure Fund.

Housing Revenue Account

- 2.42** Council on 26th February 2020 (minute no.712) agreed the Authority's 2020/21 Housing Revenue Account (HRA) budget.
- 2.43** The 2020/21 Housing Revenue Account (HRA) resulted in a surplus of £4.052m compared to the amended budget deficit of £7.058m. A breakdown is shown in Appendix 2. The HRA reserve balance opened at £7.948m and closed at £12.000m. This level is higher than the figure projected in the current Housing Business Plan, mainly due to a reduction in the required revenue contribution to capital. The level of this balance will therefore be reviewed as part of the production of the next Housing Business Plan.
- 2.44** The net favourable HRA revenue budget variance of £11.110m is identified over the following areas.
- 2.45** Supervision & Management General – Favourable Variance £107k

There were adverse variances on £207k with £190k relating to central support charges and £17k on premises.

There were favourable variances of £314k with £86k relating to vacant staff posts and apprentices, £161k relating to supplies and services mainly due to a reduction in leaflets, publications, surveys, hardware and software purchases for a new Housing system, £22k relating to transport due to a reduction in the use of pool cars due to COVID-19. There was also a £45k favourable variances relating to additional income.

- 2.46** Supervision and Management Special Services – Favourable Variance £151k

This budget is split into three areas, Ty lolo Homeless Hostel, Vale Temporary Accommodation and Vale Special Services. The term 'Special Services' relates to communal costs for all housing areas throughout the Vale of Glamorgan, including sheltered accommodation, such as grass cutting, rubbish removal, communal lighting, security, warden salaries and environmental improvements.

There were adverse variances on Special Services of £38k with £21k relating to employee costs for the additional payments due to COVID-19 and overtime and £17k on hardware/software.

There were favourable variances on Special Services of £189k, with £146k relating to premises cost which included £71k due to a reduction in grounds maintenance, £27k on waste collection, £16k on utilities, £30k relating to fixtures & fittings and £2k on general maintenance. There were also favourable variances of £42k on supplies and services such as printing and stationery, furniture, environmental etc. and £1k in the reduction in transfers to reserves.

2.47 Housing Repairs – Favourable Variance £216k

2.48 There were favourable variances on planned and cyclical maintenance mainly as a consequence of not being able to access properties due to COVID-19.

2.49 Capital Financing Costs – Favourable Variance £95k

Interest charges were lower than originally estimated due to a lower amount of borrowing required during the year to fund the Housing Investment Programme.

2.50 Rents, Rates, Taxes and Other Charges – Favourable Variance £40k

This is mainly due to rates, general legal expenses and consultant fee's.

2.51 Increase in the Provision for Bad and Doubtful Debts – Favourable Variance £344k

It was anticipated that the bad debt provision would need to be increased due to the impact of the introduction of Universal Credit and the impact of COVID-19. As the roll out of this scheme has staggered, the calculated amount was lowered when the budget was revised in November 2020 to reflect the arrears at that time. The current COVID-19 pandemic has increased pressures on tenant's ability to pay rent but this should be a delay rather than a bad debt going forward.

2.52 Capital Expenditure from Revenue Account – Favourable Variance £9.997m

It was not possible to fully spend the allocated 2020/21 capital budget, mainly due to the impact of the COVID-19 pandemic which caused delays both to new build developments and other planned schemes. Slippage has been requested into 2021/22 for continuation of the Holm View, Former Civic Amenity site and Hayeswood Road package projects. The receipt from the sale of Council Houses was £97k this year. Contributions from leaseholders has also reduced the level of revenue contribution required to fund capital expenditure. This has led to an increased balance on the HRA Reserve.

2.53 Dwellings Rents – Favourable variance £36k

Dwelling rents collected were higher than budgeted.

2.54 Non Dwelling Rents – Favourable variance £1k

Rents collected on garages were slightly higher than budgeted.

2.55 Interest Received – Adverse variance £23k

While the HRA had a higher closing balance at year end the interest rate during the year reduced.

2.56 Charges for Services and Facilities – Favourable variance £24k

This is mainly due to additional income of £8k collected from leaseholders re outstanding ground rent. Other favourable variances were £4k lighting, £3k door entry, grounds maintenance £6k and £3k on lease income.

2.57 Contribution towards expenditure – Adverse variance £31k

This adverse variance is largely due to the water commission received being less than budgeted by £16k, commission on collections £3k and £14k court fees. There was a favourable variance relating to the contribution from Homes4U of £2k.

2.58 Other Income – Favourable variance £153k

This favourable variance is due to additional grants from Welsh Government, ICF, DWP and Cardiff and Vale UHB.

Insurance Fund

2.59 The total Insurance Fund comprises of both a provision and a reserve. The provision represents potential liabilities on known claims and the reserve relates to claims not yet made. An assessment was made as to the level of known claims and it was considered that the level of the provision should be reduced and therefore £165k was transferred into the reserve to fund unknown potential claims in the future. A breakdown is shown in the following table.

	Provision	Reserve	Total
	£000	£000	£000
Opening Balance	1,563	4,574	6,137
Additional Provision Made	0	0	0
Surplus/(Deficit) on Insurance Transactions	0	239	239
Transfers In/(Out)	165	(165)	0
Closing Balance	1,728	4,648	6,376

Trading Operations

2.60 The Trading Organisations referred to in this section are made up of Building Maintenance, Caretaking & Security and Building Cleaning and Courier.

2.61 The provisional figures for the Trading Services was breakeven and details are shown below:

	Building Mtce £000	Building Cleaning £000	Caretaking and Security £000	Courier £000	Total £000
(Surplus)/ Deficit	320	(89)	(109)	(20)	102
			Plus: Contribution from HRA/General Fund		(320)
			Plus: Building Maintenance Twin Hat		(110)
			Less : Transfer to Building Services Reserve		328
			SURPLUS		0

2.62 Explanations of the variances are shown earlier in the report.

Capital

2.63 Council on the 26th February 2020 (minute no. C211) agreed the Authority's capital budget for 2020/21.

2.64 The COVID-19 pandemic had a varying impact on the delivery of the capital programme and a spend of £78.36M was achieved. Works on some of the schemes continued with contractors putting in place new ways of working to achieve social distancing, while on other schemes work was halted. The housing improvements schemes had a reduced spend as staff and contractors were not able to enter tenants homes to undertake works. Other schemes consisted of outdoor working so was easier to progress.

2.65 The overall position on the revised 2020/21 Capital Programme was a variance of £28.221m. The statement at Appendix 3 details the outturn by scheme. To allow project managers to have fully approved capital budgets, capital slippage from 2020/21 to 2021/22 has been approved via Managing Director's Emergency Powers.

Learning and Skills

2.66 The overall outturn for the Directorate of Learning and Skills is a variance of £6.084m. The major variances are outlined below.

2.67 Band B Whitmore High School – Overspend of £964k

The overspend in 2020/21 is a timing issue whereby elements of the scheme were brought forward in order to transfer staff and pupils early. The school building was completed and handed over to the Council in April 2021. It has

therefore been requested that £964k is brought forward into the 2020/21 Capital Programme.

2.68 Band B Ysgol Y Deri – Slippage of £339k

The scheme remains on track to be completed for September 2024. The scheme is still in feasibility/planning stage which makes it difficult to accurately assess anticipated spend. It has therefore been requested that £339k is carried forward into 2021/22 Capital Programme.

2.69 Band B St David’s Primary School – Slippage of £361k

The overall programme remains on track for completion of build for September 2021, however some works were delayed due to adverse weather. It has been requested that £361k is carried forward into 2021/22 Capital Programme.

2.70 Band B Centre of Learning and Wellbeing – Slippage of £383k

The scheme was in feasibility/planning stage which makes it difficult to accurately assess anticipated spend. A contractor was appointed in April 2021. It has been requested that £383k is carried forward into 2021/22 Capital Programme.

2.71 Band B Primary Provision in the Western Vale – Slippage of 750k

The start on site was delayed due to issues with the site condition following transfer from the developer. Scheme completion has slipped to December 2021. It has been requested that £750k is carried forward into 2021/22 Capital Programme.

2.72 Band B Pencoedtre High School – Slippage of £3.536m

The completion of some of the major works packages, including groundworks, were delayed resulting in projected cashflow being lower than anticipated. The overall scheme is still on track for December 2021 completion. It has been requested that £3.536m is carried forward into 2021/22 Capital Programme.

2.73 Schools Decarbonisation – Variance of £252k

There have been difficulties in delivering the programme in 2020/21 due to school closures and difficulties in contacting clients. Slippage of £15k is required at present while a more detailed scheme is devised for inclusion in the 2021/22 capital programme.

Social Services

2.74 The overall outturn for the Directorate of Social Services is a variance of £988k. The major variance is outlined below.

2.75 ICF Ty Dyfan and Cartref Dementia Improvements – Slippage of £270k

The start dates for both projects had to be delayed due to the Covid pandemic. Once the contractors commenced operations on site, their works were then required to be further suspended on a number of occasions due to the imposed restrictions regarding working in occupied care homes and also on occasions where residents or staff in the homes had to be tested for coronavirus. This has resulted in significant slippage to the original planned timescales for the project and slippage of £270k has been requested.

Environment and Housing

2.76 The overall outturn for the Directorate of Environment and Housing is a variance of £15.936m. This comprises £12.053m for Housing Services and £3.883m for Neighbourhood Services and Transport (including Community Safety). The major variances are outlined below.

2.77 LTF M4 to Cardiff Airport Transport Network Scheme – Variance of £409k (No slippage as grant funded scheme)

Originally the Council was offered £500k to undertake a GRIP 2 study and a WelTAG Stage 3 study into the parkway station and road scheme respectively. However, Cabinet took the decision to undertake additional WelTAG Stage 2 work (known as WelTAG Stage 2 Plus) before a decision on progression to WelTAG Stage 3 was made. This work was undertaken, delayed somewhat by COVID -19 restrictions, and a WelTAG Stage 2 Plus report was produced that was subsequently consulted on. Due to the requirements of WelTAG a full 12-week public consultation had to be undertaken. The additional work for the WelTAG Stage 2 Plus, consultation and subsequent decision from WG to not fund the scheme in 2021/22 at the present time, has resulted in no slippage being requested.

2.78 Circular Economy - Recycling Bins for Flat and Apartments – Slippage of £250k

This WG Circular Economy funding was provided in the financial year 2020/21 but as it also required separate vehicle purchasing, as well as an extensive procurement exercise, the deadline for March 2021 was never possible. However, the purchasing was committed before the end of the financial year and WG were advised that the goods will be received during the summer of 2021. Slippage of £250k has therefore been requested.

2.79 Circular Economy - Reuse Shop – Slippage of £280k

This funding was provided to construct a reuse shop on the HWRC site located in Barry. As the project involved applying for planning permission as well as a new build for the proposed shop, it was never achievable within the financial year. The funding was committed before the end of the financial year and the goods and services will be provided during the summer 2021 and therefore slippage of £280k was requested.

2.80 Circular Economy - Sorting equipment and Baler – Slippage of £500k

This funding was provided for mechanical sorting equipment within the proposed Resource Recovery Facility that will prepare for resale and reuse our domestic kerbside recycling as part of the Council's commitment to the recycling and waste changes. As the facility is not yet built it is necessary to carry the funding over to the 2021/22 capital programme and goods will be received on completion of the facility which is expected early in 2022. However, the procurement exercise and the goods were committed before the end of the last financial year and therefore slippage of £500k has been requested.

2.81 Electrical Renewal Barry & Penarth Leisure Centres – Variance of £264k, slippage of £63k

The variance is due to the original budget being in excess of the actual tender returns. £63k has been requested to be carried forward into the 2021/22 Capital Programme for final works to be completed including external lighting. The remainder of the budget has been requested to be vired into a Leisure Centre works scheme budget in the 2021/22 Capital Programme.

2.82 Housing Improvement Programme – Favourable variance of £12.053m with slippage of £10.034m

2.83 WHQS Internal Works – Central heating and boiler replacements have been delayed at Wick Road due to COVID-19 and therefore the works will be carried out during 2021/22. Rewiring schemes have also been delayed due to access into homes because of COVID-19 and therefore will resume in 2021/22. It has therefore been requested that £114k is carried forward into 2021/22. The remaining underspend will offset the overspend on the ICF Penarth Older Person Village project.

2.84 WHQS External Works- £650k relates to the Aireys project which will be re-evaluated in 2021/22 to ensure value for money. The roof renewals budget of £4k and walls and repointing budget of £183k are requested to be vired to the Roof Renewals budget. The windows and doors contract continues into 2021/22 requiring £265k with the remaining £81k also being vired to Roof Renewals scheme. Sewage treatment works will continue into 2021/22 requiring £27k and the remaining £110k also to be vired to the roof renewals scheme. It has therefore been requested that £1.320m is carried forward into 2021/22.

- 2.85** Environmental Works – The Buttrills Environmental scheme ended this financial year with an underspend. This is due to in part the Buttrills Awbrey House scheme being put on hold for a large period of time. These works will continue to be delivered during 2021/22. Environmental improvements Trebeferad works will be completed in 2021/22. Due to staffing issues within Highways, there was an impact on the delivery of the Highways Maintenance & Street Lighting replacement programmes. Pathways works have been delayed due to problems in packaging the works. It has therefore been requested that £1.045m is carried forward into 2021/22.
- 2.86** Common Parts- This budget is allocated to enable works to communal areas and fire safety works. Due to difficulties in accessing properties this year it has been requested that £1.501m is carried forward into 2021/22.
- 2.87** Integrated Heat Pumps (IHP) Retrofit- Works could not be progressed during 2020/21 due to access issues and funding only being provided in January 2021 therefore to facilitate the continuation of works into 2021/22 it has been requested that £695k is carried forward into 2021/22.
- 2.88** Emergency Works- Works were not undertaken during 2020/21 and therefore to assist with the continuation of emergency works projects going forward it has been requested that £197k is carried forward into 2021/22.
- 2.89** Individual Schemes- Pontalun porch scheme and works at Severn Avenue and Long Meadow have all been delayed due to COVID-19. They will continue into 2021/22 and therefore it has been requested that £1.674m is carried forward into 2021/22.
- 2.90** Energy Efficiency- Street lighting was underspent by £47k due to staffing issues. External Wall Insulation was underspent by £84k due to small delays and will continue into 2021/22. It has therefore been requested that £131k is carried forward into 2021/22.
- 2.91** New Builds – Information is provided below by various developments.
- Holm View suffered delays caused by inclement weather and the disruption due to COVID-19. The scheme was completed and handed over on the 10th May 2021.
 - Hayeswood Road acquisition was delayed due to Welsh Government consultation. Approval has now been received and the scheme will now continue into 2021/22.
 - Cwrt St Cyres scheme was delayed due to COVID-19 and the drainage strategy. Tenders were received on 19th May 2021 and are currently being evaluated. This scheme will now continue into 2021/22.

- Colcot Clinic scheme has been delayed onsite and is anticipated to commence demolition in 2021/22.

- Homelessness Phase 2 consists of works on the former civic amenity site which was delayed due to material shortages and new incoming service delays caused by both Western Power Distribution and Dwr Cymru.

- Land Appropriation at Pencoedtre High School (£700k) and at the Gladstone compound site (£395k) were completed prior to 31st March 2021. As these are appropriations there is no actual expenditure as the method of accounting for these transactions is via the transfer of debt from the General Fund to the HRA.

- Land Appropriation for Holm View Phase 2 was not completed due to the consultation on the loss of open space.

It has therefore been requested that £3.352m is carried forward into 2021/22 and these works will be undertaken during the year subject to further disruption as a result of the COVID-19 pandemic.

Managing Director and Resources

2.92 The overall outturn for the Managing Director and Resources is a variance of £5.027m. The major variances are outlined below.

Five Mile Lane – Variance of £3.597m, slippage of £1.5m

The variance has arisen due to the actual spend being less than the grant provided by WG. Further works are due to be undertaken during 2021 and there could be further land claims to pay. Slippage of £1.5m has been requested.

2.93 TRI Thematic Grants Programme – Variance of £381k (No slippage as grant funded)

The thematic grants are awarded to third parties to deliver projects. The constraints imposed by COVID-19 during 2020/21 have delayed eligible applicants entering into contractual project commitments. Subject to due diligence and the eligible applicants updating their viability tests and re-assessing their business plans, it is hoped that formal award letters can be issued in 2021/22, funded through the Welsh Government's Transforming Towns programme.

2.94 Hwb Programme – Overspend of £337k

The contractor prepared their initial tender responses following desktop surveys from site plans provided by the Council. Prior to cabling commencing they undertook site surveys to gain a better understand of the layout of the schools and at this point additional variances were noted and presented for approval e.g.

additional cabling or equipment being required due to problems with the originally planned cabling route; additional structural work and cabling due to collapsed or blocked ducting between school buildings. A further contributor was that the contractors original response was based upon the assumption work would be carried out in hours and after the initial pilot deployments were completed in schools in the summer break 2020 and the restrictions put into place due to COVID it was apparent that the vast majority of work would have to be completed out of hours resulting in variations for a higher labour rate. Additional sites have been added to the scope of the Hwb project and the scope of work at several sites has changed during the course of the first wave. The overspend has been met from a revenue contribution to capital.

Reserves

- 2.95** A reserve is an appropriation from a revenue account and does not constitute a cost of service until the expenditure is eventually incurred. A reserve does not cover a present obligation or liability and is a voluntary means of setting aside monies for future requirements either capital or revenue.
- 2.96** A provision is a charge to revenue and is included as part of the cost of the relevant service at the point the provision is created. A provision covers a present obligation or liability that has occurred due to a past event and is compulsory under accounting regulations.
- 2.97** As part of the 2020/21 revenue budget setting process, each specific reserve had been reviewed and considered in light of the Council's priorities. It should be noted that there are considerable commitments which will require funding from reserves in the coming years, e.g. Band B 21st Century Schools Investment Programme.
- 2.98** Attached at Appendix 4 is a schedule showing the Council's reserves as at 31st March 2021. The table below shows the net movements in reserves for 2020/21 relating to the Council Fund and for specific reserves. The table excludes the HRA reserve as this is shown in Appendix 2 and the Insurance Fund where the movement has been detailed elsewhere in this report. The value of transfers out of reserves to fund capital expenditure is £2.745m with a net transfer into reserves from revenue of £12.206m. Transfers into reserves can be used to fund future revenue or capital expenditure.

Net Movement on Reserves Excluding HRA & Insurance	Balance as at 31st March 2020	Balance as at 31st March 2021	Net Movement
	£000	£000	£000
Council Fund	12,814	11,868	(946)
Specific Reserves	68,341	73,120	+4,779

School Balances & Reserves	938	6,640	+5,702
Reverse out Insurance Fund	(4,574)	(4,648)	(74)
Total Movement	77,519	86,980	+9,461

Of which :-	£000
Reduction in reserves for Capital expenditure	(2,745)
Transfers into reserves from Revenue	+12,206
Net Movement	+9,461

2.99 Neighbourhood Services has large financial pressures and savings targets to achieve. It is anticipated that in the near future the reserve will reduce to an unacceptable level and therefore it is proposed that this reserve is increased by £449k. During the year there was £299k drawdown from the Bad Weather reserve leaving the balance at a low level so £500k has been transferred in at year end. The Council is also planning on undertaking several new initiatives in the near future and therefore to support these plans new reserves were created with £500k being allocated for Project Zero, £350k for Wellbeing and Leisure and £500k for Social Economic Mapping and Recovery. It was also considered that the Council Building Fund required additional funding and this was increased by £650k with an additional £150k being transferred into the Coastal Works reserve. £400k has also been transferred into the Welfare Fund as it is considered that there will be a continuing financial impact on residents due to the COVID-19 pandemic. £900k was also transferred to the IT Fund as there are currently large commitments against this reserve.

2.100 There have also been transfers into reserves for reimbursements from services for works where the initial cost was funded from that specific reserve e.g. ICT Fund, Vehicle Repairs and Renewals Fund, Schools Rationalisation Fund, Schools Deferred Pensions fund and the Energy Management Fund.

2.101 On 18th February 2021 Welsh Government issued a grant offer letter to the Council providing additional capital funding of £2.258m for schools. The grant funding could be used in 2020/21 to fund existing capital schemes with the displaced funding to be used in 2021/22 for investment in the improvement of schools. The drawdown from reserves to finance capital expenditure has therefore reduced in 2020/21, however, transfers have been made from the following reserve into the WG Schools Capital Grant reserve to finance capital expenditure on schools in 2021/22.

Reserve	£000
Vehicles Renewals	2,258
Total Transfer into WG Schools Capital Grant 2020/21	2,258

2.102 As a result of underspends in the capital programme and schemes being funded by additional WG grant, schemes that were to be funded by revenue contributions to capital or reserves were subsequently funded by General Capital Funding. This has meant that the drawdown from reserves to finance capital expenditure has therefore reduced in 2020/21, however, transfers have been made from the following reserves into the Capital Scheme Commitments reserve to finance capital expenditure in 2021/22 and revenue contributions of £64k were taken in the year from services but also transferred into this reserve.

Reserves	£000
Council Buildings	585
Vehicles	167
Schools Investment Strategy	787
Neighbourhood Services	118
Reshaping	89
Revenue Contributions to Capital	64
Total Transfer into Capital Scheme Commitments Reserve	1,810

2.103 Funds no longer required as specific reserves may be transferred to the Council Fund to be used for other purposes. The reserves have been reviewed and are currently considered adequate for reported uses, subject to the adjustments detailed in this report.

2.104 The transfers detailed above have been included in Appendix 4.

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

3.1 The Council's revenue budget and therefore its expenditure is incurred in order to achieve its corporate priorities as set out in the Corporate Plan 2020-2025 through the 4 well-being outcomes.

4. Resources and Legal Considerations

Financial

Revenue (Including Efficiency Targets)

4.1 As part of the Final Revenue Budget Proposals for 2020/21, an efficiency target of £247k was set for the Council, which as a result of a positive settlement from WG, was greatly reduced from targets set in recent years. No efficiency target was set for schools. Attached at Appendix 5 is a statement detailing all efficiency targets for 2020/21.

4.2 Each efficiency target has been given a RAG status. Green indicates that it is anticipated that the target will be achieved in full within the year, amber indicates that it is considered that the saving in the year will be within 20% of the

target and red indicates that the saving to be achieved in year will be less than 80% of the target.

4.3 Services were able to achieve their efficiency targets this year.

Capital

4.4 The underspend on the revised capital programme in 2020/21 is £28.221m against a budget of £106.581m with actual spend of £78.360m.

4.5 The following table shows how the capital programme has been financed in 2020/21.

Source of Funding	Outturn (£000)
General Capital Funding	6,796
General Fund Borrowing	999
Housing Borrowing	515
Capital Receipts – Housing	97
Capital Receipts – Council Fund	3,110
WG Grants	49,912
Revenue	6,011
Reserves - Schools Investment Strategy	72
- WG School Capital Grant	2,036
- ICF	330
- Coastal	30
- Catering Equipment	48
- Youth	29
- Social Services Legislative Changes	39
- Vehicles	38
- Energy Management	90
- Economic Regeneration	33
	2,745
Other e.g. Section 106	8,175
TOTAL	78,360

4.6 General Capital Funding - Capital expenditure in the year was sufficient to cover the General Capital Funding provided by the WG. Where schemes originally planned to be financed from General Capital Funding have underspent, other schemes, planned to be funded from capital receipts, revenue contributions to capital or reserves, have been substituted in their place.

- 4.7 Capital Receipts - The Council Fund capital receipts balance as at 31st March 2021 was £13.393m which are split as follows:

Area	£000
General Use	7,516
Social Services	1,339
Education	4,538
TOTAL CAPITAL RECEIPTS	13,393

The sum of £124k was received in 2020/21 as a result of the sale of assets as follows:

Type of Asset	£000
Council Houses	97
Land and Buildings	27
TOTAL RECEIPTS	124

- 4.8 As a result of the capital underspend in 2020/21, an allocation of £22.940m has been approved via Managing Director's Emergency Powers, as slippage into 2021/22. This will fund the completion of schemes as shown in Appendix 6. Of this figure, the sum of £824k will be funded from capital receipts and £22.116m will be provided from revenue, reserves, borrowing or external sources.
- 4.9 Housing Revenue Account - £9.222m was spent on major improvements to the Council's housing stock during 2020/21. The Major Repairs Allowance (MRA) is a grant given to the Authority by the WG and can be used for capital expenditure on HRA assets. The Authority's MRA for 2020/21 was £2.764m. The following table shows a breakdown of the financing of HRA expenditure in 2020/21.

Source of Funding	Outturn (£000)
Major Repairs Allowance	2,764
Housing Borrowing	515
Capital Receipts – Housing	97
Revenue	4,843
WG Grant	327
ICF Grant	573
Other Income	103
TOTAL	9,222

Legal (Including Equalities)

- 4.10 The provisional outturn figures for the Council have been used in the preparation of the Statements of Accounts. Regulation 10(1) of the Accounts and Audit (Wales) Regulations 2014 (as amended) requires the Responsible Financial

Officer to sign and date the Statement of Accounts and certify that they present a true and fair view of the financial position at the end of the year. This means that for 2020/21 the Statement of Accounts should be certified by the Section 151 Officer by 31st May 2021.

- 4.11** If it is not possible to meet this deadline the Council has to advertise that this has not happened and the reason why. Due to the pressures of the COVID-19 pandemic it was not possible to produce the Statement of Accounts by 31st May 2021 and the appropriate advert was placed. It is anticipated that the Statement of Accounts will however be signed by the S151 Officer by 30th June 2021.

5. Background Papers

None.

	AMENDED BUDGET 2020/21 £000	Recharge Adjustments £000	FINAL AMENDED BUDGET 2020/21 £000
Learning and Skills			
Schools	93,850	0	93,850
Strategy, Culture, Community Learning & Resources	8,146	0	8,146
Directors Office	231	0	231
Additional Learning Needs & Wellbeing	2,731	0	2,731
Standards and Provision	4,364	0	4,364
Total Learning and Skills	109,322	0	109,322
Social Services			
Children and Young People	17,220	0	17,220
Adult Services	50,461	(12)	50,449
Resource Management & Safeguarding	284	0	284
Youth Offending Service	718	0	718
Total Social Services	68,683	(12)	68,671
Environment and Housing			
Neighbourhood & Transport Services	24,262	0	24,262
Building Services	0	0	0
Regulatory Services	1,900	0	1,900
Council Fund Housing	1,317	0	1,317
Total Environment and Housing	27,479	0	27,479
Managing Director and Resources			
Resources	55	(24)	31
Regeneration	2,003	13	2,016
Development Management	1,017	0	1,017
Private Housing	854	0	854
Total Managing Director and Resources	3,929	(11)	3,918
General Policy	32,025	23	32,048
Met from Reserves	(1,000)	0	(1,000)
TOTAL NET BUDGET	240,438	0	240,438

HRA Income & Expenditure	Amended		Variance	
	Budget	Actual Outturn		
	2020/21	2020/21	Fav +/-	
	£000	£000	Adv -	%
			£000	
Expenditure				
Supervision & Management				
– General	3,949	3,842	107	3%
– Special	1,330	1,179	151	11%
Housing Repairs	2,793	2,577	216	8%
Capital Financing Costs	4,697	4,602	95	2%
Rent, Rates, Taxes and Other Charges	219	179	40	18%
Increase in Provision for Bad & Doubtful Debts	502	158	344	69%
Capital Expenditure from Revenue Account (CERA)	14,840	4,843	9,997	67%
	28,330	17,380	10,950	39%
Income				
Dwelling Rents	-20,113	-20,149	36	0%
Non Dwelling Rents	-165	-166	1	-1%
Interest Received	-29	-6	-23	79%
Charges for Services and Facilities	-478	-502	24	-5%
Contribution towards Expenditure	-282	-251	-31	11%
Grant Income	-205	-358	153	-75%
	-21,272	-21,432	160	-1%
(Surplus)/Deficit for the year	7,058	-4,052	11,110	157%

HRA Reserve	Amended	
	Budget	Actual Outturn
	2020/21	2020/21
	£000	£000
Balance Brought Forward as at 1st April 2020	-7,948	-7,948
(Surplus)/Deficit for the Year	7,058	-4,052
Balance Carried Forward as at 31st March 2021	-890	-12,000

	APPROVED PROGRAMME	ACTUAL SPEND	VARIANCE AT OUTTURN		COMMENTS
	2020/21	2020/21	2020/21		
	£'000	£'000	£,000		
SUMMARY					
Directorate of Learning and Skills	53,725	47,641	6,084		
Directorate of Social Services	1,818	830	988		
Directorate of Environment and Housing	36,257	20,321	15,936		
Directorate of Managing Director and Resources	14,425	9,398	5,027		
City Deal	356	170	186		
TOTAL	106,581	78,360	28,221		

	APPROVED PROGRAMME 2020/21	ACTUAL OUTTURN 2020/21	VARIANCE AT OUTTURN 2020/21	PROJECT SPONSOR	COMMENTS
	£000	£000	£000		
Directorate of Learning and Skills					
Education & Schools					
Band B Ysgol Gymraeg Bro Morgannwg	11,156	11,189	(33)	P Ham	Requested via emergency powers to bring forward £33k from the 2021/22 Capital Programme.
Band B Whitmore High school	16,604	17,568	(964)	P Ham	Requested via emergency powers to bring forward £964k from the 2021/22 Capital Programme.
Band B Pencoedtre High School	14,918	11,382	3,536	P Ham	Requested slippage of £3,536k via emergency powers for continuation of scheme.
Band B Centre of Learning & Wellbeing	496	113	383	P Ham	Requested slippage of £383k via emergency powers for continuation of scheme.
Band B Ysgol Y Deri	509	170	339	P Ham	Requested slippage of £339k via emergency powers for continuation of scheme.
Band B Schemes Waterfront	50	8	42	P Ham	Requested slippage of £42k via emergency powers for continuation of scheme.
Band B Schemes Primary Provision in the Western Vale	2,391	1,641	750	P Ham	Requested slippage of £750k via emergency powers for continuation of scheme.
Band B Schemes St David's Primary School	2,482	2,121	361	P Ham	Requested slippage of £361k via emergency powers for continuation of scheme.
Band B Schemes St Nicholas Primary School	250	161	89	P Ham	Requested slippage of £89k via emergency powers for continuation of scheme.
Band B Cowbridge	192	107	85	P Ham	Requested slippage of £85k via emergency powers for continuation of scheme.
Band B Review Nursery Provision	50	0	50	P Ham	Requested slippage of £50k via emergency powers for continuation of scheme.
Band B Preparatory Works Changing Rooms etc.	0	3	(3)	P Ham	Scheme Complete. Overspend funded from a revenue contribution.
St David's Highway Works s106	16	4	12	P Ham	Requested slippage of £12k via emergency powers for continuation of scheme.
Childcare Offer Capital Grant	560	434	126	P Ham	Requested slippage of via emergency powers for continuation of scheme.
Additional WG Education Asset Renewal Funding					
Albert Primary External Repairs	2	1	1	P Ham	Scheme complete. Requested slippage of £1k via emergency powers to the Education Contingency scheme budget.
Barry Island Primary Boiler Renewal	100	66	34	P Ham	Scheme complete. Requested slippage of £34k via emergency powers to the Education Contingency scheme budget.
Barry Island Primary Drainage	20	18	2	P Ham	Requested slippage of £2k via emergency powers.
Cadoxton Primary Rewire Nursery & Dining Block	37	31	6	P Ham	Scheme complete. Requested slippage of £6k via emergency powers to the Education Contingency scheme budget.
Cogan Primary Pitched Roof Renewal	40	31	9	P Ham	Scheme complete. Requested slippage of £9k via emergency powers to the Education Contingency scheme budget.
Dinas Powys Primary (Junior Site) Windows	40	33	7	P Ham	Scheme complete. Requested slippage of £7k via emergency powers to the Education Contingency scheme budget.
Gwenfo Primary Flat Roof Renewal	300	273	27	P Ham	Scheme complete. Requested slippage of £27k via emergency powers to the Education Contingency scheme budget.
High Street Primary Structural Repairs Phase 1	40	21	19	P Ham	Scheme complete. Requested slippage of £19k via emergency powers to the Education Contingency scheme budget.
High Street Primary Rewire Phase 2	34	16	18	P Ham	Scheme complete. Requested slippage of £18k via emergency powers to the Education Contingency scheme budget.
Holton Primary Structural Repairs Phase 2	229	179	50	P Ham	Scheme complete. Requested slippage of £50k via emergency powers to the Education Contingency scheme budget.
Holton Primary Boiler Renewal	155	143	12	P Ham	Scheme complete. Requested slippage of £12k via emergency powers to the Education Contingency scheme budget.
Llandough Primary Rewire Phase 2	22	18	4	P Ham	Scheme complete. Requested slippage of £4k via emergency powers to the Education Contingency scheme budget.
Llandough Primary WC Refurbishment	37	37	0	P Ham	Scheme complete.
Rhws Primary WC Refurbishment	35	34	1	P Ham	Scheme complete. Requested slippage of £1k via emergency powers to the Education Contingency scheme budget.
Romilly Primary Water Heater	20	16	4	P Ham	Scheme complete. Requested slippage of £4k via emergency powers to the Education Contingency scheme budget.
Romilly Primary WC Refurbishment	51	51	0	P Ham	Scheme complete.
St Illtyd' s Primary Drainage	30	17	13	P Ham	Scheme complete. Requested slippage of £13k via emergency powers to the Education Contingency scheme budget.
St Richard Gwyn High School Curtain Walling Phase 2	87	88	(1)	P Ham	Scheme complete. Over spend funded from underspend on Rhws Primary Kitchen boiler house renewal
Victoria Primary WC Renewal	71	56	15	P Ham	Scheme complete. Requested slippage of £15k via emergency powers to the Education Contingency scheme budget.
Victoria Primary WC Renewal (Staff)	29	29	0	P Ham	Scheme complete.
Wick and Marcross Primary Boiler Renewal	100	67	33	P Ham	Scheme complete. Requested slippage of £33k via emergency powers to the Education Contingency scheme budget.
Ysgol St Curig Grounds Work	30	29	1	P Ham	Scheme complete. Requested slippage of £1k via emergency powers to the Education Contingency scheme budget.
Ysgol Y Deri Pitched Roof Renewal	149	68	81	P Ham	Requested slippage of £81k via emergency powers for continuation of scheme.

	APPROVED PROGRAMME 2020/21 £000	ACTUAL OUTTURN 2020/21 £000	VARIANCE AT OUTTURN 2020/21 £000	PROJECT SPONSOR	COMMENTS
2020/21 Capital Bids					
Expansion of Places at Ysgol Y Deri	111	111	0	P Ham	Scheme complete.
Albert Primary School, new classroom block	36	17	19	P Ham	Requested slippage of £19k via emergency powers for continuation of scheme.
Education Asset Renewal					
Asbestos Removal	18	0	18	P Ham	Requested slippage of £18k via emergency powers for continuation of scheme.
Radon Monitoring	13	6	7	P Ham	Requested slippage of £7k via emergency powers for continuation of scheme.
Security	21	21	0	P Ham	Scheme complete.
Dinas Powys Primary (Infant Site) Rewire	54	47	7	P Ham	Scheme complete. Requested slippage of £7k via emergency powers to the Education Contingency scheme budget.
High Street Primary Playground Resurfacing	17	17	0	P Ham	Scheme complete.
Victoria Primary Boundary Wall	15	1	14	P Ham	Requested slippage of £14k via emergency powers for continuation of scheme.
Jenner Park Primary Water Mains Replacement	30	31	(1)	P Ham	Scheme complete. Over spend funded from underspend on Rhws Primary Kitchen boiler house renewal
Rhws Primary Refurbishment	135	107	28	P Ham	Requested slippage of £28k via emergency powers for continuation of scheme.
St Brides Major Security Fencing	40	38	2	P Ham	Scheme complete. Requested slippage of £2k via emergency powers to the Education Contingency scheme budget.
Wick Primary Security Lobby	55	51	4	P Ham	Scheme complete. Requested slippage via emergency powers to the Education Contingency scheme budget.
St Brides	10	4	6	P Ham	Requested slippage of £6k via emergency powers for continuation of scheme.
Jenner Primary School Parapet Outlet Works	15	12	3	P Ham	Scheme complete. Requested slippage of £3k via emergency powers to the Education Contingency scheme budget.
Education Asset Renewal - Contingency	63	0	63	P Ham	Requested slippage of £63k via emergency powers.
Ysgol Pen Y Garth Roof Renewal Scheme	267	264	3	P Ham	Scheme complete. Requested slippage of £3k via emergency powers to the Education Contingency scheme budget.
Schools Decarbonisation	340	88	252	P Ham	Slippage of £15k is required at present and a more detailed scheme will be devised for inclusion in the 2021/22 programme
Digital Exclusion Fund	25	26	(1)	P Ham	Scheme complete, overspend funded from a revenue contribution.
Palmerston Primary School Window Replacement Scheme	13	10	3	P Ham	Requested slippage of £3k via emergency powers for continuation of scheme.
St Richard Gwyn High School Water Heater/Boiler Replacement Scheme	50	41	9	P Ham	Requested slippage of £9k via emergency powers for continuation of scheme.
Jenner Park Primary Vehicle	28	28	0	P Ham	Scheme complete.
St Cyres Hygiene Room	18	18	0	P Ham	Scheme complete.
Pendoylan C/W Primary School Render	19	0	19	P Ham	Requested slippage of £19k via emergency powers for continuation of scheme.
Home Learning Laptops	50	0	50	P Ham	Scheme reclassified as revenue
St Richard Gwyn High School External Canopies	24	24	0	P Ham	Scheme complete.
Ysgol Bro Morgannwg ICT software	12	12	0	P Ham	Scheme complete.
St Brides Major Primary toilet refurbishment	21	21	0	P Ham	Scheme complete.
Ysgol Y Deri internal fob entry doors	14	14	0	P Ham	Scheme complete.
Gwenfo C/W Primary School new flooring	11	11	0	P Ham	Scheme complete.
Highstreet Primary Playground Equipment	0	19	(19)	P Ham	Scheme funded by a contribution from revenue.
Slippage					
St Josephs Nursery EIB and Key Stage 1 Remodelling	47	40	7	P Ham	Requested slippage of £7k via emergency powers for continuation of scheme.
Llansannor Extension	5	0	5	P Ham	Works to be carried out in 2021/22.
Ty Deri	175	5	170	P Ham	Defects outstanding. Requested slippage of £168k via emergency powers for continuation of scheme. £1k used to fund overspend on Colcot Primary scheme.
Romilly Primary	13	10	3	P Ham	Scheme complete. Requested slippage of £3k via emergency powers to the Education Contingency scheme budget.
Llantwit Major Learning Community	22	0	22	P Ham	Requested slippage of £22k via emergency powers.
Peterston Super Ely Primary Roof	20	0	20	P Ham	Scheme complete. Requested slippage of £20k via emergency powers to the Education Contingency scheme budget.
Ysgol Gwaun Y Nant Boiler renewal	18	1	17	P Ham	Scheme complete. Requested slippage of £17k via emergency powers to the Education Contingency scheme budget.
Pupil Referral Unit, KS4, Y Daith, Fire Precaution Works	11	11	0	P Ham	Scheme complete.
Y Bont Faen Primary Flat Roof Renewal Phase 1	11	1	10	P Ham	Requested slippage of £10k via emergency powers.
Ysgol Pen Y Garth Electrical Rewire Phase 1	10	0	10	P Ham	Scheme complete. Requested slippage of £10k via emergency powers to the Education Contingency scheme budget.
Ysgol Iolo Morgannwg Boiler Renewal	3	0	3	P Ham	Scheme complete. Requested slippage of £3k via emergency powers to the Education Contingency scheme budget.
Cowbridge Comprehensive School Block A Boilers	4	0	4	P Ham	Scheme complete. Requested slippage of £4k via emergency powers to the Education Contingency scheme budget.
High Street Primary-Rewire	1	0	1	P Ham	Scheme complete. Requested slippage of £1k via emergency powers to the Education Contingency scheme budget.
Jenner Park primary- Boiler renewal	21	2	19	P Ham	Requested slippage of £19k via emergency powers for continuation of scheme.

	APPROVED PROGRAMME 2020/21 £000	ACTUAL OUTTURN 2020/21 £000	VARIANCE AT OUTTURN 2020/21 £000	PROJECT SPONSOR	COMMENTS
Jenner Park primary- rewire KS2 first floor	25	0	25	P Ham	Scheme complete. Requested slippage of £25k via emergency powers to the Education Contingency scheme budget.
Llandough Primary- Rewire	2	8	(6)	P Ham	Scheme complete. Overspend funded from underspend on Rhws Primary Kitchen boiler house renewal
Rhws Primary- Kitchen Boiler house renewal	17	1	16	P Ham	Scheme complete. Requested slippage of £7k via emergency powers to the Education Contingency scheme budget. The remainder was used to fund overspends detailed above.
Rhws Primary- lower Boiler house renewal	19	1	18	P Ham	Scheme complete. Requested slippage of £11k via emergency powers to the Education Contingency scheme budget. The remainder was used to fund overspends detailed above.
Romilly Primary- Boundary walls/fencing	40	0	40	P Ham	Requested slippage of £40k via emergency powers for continuation of scheme.
St Athan primary-Boiler	22	1	21	P Ham	Scheme complete. Requested slippage of £21k via emergency powers to the Education Contingency scheme budget.
Y Bont Faen primary-Drainage, lighting & Heating upgrade	15	0	15	P Ham	Scheme complete. Requested slippage of £15k via emergency powers to the Education Contingency scheme budget.
Legionella Control	7	1	6	P Ham	Scheme complete. Requested slippage of £7k via emergency powers to the Education Contingency scheme budget.
Gwenfo Primary Extension	2	0	2	P Ham	Scheme complete. Requested slippage of £2k via emergency powers to the Education Contingency scheme budget.
IT Equipment	0	1	(1)	P Ham	Overspend funded from a revenue contribution.
Colcot Primary	0	1	(1)	P Ham	Overspend funded from underspends above.
All Saints Primary Rewire	0	8	(8)	P Ham	Overspend funded from underspends on Rhws Primary Lower boiler house renewal.
Victorian Schools	47	39	8	P Ham	Scheme complete. Requested slippage of £8k via emergency powers to the Education Contingency scheme budget.
S106 Slippage					
Wick Primary Nursery and Remodel of Building	38	31	7	P Ham	Scheme complete.
Dinas Powys Primary -External learning area and internal alterations	4	2	2	P Ham	Scheme complete.
St Andrews New Demountable	15	4	11	P Ham	Requested slippage of £11k via emergency powers.
	53,471	47,430	6,041		
Catering Service					
Jenner Park Water Boiler	3	0	3	P Ham	Scheme complete.
Cashless Catering Solution	48	48	0		Scheme complete.
Library Service					
Barry Library Boilers	17	0	17	P Ham	Scheme complete.
Penarth Library LED Lighting	16	13	3	P Ham	Requested slippage of £3k via emergency powers for continuation of scheme.
Penarth Library Refurbishment	170	150	20	P Ham	Requested slippage of £20k via emergency powers for continuation of scheme.
Total Directorate of Learning and Skills	53,725	47,641	6,084		
Directorate of Social Services					
Adult Services					
Residential Homes Visitor Pods	12	12	0	A Phillips	Scheme complete.
Slippage					
Ty Dewi Sant Electrical Upgrade- Asset Renewal	32	17	15	A Phillips	Requested slippage of £15k via emergency powers for continuation of scheme.
Southways Replace fixed vanity units, basins and plumbing/TMV valves Southway	103	87	16	A Phillips	Scheme complete. Requested slippage of £16k via emergency powers to the Social Services unallocated asset renewal budget.
ICT Infrastructure	100	0	100	A Phillips	Requested via emergency powers to slip £10k for this scheme and to vire £90k to the IT Developments in homes scheme.
IT Developments in Homes	13	5	8	A Phillips	Requested slippage of £8k via emergency powers for continuation of scheme.
External Ground works, Youth Offending and Cartref Porthceri buildings	0	1	(1)	A Phillips	Overspend funded from a revenue contribution.
Hen Goleg Day Centre Lighting Upgrade	0	1	(1)	A Phillips	Overspend funded from a revenue contribution.

	APPROVED PROGRAMME 2020/21 £000	ACTUAL OUTTURN 2020/21 £000	VARIANCE AT OUTTURN 2020/21 £000	PROJECT SPONSOR	COMMENTS
ICF					
ICF Ty Dewi Sant	116	67	49	A Phillips	Requested slippage of £49k via emergency powers.
ICF Southway -Dementia Friendly Environment	9	0	9	A Phillips	Scheme complete.
ICF- Ty Dyfan	2	1	1	A Phillips	Scheme complete.
ICF- Transition Smart House	275	141	134	S Clifton	Requested slippage of £130k via emergency powers for continuation of scheme.
ICF Southway Community Facility	19	15	4	A Phillips	Requested slippage of £4k via emergency powers.
ICF - Ty Dyfan and Cartref Dementia Improvements	426	156	270	A Phillips	Requested slippage of £270k via emergency powers for continuation of scheme.
ICF - Dementia friendly passenger lifts at Cartref and Southway residential homes	150	5	145	A Phillips	Requested slippage of £145k via emergency powers for continuation of scheme.
ICF - Sluice room upgrade	175	0	175	A Phillips	Requested slippage of £175k via emergency powers for continuation of scheme.
	1,432	508	924		
Children's Services					
Flying Start - Cylch Meithrin Pili Pala - New play area	43	38	5	R Evans	Welsh Government grant. Scheme complete.
Flying Start - External path, kitchen improvements and provision of a canopy	40	28	12	R Evans	Welsh Government grant. Scheme complete.
Flying Start - Gibbonsdown, Skomer Road Extension	52	20	32	R Evans	Welsh Government grant. Requested slippage of £32k via emergency powers for continuation of scheme.
ICF - Vale Safe Accommodation	236	236	0	R Evans	Scheme Complete
	371	322	49		
Youth Offending Service					
Slippage					
YOS Building Gas Mains Renewal	15	0	15	R Evans	Scheme complete. Requested slippage of £16k via emergency powers to the Social Services unallocated asset renewal budget.
	15	0	15		
Total Directorate of Social Services	1,818	830	988		
Directorate of Environment and Housing					
Housing Improvement Programme					
HRA Internal Works	707	139	568	M Punter	Requested slippage of £114k via emergency powers for continuation of scheme.
HRA External Works	2,103	627	1,476	M Punter	Requested slippage of £1,320k via emergency powers for continuation of scheme.
Individual Schemes	1,703	27	1,676	M Punter	Requested slippage of £1,674k via emergency powers for continuation of scheme.
Energy Efficiency	2,229	2,098	131	M Punter	Requested slippage of £131k via emergency powers for continuation of scheme.
Emergency Works	421	191	230	M Punter	Requested slippage of £197k via emergency powers for continuation of scheme.
Aids and Adaptations	485	397	88	M Punter	2020/21 scheme complete.
Common Parts	1,685	184	1,501	M Punter	Requested slippage of £1,501k via emergency powers for continuation of scheme.
Environmental Improvements	1,821	521	1,300	M Punter	Requested slippage of £1,045k via emergency powers for continuation of scheme.
New Build	8,697	4,304	4,393	M Punter	Requested slippage of £3,352k via emergency powers for continuation of scheme.
IHP- Heating retrofit	831	135	696	M Punter	Requested slippage of £696k via emergency powers for continuation of scheme.
ICF - Penarth Older Persons Village	573	584	(11)	M Punter	Overspend offset with underspend on internals
Everyone Garden Education Centre	20	15	5	M Punter	Requested slippage of £5k via emergency powers for continuation of scheme.
	21,275	9,222	12,053		
Community Safety					
Upgrade of CCTV system	35	32	3	M Punter	Requested slippage of £3k via emergency powers for continuation of scheme.
	35	32	3		
Public Housing					
Community POD Penarth	3	0	3	N Jones	Scheme complete.
	3	0	3		

	APPROVED PROGRAMME 2020/21 £000	ACTUAL OUTTURN 2020/21 £000	VARIANCE AT OUTTURN 2020/21 £000	PROJECT SPONSOR	COMMENTS
Neighbourhood and Transport Services					
Asset Renewal					
Highways Structures	25	28	(3)	M Clogg	Requested via emergency powers to bring forward £3k from the 2021/22 Capital Programme.
Neighbourhood Services buildings for compliance issues and community centres	61	27	34	D Knevett	Requested slippage of £34k via emergency powers for continuation of scheme.
Bus Shelters	30	34	(4)	K Phillips	£8k of this scheme was funded by a revenue contribution, therefore there is £4k slippage available which has been requested through emergency powers.
Esplanade Reinforcement at Barry Island	14	3	11	M Clogg	Requested slippage of £34k via emergency powers for continuation of scheme.
Bay 5 Works	16	16	0	E Reed	Scheme complete.
Coastal Infrastructure	50	50	0	E Reed	Scheme complete.
Public Convenience	36	37	(1)	E Reed	Scheme complete. Overspend funded from a revenue contribution.
Penarth Parks Welfare Facility	29	31	(2)	E Reed	Overspend funded from a revenue contribution.
Coast Protection and Land Drainage General	110	0	110	M Clogg	Requested slippage of £110k via emergency powers for continuation of scheme.
Flood Risk Management	213	140	73	M Clogg	Requested slippage of £70k via emergency powers for continuation of scheme. £3k underspend has been used to fund overspend on the Small Scale Works Grant Scheme.
Small Scale Works Grant	99	96	3	M Clogg	Requested slippage of £1k via emergency powers. Unable to slip unspent grant amount.
Cardiff Road, Barry Gateway Enhancements	25	25	0	M Clogg	Scheme complete.
Penarth Esplanade Highway Infrastructure Improvements	150	97	53	M Clogg	Requested slippage of £53k via emergency powers for continuation of scheme.
Visible Services Highway Improvements	847	1,202	(355)	M Clogg	Over the three resurfacing schemes slippage is £100k, therefore slippage of £100k has been requested via emergency powers for continuation of scheme.
Additional Highway Resurfacing	210	0	210	M Clogg	This is part of a 3 year plan for resurfacing
WG Highway Refurbishment Fund	752	507	245	M Clogg	Capital grant funding for Local Authority roads refurbishment.
Kerb and footway resurfacing works, Woodland Road Barry	19	19	0	M Clogg	Scheme Complete
Street Lighting Energy Reduction Strategy	950	964	(14)	M Clogg	Requested via emergency powers to bring forward £14k from the 2021/22 Capital Programme.
Car Park Pay & Display Machines	292	106	186	E Reed	Requested slippage of £186k via emergency powers for continuation of scheme.
Ogmore by Sea Car Park Refurbishment	99	23	76	E Reed	Requested slippage of £76k via emergency powers for continuation of scheme.
Drone Technology Grant	34	34	0	M Clogg	Scheme Complete
Slippage					
Dinas Powys Library Bridge	115	36	79	M Clogg	Requested slippage of £79k via emergency powers for continuation of scheme.
Traffic Signal Upgrades	50	51	(1)	M Clogg	Scheme complete, overspend funded by a contribution from revenue.
Dimming of Street Lighting/Fitting of LED lanterns	100	111	-11	M Clogg	Requested via emergency powers to bring forward £11k from the 2021/22 Capital Programme.
Street Lighting - Column replacement	247	250	(3)	M Clogg	Scheme complete, overspend funded from a contribution from revenue.
Coldbrook Flood Risk Management	0	6	(6)	M Clogg	Overspend funded by a contribution from revenue.
Provision of Dropped Kerbs	25	19	6	M Clogg	Requested slippage of £6k via emergency powers for continuation of scheme.
Mobile Enforcement Vehicle	55	50	5	E Reed	Scheme complete.
Boverton Flooding	47	5	42	M Clogg	Requested slippage of £42k via emergency powers to finalise scheme.
Llanmaes Flood Management Scheme	61	67	(6)	M Clogg	Overspend funded by a contribution from revenue.
Cross Common Bridge	71	79	(8)	M Clogg	Requested via emergency powers to bring forward £8k from the Highway Structures scheme in the 2021/22 Capital Programme.
Murchfield Access Bridge	10	0	10	M Clogg	Requested slippage of £10k via emergency powers for continuation of scheme.

	APPROVED PROGRAMME 2020/21	ACTUAL OUTTURN 2020/21	VARIANCE AT OUTTURN 2020/21	PROJECT SPONSOR	COMMENTS
	£000	£000	£000		
LTF- Barry Docks Interchange	361	354	7	K Phillips	Grant funded scheme, unable to carry forward underspend. Awaiting 21/22 grant allocation.
LTF M4 to Cardiff Airport Transport Network Scheme	517	108	409	E Reed	The additional work for the WeITAG Stage 2 Plus, consultation and subsequent decision from Welsh Government to not fund the scheme in 2021/22, at present, it is not envisaged any further progress will be made on this scheme.
LTNF Electronic Bus Stop Information Displays	180	181	(1)	K Phillips	Welsh Government grant. Scheme complete, overspend funded from a revenue contribution
LTNF Strategic Bus Stop Upgrades - Barry	100	100	0	K Phillips	Welsh Government grant. Scheme complete.
SRIC - St Athan Active Travel Route Design	186	185	1	K Phillips	Welsh Government grant. Scheme complete.
SRIC - Porthkerry Road/Romilly Road/Windsor Road Active Travel Scheme	37	30	7	K Phillips	Welsh Government grant. Scheme complete. Unable carry forward grant underspend.
Local Sustainable Transport COVID Response	221	207	14	E Reed	Welsh Government grant. Scheme complete. Unable carry forward grant underspend.
Core Active Travel Fund allocation	441	426	15	E Reed	Welsh Government grant. Unable carry forward grant underspend.
WELTAG Stage 3 Cogan Station Penarth	270	78	192	E Reed	Grant funded scheme, unable to carry forward underspend. Awaiting 21/22 grant allocation.
Road Safety 20mph pilot St Brides Major	76	41	35	E Reed	Welsh Government grant. Unable carry forward grant underspend.
Slippage					
LTF- Cardiff/Vale of Glamorgan Coastal sustainable transport corridor	1	1	0	E Reed	Welsh Government grant. Scheme complete.
WeITAG Stage 2 Study Dinas Powys Transport Network	2	-11	13	E Reed	Previous years scheme.
Road Safety capital -A4055 Cardiff Road	64	63	1	E Reed	Welsh Government grant. Scheme complete.
Road Safety capital -B4270 Floodgate Roundabout to Nash Corner	35	35	0	E Reed	Welsh Government grant. Scheme complete.
A48 Strategic Corridor and Other Primary Bus Stops	29	27	2	E Reed	S106. Scheme complete.
	7,362	5,938	1,424		
S106 Schemes					
Rhose Sustainable Transport	25	6	19	K Phillips	Requested slippage of £19k via emergency powers for continuation of scheme.
Improve Pedestrian movements along Treharne Road	105	105	0	M Clogg	Scheme complete.
Wick Sustainable Transport	166	114	52	K Phillips	Requested slippage of £52k via emergency powers for continuation of scheme.
Nordale Road/Bedford Rise Bridge Lighting Scheme	25	14	11	N Thomas	Scheme complete.
Penarth Heights Sustainable Transport	25	26	(1)	E Reed	Overspend funded by a revenue contribution.
Ystradowen Sustainable Transport Improvements	1	1	0	K Phillips	Scheme complete.
Improvement works to the footpath infrastructure on Old Port Road, Wenvoe	3	0	3	E Reed	Requested slippage of £3k via emergency powers.
Ogmore by Sea/St Brides Major Sustainable Transport Improvements	66	44	22	K Phillips	Scheme complete.
Dinas Powys Sustainable Transport Improvements	380	167	213	K Phillips	Requested slippage of £213k via emergency powers for continuation of scheme.
Highway Works at Weycock Cross	74	74	0	E Reed	Scheme complete
	870	551	319		
Leisure & Tourism					
Penarth Leisure Centre, Boiler Renewal	350	257	93	D Knevett	Requested slippage of £93k via emergency powers for continuation of scheme.
Penarth Leisure Centre, Lift Renewal	5	3	2	D Knevett	Requested slippage of £2k via emergency powers for continuation of scheme.
Llantwit Major Leisure Centre, Lift Renewal	5	3	2	D Knevett	Requested slippage of £2k via emergency powers for continuation of scheme.
Cowbridge Leisure Centre Replacement water heaters/replacement flue	32	28	4	D Knevett	Requested slippage of £4k via emergency powers.
Penarth Leisure Centre High Level Centre	15	0	15	D Knevett	Requested slippage of £15k via emergency powers for continuation of scheme.

	APPROVED PROGRAMME 2020/21 £000	ACTUAL OUTTURN 2020/21 £000	VARIANCE AT OUTTURN 2020/21 £000	PROJECT SPONSOR	COMMENTS
Slippage					
Capital Bid - Electrical Rewire Barry & Penarth Leisure Centres	520	256	264	D Knevett	£63k has been requested to be carried forward via emergency powers for final works to be completed including external lighting. The remainder of the budget has been requested via emergency powers to vire into a Leisure Centre works scheme budget in the 2021/22 Capital Programme.
Barry Leisure Centre Hall Floor	125	61	64	D Knevett	It has been requested via emergency powers for £20k to be carried forward for this scheme, £30k to be carried forward and vired to a new scheme called Barry Leisure Centre Flume and £14k to be carried forward and vired to the Leisure Centre Works scheme.
Cowbridge Leisure Centre Roofing	5	0	5	D Knevett	Requested slippage of £5k via emergency powers for continuation of scheme.
Barry Leisure Centre Dry Changing Rooms	100	58	42	D Knevett	Requested slippage of £42k via emergency powers.
Barry and Penarth LC Upgrade Changing Rooms	189	119	70	D Knevett	Requested slippage of £70k via emergency powers.
Sports Wales Grant	71	29	42	D Knevett	Requested slippage of £42k via emergency powers.
Llantwit Major Leisure Centre - Rebuild brickwork	5	5	0	D Knevett	Scheme to be retendered. 2021/22 scheme.
Leisure Centre Refurbishment	26	13	13	D Knevett	Requested slippage of £13k via emergency powers for continuation of scheme. Scheme requested to be renamed to Leisure Centre Works via emergency powers.
	1,448	832	616		
Parks and Grounds Maintenance					
Playground Refurbishment - Troes Play Area	85	83	2	A Sargent	£37k of this scheme was funded from a grant so in total £39k internal monies are available to slip. It has been requested via emergency powers for £5k to be slipped and vired to the All Wales Play Opportunity Grant scheme play scheme for Porthkerry Swing, £2k to be carried forward for this scheme and the remainder to be carried forward and vired to the parks scheme.
Cemetery Approach	95	85	10	J Dent	Scheme complete.
Asset Renewal	7	0	7	C Smith	Requested slippage of £7k via emergency powers.
Flood lights Jenner Park Stadium	21	0	21	D Knevett	Requested slippage of £22k via emergency powers for continuation of scheme.
Playgrounds Refurbishment	64	64	0	D Knevett	Scheme complete.
Romilly Tennis Courts	150	1	149	D Knevett	Requested slippage of £149k via emergency powers for continuation of scheme.
All Wales Play Opportunity Grant	133	89	44	D Knevett	Requested slippage of £9k via emergency powers for continuation of scheme. The remainder of the grant was used to part fund Troes play area.
Green Recovery Grant	155	105	50	A Sargent	Requested slippage of £50k via emergency powers for continuation of scheme.
	710	427	283		
Waste Recycling and Coastal Management					
New Household Waste Recycling Western Vale	25	0	25	E Reed	Requested slippage of £25k via emergency powers for continuation of scheme.
Eastern Shelter Resurface Roof	42	16	26	M Clogg	Requested slippage of £26k via emergency powers for continuation of scheme.
Waste Grant	284	283	1	E Reed	Requested slippage of £1k via emergency powers for continuation of scheme.
Waste Grant WG 2019/20	250	114	136	E Reed	Requested slippage of £136k via emergency powers for continuation of scheme.
Circular Economy - Recycling Bins for Flat and Apartments	250	0	250	E Reed	Requested slippage of £250k via emergency powers for continuation of scheme.
Circular Economy - Reuse Shop	358	78	280	E Reed	Requested slippage of £280k via emergency powers for continuation of scheme.
Circular Economy - Sorting equipment and Baler	500	0	500	E Reed	Requested slippage of £500k via emergency powers for continuation of scheme.
	1,709	491	1,218		
Fleet Management					
Vehicles Renewal Fund	2,833	2,816	17	K Phillips	Requested slippage of £46k via emergency powers for continuation of scheme. £29k that was originally going to be funded from vehicle reserve was funded from a revenue contribution releasing additional funding to be carried forward.
Garage – Installation of new break tester	12	12	0	K Phillips	Scheme Complete
	2,845	2,828	17		
	14,944	11,067	3,877		
Total Directorate of Environment and Housing	36,257	20,321	15,936		

	APPROVED PROGRAMME 2020/21	ACTUAL OUTTURN 2020/21	VARIANCE AT OUTTURN 2020/21	PROJECT SPONSOR	COMMENTS
	£000	£000	£000		
Directorate of Managing Director & Resources					
Regeneration & Planning					
Barry Regeneration Partnership	73	18	55	M Goldsworthy	Requested slippage of £72k via emergency powers for continuation of scheme. £17k was funded from grant admin element, therefore internal monies available to be carried forward
TRI Thematic Grants Programme	511	130	381	M Goldsworthy	Unable to carry forward grant. Awaiting 2021/22 allocation.
TRI Surveys, Feasibility and Design	59	38	21	M Goldsworthy	Requested slippage of £21k via emergency powers for continuation of scheme.
TRI Penarth Town Centre	153	117	36	M Goldsworthy	Requested slippage of £36k via emergency powers for continuation of scheme.
TRI Barry Town Centre (Holton Road)	121	83	38	M Goldsworthy	Requested slippage of £38k via emergency powers for continuation of scheme.
TRI Barry Town Centre (High Street/Broad Street)	16	12	4	M Goldsworthy	Requested slippage of £4k via emergency powers for continuation of scheme.
TRI Cowbridge Town Centre	94	0	94	M Goldsworthy	Requested slippage of £94k via emergency powers for continuation of scheme.
TRI Llantwit Major Town Centre	82	10	72	M Goldsworthy	Requested slippage of £72k via emergency powers for continuation of scheme.
Barry Making Waves Grant	37	16	21	P Chappell	Requested slippage of £21k via emergency powers for continuation of scheme.
Hood Road Tunnel Lighting	30	32	(2)	P Chappell	Scheme complete, overspend funded from a revenue contribution.
Cowbridge Livestock Market Regeneration Budget	150	124	26	M Goldsworthy	Requested slippage of £26k via emergency powers for continuation of scheme.
Green Infrastructure Grant	282	224	58	P Chappell	Requested slippage of £61k via emergency powers for continuation of scheme. £2.5k was funded via grant so releasing internal funding to be carried forward
Local Nature Partnership Cymru Grant	133	128	5	M Goldsworthy	Requested slippage of £4k via emergency powers for continuation of scheme.
Access Improvement Grant	73	73	0	M Goldsworthy	Scheme complete.
Coastal Path Grant	0	99	(99)	M Goldsworthy	Scheme complete. Expenditure has been reclassified as capital and funded from grant and a revenue contribution.
Countryside Vehicle	18	18	0	M Goldsworthy	Scheme complete.
Cosmeston Medieval Village, thatch bakers building	19	19	0	M Goldsworthy	Scheme complete.
BSC2	115	81	34	P Chappell	Requested slippage of £34k via emergency powers for continuation of scheme.
Cosmeston Play Area	238	220	18	M Goldsworthy	Requested slippage of £18k via emergency powers for continuation of scheme.
All-weather parking spaces at Porthkerry Country Park	47	44	3	M Goldsworthy	Requested slippage of £3k via emergency powers.
All-weather parking spaces at Cosmeston Lakes Count	47	46	1	M Goldsworthy	Requested slippage of £1k via emergency powers.
Slippage					
Five Mile Lane	6,475	2,878	3,597	M Punter	Requested slippage of £1.5m via emergency powers for continuation of scheme.
Economic Stimulus within Local Authorities Grant	318	240	78	P Chappell	Requested slippage of £83k via emergency powers for continuation of scheme. Grant funding of £5k was received so additional internal funding will be
J Sub Repairs	24	0	24	M Goldsworthy	Requested slippage of £24k via emergency powers for continuation of scheme.
S106 Funding					
Maes Dyfan Open Space Improvements	2	2	0	M Goldsworthy	Scheme complete.
Penarth Heights Public Art	396	204	192	M Goldsworthy	Requested slippage of £191k via emergency powers for continuation of scheme.
The Grange Play Area	29	29	0	M Goldsworthy	Scheme complete.
Murch Play Area	2	2	0	M Goldsworthy	Scheme complete.
Ogmore Community Facility and associated play area	254	251	3	M Goldsworthy	Requested slippage of £3k via emergency powers.
Wick Multi Use Games Area	78	76	2	M Goldsworthy	Requested slippage of £2k via emergency powers.
The Knap Gardens – water and biodiversity project	13	8	5	M Goldsworthy	Requested slippage of £5k via emergency powers for continuation of scheme.
Central Park – play area improvements	55	45	10	M Goldsworthy	Requested slippage of £10k via emergency powers for continuation of scheme.
North Penarth Open Space Improvements	18	55	(37)	M Goldsworthy	Requested via emergency powers to bring forward £37k from the 2021/22 Capital Programme.
Replacement railings in Alexandra Park	10	10	0	M Goldsworthy	Scheme complete.
Windmill Lane Play Area	5	1	4	M Goldsworthy	Requested slippage of £4k via emergency powers for continuation of scheme.
Belle Vue Pavilion in Penarth	20	25	(5)	M Goldsworthy	Requested via emergency powers to bring forward £5k from the 2021/22 Capital Programme.
Clos Tyniad Glo/Clos Peiriant Play Area	5	2	3	M Goldsworthy	Requested slippage of £3k via emergency powers for continuation of scheme.
	10,002	5,360	4,642		

	APPROVED PROGRAMME 2020/21 £000	ACTUAL OUTTURN 2020/21 £000	VARIANCE AT OUTTURN 2020/21 £000	PROJECT SPONSOR	COMMENTS
Private Housing					
Disabled Facilities Grant	300	354	(54)	P Chappell	Requested via emergency powers to bring forward £54k from the 2021/22 Capital Programme.
Barry Island and Cosmeston Toilets	18	23	(5)	P Chappell	Overspend funded from a revenue contribution.
Penarth Renewal Area	5	0	5	P Chappell	Requested slippage of £5k via emergency powers for continuation of scheme.
ENABLE	161	163	(2)	P Chappell	Scheme complete. Overspend funded from a revenue contribution.
Castleland RA - Gladstone Gardens Improvements	0	-1	1	P Chappell	Scheme complete.
	484	539	-55		
Resources					
Building Strong Communities Fund (CASH Grants)	430	389	41	C Lord	Requested slippage of £31k via emergency powers for continuation of scheme.
Civic Offices Fire Stopping Works	93	95	(2)	L Cross	Scheme complete. Overspend funded from a revenue contribution.
Electoral Reform Grant	212	0	212	D Marles	Scheme reclassified as revenue.
ICF Capital Grant repayment	330	330	0	C Lord	Scheme complete.
Replacement welfare facilities at the gypsy site in Llangan	16	0	16	C Lord	Requested slippage of £16k via emergency powers for continuation of scheme.
Installation of Roof Edge Protection, Contact One Vale	25	22	3	T Curliis	Scheme complete.
Ventilation & Lighting Upgrade to Contact One Vale	5	0	5	T Curliis	Requested slippage of £5k via emergency powers for continuation of scheme.
Installation of Vehicle Charging Infrastructure	32	0	32	L Cross	Requested slippage of £32k via emergency powers for continuation of scheme.
Alps Depot Toilet Refurbishment	100	1	99	L Cross	Requested slippage of £99k via emergency powers for continuation of scheme.
Civic Offices High Level Masonry Repair	105	62	43	L Cross	Requested to carry forward and vire £43k to the All Services Asset Renewal scheme via emergency powers.
Slippage					
Dock Office -External Works	65	0	65	L Cross	Requested to slip and vire £40k to a new scheme called Barry Town Hall roof and lantern leadwork repairs and £25k to the All Services Asset Renewal scheme.
Toilet Refurbishment Civic Offices	178	65	113	L Cross	Requested slippage of £113k via emergency powers for continuation of scheme.
Civic Offices, Concrete Repair	121	118	3	L Cross	Scheme complete.
Civic Offices Rewire/Space Project - Reduced Office accommodation	15	4	11	L Cross	Requested slippage of £11k via emergency powers.
WLGA Food Poverty Grant	24	5	19	T Bowring	Requested slippage of £19k via emergency powers for continuation of scheme.
Civic Offices Electric schemes	68	5	63	L Cross	Requested slippage of £63k via emergency powers.
CASH Community Grants 2016/17	2	2	0	C Lord	Scheme complete.
Carbon Management Fund	41	25	16	D Powell	Requested slippage of £16k via emergency powers.
ICT					
SIP Project	35	0	35	N Wheeler	Requested slippage of £27k via emergency powers for continuation of scheme.
Core ICT Network Infrastructure Upgrade	236	236	0	N Wheeler	Scheme complete.
Hwb Programme	1,806	2,143	(337)	N Wheeler	Overspend funded from a revenue contribution.
Server Infrastructure Refresh	0	-3	3	N Wheeler	Scheme complete.
	3,939	3,499	440		
Total Managing Director & Resources	14,425	9,398	5,027		
City Deal					
City Deal	356	170	186	C Lord	Requested slippage of £186k via emergency powers for continuation of scheme.
Total City Deal	356	170	186		
TOTAL CAPITAL PROGRAMME 2020/21	106,581	78,360	28,221		

ANALYSIS OF RESERVES**APPENDIX 4**

Name	Bal 01/04/20 £000	In £000	Out £000	Est Bal 31/03/21 £000	Comments
<u>Housing Revenue Account</u>	7,948	4,052	0	12,000	The fund is ring fenced by statute for use by the Housing Revenue Account (HRA). As well as acting as a working balance for the HRA, it is also used to fund repairs and the capital programme.
<u>General Reserves</u>					
Council Fund	12,814	0	-946	11,868	The working balance of the Authority can be used to support Council Fund expenditure or to reduce the Council Tax. The minimum recommended level in the view of the S151 Officer is £10m.
<u>Specific Reserves</u>					
<u>Learning and Skills</u>					
Schools Rationalisation and Improvements	533	634	0	1,167	This reserve will meet the costs of school restructuring and reorganisation and support schools in the improvement of their teaching and learning facilities including the transition of Barry Secondary schools.
Education Pressures	452	0	0	452	To fund pressures faced by Learning and Skills.
School Deferred Pensions	319	43	-27	335	To initially fund pension costs for schools staff which will be reimbursed by schools over a number of years.
Schools invest to save reserve ER/VR	0	62	0	62	To assist with the cost of redundancies in schools
Additional Learning Needs	0	375	0	375	To assist in future pressures for ALN services
Sports Facilities	6	0	0	6	Funding transferred from Pen y Garth Primary School in order to provide a budget to fund ad hoc repairs and maintenance required to sports hall.
Library Fund	151	0	-151	0	Balance transferred to Cultural Reserve at end of 2020/21
Cultural Reserve	0	290	0	290	To cover future costs in relation to Arts Central, the Pier Pavilion and Library improvements
Adult Community Learning	75	43	0	118	To finance initial reshaping costs as a result of the anticipated changes in the way adult learning is funded across Wales.
Community For Work Exit Strategy	32	35	0	67	To pay potential redundancy costs if Welsh Government grants were discontinued.
Youth Service	81	0	-29	52	To assist with the implementation of the Youth Engagement & Provision Framework in schools as well as initial costs in relation to the reshaping of the Youth service and matchfunding for the Inspire to Work ESF project.

ANALYSIS OF RESERVES**APPENDIX 4**

Name	Bal 01/04/20 £000	In £000	Out £000	Est Bal 31/03/21 £000	Comments
Catering	117	0	0	117	To support any issues relating to the Catering trading company.
Catering Equipment Renewals	34	135	-81	88	Repairs and renewal fund for catering equipment in Schools. Lease income charged to Big Fresh Catering Company is used to top up this reserve
Social Services					
Legislative Changes	7,923	396	-92	8,227	To cover additional burdens on the authority due to changes in legislation eg Social Services and Well-being (Wales) Act 2014 , Deprivation of Liberties Standards and other pressures on the service.
Social Services Pressures	1,913	0	0	1,913	To cover short term childrens placements which have a high cost e.g. remand, that cannot be accommodated within the current operational budget.
Social Services Development	350	0	0	350	To cover costs of implementing service development and contingency for premises maintenance
Grant Exit Strategy	630	0	0	630	To pay potential redundancy costs if Welsh Government grants were discontinued.
Youth Offending Service	174	0	0	174	To assist with potential reductions in grant funding in future years and to carry out works at YOS building
Environment and Housing					
Neighbourhood Services	3,723	537	-870	3,390	To be used for initiatives to improve Neighbourhood Services, including Parks and Highway services plus any potential costs of waste disposal initiatives.
Bad Weather	269	500	-299	470	To fund necessary works during periods of severe weather conditions.
Building Services Improvement	297	328	-270	355	Monies set aside for improvements to the Building Services department.
Rural Housing Needs	56	0	0	56	To be used to fund Rural Enabler post.
Homelessness and Housing	655	70	0	725	This sum will be used to support homelessness prevention work.
Housing Strategy	10	0	0	10	This funding will be used to produce the Housing Strategy including facilitating consultation events.
Supporting People	50	45	0	95	To continue to provide housing support.
Community Safety	31	0	-26	5	To fund community safety initiatives.

ANALYSIS OF RESERVES**APPENDIX 4**

Name	Bal 01/04/20 £000	In £000	Out £000	Est Bal 31/03/21 £000	Comments
Regulatory Improvements	406	0	-108	298	Monies set aside for Regulatory Services issues and to be used for any future issues arising from the shared services collaboration.
Managing Director and Resources					
Regeneration and Planning					
Private Sector Housing	251	7	-34	224	To fund initiatives for Private Sector Housing, including an Occupational Therapist within the DFG team.
Local Development Plan	348	20	0	368	Set aside for costs relating to the production of the Local Development Plan.
Regeneration Fund	305	160	0	465	To fund various regeneration schemes in the Vale.
Holton Road Surplus	11	12	0	23	Ringfenced sum for Holton Road regeneration.
Regeneration & Planning	693	303	0	996	Monies set aside to cover various commitments within the service.
Planning Fees	100	0	0	100	To provide for reduction in planning fees income.
Building Control	249	0	-37	212	Reserve set aside to fund future deficits on the ringfenced Building Control Trading Account.
Donations	28	10	-1	37	Income received from visitors which is used to fund general projects and to match-fund expenditure incurred by the Friends of the Heritage Coast.
Cwm Ciddy	0	16	0	16	Ringfenced funds for Porthkerry
Resources					
Welfare Reforms	621	400	0	1,021	To fund pressures on the Authority resulting from changes to the Welfare Benefit System. This reserve could be used to finance any Department for Work and Pensions projects.
Financial IT System	13	0	0	13	To fund the costs of implementing the new Income Management system.
Internal Audit	22	120	0	142	To provide training and support development of Internal Audit staff.
Shared Internal Audit Service	318	299	-218	399	Balance held on behalf of the partners for the shared audit service.
Legal	511	0	-96	415	To provide in house legal capacity on major projects, fund increased in house capacity which assists with income generation.
Trainee Appointments	631	0	-30	601	To fund the appointment of trainees and interns to support services and the Reshaping Service programme.

ANALYSIS OF RESERVES**APPENDIX 4**

Name	Bal 01/04/20 £000	In £000	Out £000	Est Bal 31/03/21 £000	Comments
Legal Claims	1,920	0	0	1,920	To fund future legal cases and judicial reviews.
Child Burial	36	16	0	52	Ring fenced grant funding received from Welsh Government.
Human Resources	141	0	0	141	To fund transitional costs associated with the move to the new HR operating model/HR service centre, for spend to save projects i.e. reduce recruitment spend, reduce sickness absence etc and for a part time temporary post for work associated with the 16-24 agenda.
Performance and Development	367	10	0	377	To fund the purchase of hardware, software and equipment and to fund the appointment of trainees and interns to support the service.
Democratic & Freedom of Information	48	64	0	112	To be used to fund IT and other equipment required to support department.
Corporate					
Election Expenses	411	41	0	452	Set aside for the Council and other elections costs.
Corporate Governance	338	0	0	338	This reserve has been set aside in respect of local government governance and development issues e.g. collaboration, mergers. The fund is also a useful contingency provision for improvements required urgently e.g. as a result of an inspection report.
Early Retirement/Redundancy	973	0	0	973	Used to finance the cost of early retirement and redundancy as a result of restructuring, budget savings and the Reshaping Service Programme.
Events	293	0	-113	180	To provide funds to promote the Vale of Glamorgan particularly in respect of tourism and economic development.
Insurance Fund	4,574	74	0	4,648	To fund potential future claims on the Authority based upon historical evidence. This is reviewed annually. No prediction for future use has been included at present and claims can have a long lead time.
Green Infrastructure and Climate Change Reserve	1,250	0	0	1,250	This reserve has been set up to provide funds for Environmental Initiatives across the Vale of Glamorgan.
Project Zero	0	500	0	500	To be used to implement Project Zero
Reshaping Services	686	0	-169	517	To fund one off costs that will be incurred during the implementation of the Council's Reshaping Services programme.

ANALYSIS OF RESERVES**APPENDIX 4**

Name	Bal 01/04/20 £000	In £000	Out £000	Est Bal 31/03/21 £000	Comments
Digital Reshaping	220	0	0	220	Invest to save funding to support the implementation of new digital ways of working and to update current systems.
Interpretation Services for Asylum Seekers	98	0	0	98	To provide support and interpretation services for asylum seekers.
Stronger Communities Fund	325	13	-132	206	To enable community groups, the voluntary sector and town and community councils to apply for revenue and capital funding that promotes initiatives within the Vale of Glamorgan consistent with the Council's vision of "Strong communities with a bright future".
Wellbeing and Leisure	0	350	0	350	To fund Wellbeing and Leisure initiatives
Socio Economic Mapping and Recovery	0	500	0	500	To implement Socio Economic Mapping and Recovery
Mayors Foundation	5	0	0	5	Ringfenced funding to be issued as grants.
Capital					
City Deal	1,898	0	0	1,898	To be used to contribute towards the City Deal which will generate significant economic growth and to improve transport and other infrastructure within the Cardiff Capital Region.
Energy Management Fund	199	151	-125	225	Energy saving schemes initially funded from this reserve and transfers in relate to the repayments to the fund from services once savings are achieved and income from renewable energy sources. £35k relating to Salix has been reclassified as a long term loan
Coastal Works	487	150	-30	607	To assist in funding the ongoing liabilities that will arise following the coastal developments in the Vale, maintaining the impact of the significant investment made.
Waste Transfer Station	1,498	0	0	1,498	Establishment of a Waste Transfer Station.
ICT Fund	2,893	1,095	-8	3,980	Set aside to meet the costs of replacement and renewal of computer hardware and software, telecommunication systems and infrastructure. Transfers in include the repayment back into the fund from schools and other services relating to IT loans.
Capital Scheme Commitments	1,565	1,810	-300	3,075	Set aside for capital schemes to be undertaken with £300k being allocated to ICF reserve

ANALYSIS OF RESERVES**APPENDIX 4**

Name	Bal 01/04/20 £000	In £000	Out £000	Est Bal 31/03/21 £000	Comments
School Investment Strategy	9,090	333	-859	8,564	To be used to fund schemes identified as part of the Schools Investment Programme including the Band B 21st Century School programme.
WG Schools Capital Grant	2,090	2,258	-2,036	2,312	Used to carry forward displaced existing capital funding as a result of receiving WG grant and to be spent on capital expenditure in schools.
Capital Economic Regeneration Fund	489	0	-33	456	To finance capital economic regeneration schemes.
Commercial Opportunities and Invest to Save Fund	2,354	0	0	2,354	This fund is to be used to finance capital and revenue projects, with repayment of such advances being credited back to the fund where appropriate.
Council Building Fund	5,777	697	-585	5,889	The fund is available in respect of repairs and maintenance of Council Buildings.
Repairs and Renewals Vehicle	3,361	1,060	-2,677	1,744	This fund is primarily for the replacement of plant and vehicles. Vehicles are purchased from the fund and the transfer in represents the equivalent "rental" amount reimbursing the fund. £215k has been transferred to the Carbon Vehicle reserve
Carbon Vehicles Reserve	0	215	0	215	New reserve for electric pool cars established with a transfer from the Repairs and Renewals Vehicle Fund
Gypsy Traveller	1,052	0	0	1,052	To support the provision of a Gypsy/Traveller site.
Social Services Buildings	500	0	0	500	To fund the update of Social Services premises to meet the future demands of the service.
ICF Capital	330	300	-330	300	Health have requested that the funding is returned to them during 2020/21 but further funding was received at the end of 2020/21
Telecare	685	68	0	753	Replacement fund for Telecare equipment and other service costs.
TOTAL SPECIFIC RESERVES (excl HRA)	68,341	14,545	-9,766	73,120	
<u>Schools Balances and Reserves</u>					
Schools Balances	839	6,431	-959	6,311	Balances held by Schools
School Breakfast Club	0	33	0	33	Generated and for the use by School Breakfast Clubs
Additional Needs	0	102	0	102	Used for Additional Needs support
School Long Term Supply	99	95	0	194	To be used to cover the Long Term supply scheme
TOTAL SCHOOL RESERVES	938	6,661	-959	6,640	

PROGRESS ON APPROVED EFFICIENCIES 2020/21

APPENDIX 5

Title of Saving	Total Efficiency	Projected Efficiency	RAG Status	Update Comments, Issues & Actions	Relevant Scrutiny Committee	Project Manager
	£000	£000				
LEARNING AND SKILLS						
Strategy, Culture, Community Learning & Resources						
General Efficiencies	45	45	Green	General reduction in budgets	Learning & Culture	Trevor Baker
Total Strategy, Culture, Community Learning & Resources	45	45				
TOTAL LEARNING AND SKILLS	45	45				
SOCIAL SERVICES						
Adults Services						
Review of Complex Cases	100	100	Green	Cases in the process of being reviewed	Health Living & Social Care	Suzanne Clifton
Total Adults Services	100	100				
TOTAL SOCIAL SERVICES	100	100				
ENVIRONMENT AND HOUSING						
Neighbourhood Services and Transport						
General Efficiencies	28	28	Green	General reduction in budgets	Environment & Regeneration	Emma Reed
Total Neighbourhood Services and Transport	28	28				
TOTAL ENVIRONMENT AND HOUSING	28	28				
MANAGING DIRECTOR AND RESOURCES						
Legal and Democratic Services						
Members Printing	1	1	Green	Budget reduction made	Corporate Performance & Resources	Debbie Marles
Lease	3	3	Green	Budget reduction made	Corporate Performance & Resources	Debbie Marles
Total Legal and Democratic Services	4	4				
Regeneration						
Staff Restructure	40	40	Green	Staff restructure complete	Environment & Regeneration	Marcus Goldsworthy
Total Regeneration	40	40				

PROGRESS ON APPROVED EFFICIENCIES 2020/21

APPENDIX 5

Title of Saving	Total Efficiency	Projected Efficiency	RAG Status	Update Comments, Issues & Actions	Relevant Scrutiny Committee	Project Manager
	£000	£000				
Development Management						
Planning Income	7	7	Green	Anticipated by year end	Environment & Regeneration	Marcus Goldsworthy
Gen Efficiencies and Advertising	8	8	Green	General reduction in budgets	Environment & Regeneration	Marcus Goldsworthy
Total Development Management	15	15				
TOTAL MANAGING DIRECTOR AND RESOURCES	59	59				
Policy						
Compliance	15	15	Green	General reduction in accommodation budgets	Corporate Performance & Resources	Carys Lord
TOTAL POLICY	15	15				
TOTAL	247	247	Green			

Green = on target to achieve in full
 Amber = forecast within 20% of target
 Red = forecast less than 80% of target

Schemes	Current Approved 21/22 Budget £	Change of Budget £	Revised 21/22 Budget £
<u>Learning and Skills</u>			
<u>Education and Schools</u>			
<u>Schools Investment Programme</u>			
<u>21st Century School Improvement Programme</u>			
Band B Whitmore High School	5,655,000	-963,609	4,691,391
Band B Pencoedtre High School	14,546,000	3,535,572	18,081,572
Band B Centre of Learning and Wellbeing	2,100,000	382,722	2,482,722
Band B Ysgol Y Deri	5,650,000	338,912	5,988,912
Band B Ysgol Gymraeg Bro Morgannwg	2,552,000	-33,414	2,518,586
Band B Barry Waterfront	5,242,000	41,843	5,283,843
Band B Primary Provision in the Western Vale	2,446,000	749,925	3,195,925
Band B Cowbridge Primary Provision (YBF)	3,547,000	85,115	3,632,115
Band B St Davids Primary School	1,703,000	361,078	2,064,078
Band B St Nicholas	4,098,000	88,871	4,186,871
Band B Penarth Cluster - Review Primary Provision to include Cosmes	977,000	0	977,000
Band B Review Nursery Provision	1,210,000	50,000	1,260,000
St David's Highway Works s106	111,000	11,962	122,962
Childcare Offer Capital Grant	1,470,000	127,292	1,597,292
2021/22 Capital Bids			
Old, Hall Cowbridge, Renewal of roof coverings	265,000	0	265,000
Ysgol Y Deri Demountable works	181,180		181,180
St Richard Gwyn - Additional toilets and office / breakout space to address H&S concerns	185,000		185,000
Dinas Powys Primary School Playground Works	15,821		15,821
<u>Asset Renewal</u>			
DDA	54,000		54,000
Old Hall, Cowbridge Replacement Boiler	25,000		25,000
All Schools Condition Surveys	100,000		100,000
Victorian Primary Schools Cyclical repairs and maintenance	50,000		50,000
All Schools Security Budget	50,000		50,000
All Schools Covid Response Works	80,000		80,000
All Schools Condition Survey - Urgent Works Arising	130,000		130,000
Palmerston Centre Creche Damp Treatment Works	25,000		25,000
Education Asset Renewal - contingency	59,000	496,773	555,773
Additional Schools Maintenance Grant			
St Josephs Primary WC Refurbishment	35,000		35,000
Ysgol Sant Curig Security Lobby	60,000		60,000
Gladstone Primary Water Mains Replacement	25,000		25,000
Palmerston Primary Window Renewal Phase 2	60,000	2,804	62,804
Cogan Primary WC Refurbishment	40,000		40,000
Y Bont Faen Primary Flat Roof Renewal Phase 2	90,000	9,640	99,640
Romilly Primary (KS2) Boiler Renewal	100,000		100,000
Dinas Powys Primary KS1 Lighting Upgrade	50,000		50,000
Peterston Super Ely Primary Suspended Ceiling Renewal Phase 1	80,000		80,000
St Illtyds Primary Doors	40,000		40,000
Llanfair Primary Playground Repairs	10,000		10,000
Albert Primary new classroom block	55,000	18,738	73,738
Ysgol Pen y Garth Flat roof replacement	12,000		12,000
Cogan Primary Stonework Repairs	40,000		40,000
Albert Primary External Repairs (Stores)	45,000		45,000
Albert Primary Heating Upgrade	15,000		15,000
Albert Primary Replacement windows / wet rot	40,000		40,000
Cowbridge Comprehensive Kitchen Boiler renewal	90,000		90,000
Dinas Powys Primary (KS1) Boiler Renewal	95,000		95,000
Evenlode Primary Lighting Upgrade	45,000		45,000
Holton Primary Rewire (KS1)	85,000		85,000
Holton Primary Drainage Repairs	50,000		50,000
Holton Primary Window Replacement & Remedial Wall Ties	20,000		20,000

Schemes	Current Approved 21/22 Budget £	Change of Budget £	Revised 21/22 Budget £
Jenner Park Primary KS1 Rewire	50,000		50,000
Llanfair Primary WC Refurbishment	60,000		60,000
Llansannor Primary WC Refurbishment	60,000		60,000
Palmerston Primary Boiler Renewal	85,000		85,000
Rhws Primary Windows Refurbishment Phase 5	30,000		30,000
St Athan Primary WC Refurbishment (KS2)	60,000		60,000
St Illtyd Primary Rewire	90,000		90,000
Sully Primary WC Refurbishment	46,000		46,000
Victoria Primary Boiler Renewal	85,000		85,000
Wick & Marcross Primary Internal Alterations	150,000		150,000
Wick & Marcross Primary Rewire	60,000		60,000
Y Bont Faen Primary Flat Roof Renewal Phase 3 / Window and cladding repairs	150,000		150,000
Ysgol Sant Curig WC Refurbishment (Nursery Block)	60,000		60,000
Ysgol Sant Curig Boiler Renewal	90,000		90,000
Slippage			
Llansannor Extension	157,000		157,000
St Brides	191,000	6,272	197,272
Albert Primary External Repairs	28,000		28,000
Barry Island Primary Drainage	29,000	1,913	30,913
St Illtyd's Primary Fire Precaution Works	17,000		17,000
Asbestos Removal	19,000	17,358	36,358
Radon Monitoring	35,000	6,527	41,527
Security	41,000		41,000
ICF Grant – Ysgol Y Deri Works		81,033	81,033
Rhws Primary Refurbishment		27,724	27,724
Pendoylan C/W Primary School Render		19,458	19,458
St Josephs Nursery and EIB		7,327	7,327
Romilly Primary Boundary Wall and Fencing		40,116	40,116
Llantwit Major Learning Community		21,782	21,782
Jenner Park Primary Boiler Renewal		19,293	19,293
Victoria Primary Boundary Wall		14,450	14,450
Ty Deri		168,343	168,343
Schools Decarbonisation		14,586	14,586
S106 Slippage			
St Andrews New Demountable		11,432	11,432
Wick Primary Nursery and Remodel of Building		6,894	6,894
Total Education and Schools	55,302,001	5,768,732	61,070,733
Catering			
	0		
	0		
Total Catering Services	0	0	0
Library Services			
Penarth Library Refurbishment		19,506	19,506
Penarth Library LED Lighting		3,146	3,146
Total Library Services	0	22,652	22,652
Total Learning and Skills	55,302,001	5,791,384	61,093,385

Schemes	Current Approved 21/22 Budget £	Change of Budget £	Revised 21/22 Budget £
<u>Social Services</u>			
Asset Renewal Unallocated	0	31,291	31,291
Salisbury Road No. 91 (YOS) External Repairs Phase 2	15,000		15,000
Cartref Porthceri External Repairs Phase 2	15,000		15,000
Rondell House Day Centre Electrical Upgrade	30,000		30,000
Slippage			
Radon	10,000		10,000
WCCIS Implementation		10,000	10,000
IT Developments in Homes		98,047	98,047
Ty Dewi Sant -Electrical Upgrade		15,110	15,110
Flying Start			
Flying Start - Skomer Road Boiler Upgrade	40,000		40,000
Flying Start - Family Centre Heating System	45,000		45,000
Flying Start - Ladybirds and Butterflies outdoor play areas	40,000		40,000
Flying Start - Skomer Road new heating system, redecoration and car park	65,000		65,000
Gibbonsdown, Skomer Road FS: Extension	0	31,975	31,975
ICF			
ICF - Southway Community Facility	0	4,681	4,681
ICF Ty Dewi Sant	0	48,990	48,990
ICF -Transition Smart House (6A Castle Ave)	0	129,888	129,888
ICF - Dementia friendly passenger lifts at Cartref and Southway residential homes	0	145,005	145,005
ICF - Sluice room upgrade	0	175,000	175,000
ICF - Ty Dyfan and Cartref Dementia Improvements	244,313	269,646	513,959
Total Social Services	504,313	959,633	1,463,946
<u>Neighbourhood Services and Transport</u>			
Vehicle Replacement Programme	2,002,000	46,272	2,048,272
<u>Asset Renewal</u>			
Ogmore by Sea Car Park Refurbishment	20,000	76,007	96,007
Coastal Infrastructure	40,000		40,000
Neighbourhood Services buildings for compliance issues and community centres	30,000	34,669	64,669
Parks	30,000	31,876	61,876
Visible Services Highway Improvements	480,000	100,114	580,114
WG Highway Refurbishment Fund	755,079		755,079
Flood Risk Management	58,110	69,968	128,078
Coast Protection and Land Drainage	110,000	110,010	220,010
Small Scale Works Grant	279,270	1,016	280,286
<u>2020/21 and 2021/22 Capital Bids</u>			
Car Park Refurbishments	70,000		70,000
Penarth Esplanade Highway Infrastructure Improvements	250,000	52,689	302,689
Slippage			
Street Lighting Energy Reduction Strategy (Salix)	700,000	-13,724	686,276
Murchfield Access Bridge	30,000	9,771	39,771
WelTAG 1 Study Transport Link from the Five Mile Lane to Cardiff Airport	15,000		15,000
Dimming of Street Lighting/Fitting of LED lanterns	397,000	-11,615	385,385
Car Park Pay & Display Machines	0	186,463	186,463
Highway Structures	65,000	-11,049	53,951
Bus Shelters		4,682	4,682
Esplanade Reinforcement at Barry Island		10,802	10,802

Schemes	Current Approved 21/22 Budget £	Change of Budget £	Revised 21/22 Budget £
Dinas Powys Library Bridge		78,883	78,883
Boverton Flooding		41,074	41,074
Provision of dropped Kerbs		5,936	5,936
Road Safety - East Aberthaw to Gileston	85,617		85,617
Road Safety - Ffonmon	93,385		93,385
SRIC - Fairfield Primary Community Street Design Project	611,400		611,400
Core Active Travel Fund allocation	635,000		635,000
SRIC - St Athan Active Travel Route Design	1,061,600		1,061,600
LTF - Bus Stop Improvements	369,635		369,635
Ultra Low Emissions Vehicle Transformation Fund	50,000		50,000
Highway Works at Weycock Cross	73,000		73,000
S106 Schemes			
Rhose Sustainable Transport	470,000	18,697	488,697
Dinas Powys Sustainable Transport	183,000	212,734	395,734
Wick Sustainable Transport		51,564	51,564
Improvement works to the footpath infrastructure on Old Port Road, Wenvoe		2,750	2,750
Leisure & Tourism 21/22 Capital Bids			
Barry Leisure Centre Boiler Renewal	175,000		175,000
Penarth Leisure Centre Water Heaters Renewal	75,000		75,000
Penarth Leisure Centre, High Level Glazing	45,000	15,000	60,000
Barry Leisure Centre Flume		30,000	30,000
Slippage			
Barry Leisure Centre Hall Floor	0	20,000	20,000
Cowbridge Leisure Centre Roofing	349,000	5,047	354,047
Barry Leisure Centre Dry Changing Rooms	0	42,125	42,125
Barry and Penarth LC Upgrade Changing Rooms	0	69,632	69,632
Sports Wales Grant	0	41,879	41,879
Llantwit Major Leisure Centre - Rebuild brickwork	75,000	-200	74,800
Leisure Centres Refurbishment Barry/Penarth	0	227,260	227,260
Penarth Leisure Centre, Boiler Renewal	0	92,733	92,733
Penarth Leisure Centre, Lift Renewal	45,000	1,669	46,669
Llantwit Major Leisure Centre, Lift Renewal	45,000	1,669	46,669
Electrical Renewal Barry & Penarth Leisure Centres	0	63,090	63,090
Cowbridge Leisure Centre Replacement water heaters/replacement flue	0	4,191	4,191
Parks and Grounds Maintenance			
Gladstone Park Interpretation Scheme	23,000		23,000
Parks and Grounds Maintenance Slippage			
Neighbourhood Services Asset Renewal including toilets, signage and benches	0	7,000	7,000
Jenner Park Stadium Lighting	0	21,514	21,514
Playgrounds Refurbishment	0		0
Romily Tennis Courts	0	149,197	149,197
All Wales Play Opportunity Grant	0	14,600	14,600
Green Recovery Grant	0	49,347	49,347
Playground Refurbishment - Treoes Play Area	0	1,579	1,579
Waste Recycling and Coastal Management			
New Household Waste Recycling Centre (HWRC)	1,930,000	25,000	1,955,000
Atlantic Trading Estate- Operations Fleet Parking	1,000,000		1,000,000
Resource Recovery Facility -WTS	2,354,957		2,354,957
Waste grant WG 18/19	0	1,549	1,549
Waste grant WG 1920 -WTS	2,117,000	136,532	2,253,532
Eastern Shelter Resurface Roof	80,000	26,347	106,347
Circular Economy - Recycling Bins for Flat and Apartments	0	250,000	250,000
Circular Economy - Reuse Shop	30,000	279,871	309,871
Circular Economy - Sorting equipment and Baler	0	500,000	500,000

Schemes	Current Approved 21/22 Budget £	Change of Budget £	Revised 21/22 Budget £
Total Visible & Transport Services	17,308,053	3,186,220	20,494,273
<u>HRA</u>			
Housing Improvement Programme			
WHQS Internals	1,353,000	114,174	1,467,174
WHQS Externals	1,694,000	1,320,274	3,014,274
Individual Schemes	2,760,000	1,674,062	4,434,062
Emergency Works	300,000	196,825	496,825
Aids and Adaptations	350,000		350,000
Energy Efficiency	5,075,000	131,066	5,206,066
Common Parts	3,800,000	1,500,646	5,300,646
WHQS Environmental Improvements	5,066,000	1,044,683	6,110,683
New Build	16,356,000	3,352,244	19,708,244
IHP- Heating retrofit	0	695,397	695,397
ICF - Penarth Older Persons Village	300,000		300,000
Everyone Garden Education Centre	0	4,750	4,750
Total Housing Improvement Programme	37,054,000	10,034,121	47,088,121
<u>Community Safety</u>			
Slippage			
Upgrade of CCTV system	345,000	2,622	347,622
Total Community Safety	345,000	2,622	347,622
Total Environment and Housing	54,707,053	13,222,963	67,930,016
<u>Managing Director & Resources</u>			
Regeneration & Planning			
Barry Regeneration Partnership Project Fund	880,000	72,045	952,045
Local Nature Partnership Cymru Grant	151,250	3,900	155,150
Penarth Pier Pavilion	160,000		160,000
Access Improvement Grant	62,098		62,098
Barry Island Station Marketing	20,000		20,000
<u>2021/22 Capital Bids</u>			
Wales Coast Path - Penarth to Lavernock	49,000		49,000
Cosmeston Works Programme	120,000		120,000
Slippage			
Five Mile Lane	0	1,500,000	1,500,000
Barry Making Waves Grant	0	21,390	21,390
Cowbridge Livestock Market Regeneration Budget	0	25,779	25,779
Green Infrastructure Grant	0	60,758	60,758
Jsub Repairs	0	23,530	23,530
Tackling Poverty - Holton Road Grant Programme	133,000		133,000
Economic Stimulus within Local Authorities Grant	0	83,260	83,260
Vale Enterprise Centre New Windows	69,000		69,000
TRI Surveys, Feasibility and Design	0	20,948	20,948
TRI Penarth Town Centre	0	35,847	35,847
TRI Barry Town Centre (Holton Road)	0	37,874	37,874
TRI Barry Town Centre (High Street/Broad Street)	0	3,611	3,611
TRI Cowbridge Town Centre	0	94,000	94,000
TRI Llantwit Major Town Centre	0	72,256	72,256
S106			
Penarth Heights Public Art	292,000	191,389	483,389
Ogmore Community Facility and associated play area	0	3,485	3,485
Wick Multi Use Games Area	0	2,008	2,008
The Knap Gardens – water and biodiversity project	97,000	5,261	102,261
Central Park – play area improvements	88,000	10,043	98,043
North Penarth Open Space Improvements	139,136	-37,136	102,000
Belle Vue Pavilion in Penarth	667,000	-4,664	662,336
Windmill Lane Play Area	63,000	3,647	66,647

Schemes	Current Approved 21/22 Budget £	Change of Budget £	Revised 21/22 Budget £
Clos Tyniad Glo/Clos Peiriant Play Area	55,675	3,354	59,029
2020/21 Capital Bids			
BSC2	393,000	33,374	426,374
Cosmeston Play Area	0	17,933	17,933
All-weather parking spaces at Porthkerry Country Park	0	3,929	3,929
All-weather parking spaces at Cosmeston Lakes Country Park	0	1,442	1,442
Total Regeneration & Planning	3,439,159	2,289,263	5,728,422
Private Sector Housing			
Disabled Facility Grants	1,250,000	-53,884	1,196,116
Penarth Renewal Area		4,618	4,618
Total Private Sector Housing	1,250,000	-49,266	1,200,734
Resources			
Building Strong Communities Fund (CASH Grants)	56,500	31,170	87,670
Replacement welfare facilities at the gypsy site in Llangan	0	16,252	16,252
All Services Asset Renewal		68,111	68,111
Barry Town Hall – Roof and Lantern Leadwork Repairs		40,000	40,000
2020/21 Capital Bids			
Ventilation & Lighting Upgrade to Contact One Vale	245,000	5,000	250,000
Installation of Vehicle Charging Infrastructure	0	32,000	32,000
Alps Depot Toilet Refurbishment	100,000	98,701	198,701
Slippage			
Toilet Refurbishment Civic Offices	85,000	112,380	197,380
Space Project - reduced office accommodation	0	11,014	11,014
WLGA Food Poverty Grant	0	18,590	18,590
Civic Offices Electric schemes	0	63,020	63,020
Court Road Depot - Survey, Feasibility and Infrastructure Budget	349,000		349,000
Carbon Management Fund	0	15,639	15,639
ICT Schemes			
ICT allocation	200,000		200,000
upgrade of backup and recovery infrastructure	177,000		177,000
Hwb Programme	0		0
SIP Project	0	27,179	27,179
Total Resources	1,212,500	539,056	1,751,556
Total Managing Director & Resources	5,901,659	2,779,053	8,680,712
City Deal			
City Deal	2,240,000	186,484	2,426,484
Total City Deal	2,240,000	186,484	2,426,484
Total Value of Capital Programme	118,655,026	22,939,517	141,594,543