

THE VALE OF GLAMORGAN COUNCIL

CORPORATE PERFORMANCE AND RESOURCES SCRUTINY COMMITTEE:
19TH JULY, 2023

REFERENCE FROM CABINET: 6TH JULY, 2023

“C44 CAPITAL CLOSURE OF ACCOUNTS 2022/23 (EL/PR) (SCRUTINY – ALL) –

The Leader presented the report, the purpose of which was to inform Cabinet of the provisional financial position of the Council’s Capital Programme for the 2022/23 financial year.

Delivering 98% of the programme before the end of the financial year had been outstanding and due to the commitment and hard work across all directorates. The Leader said it was important to recognise the work undertaken to deliver the capital programme, not only the impact of the continued school building programme but with work going on to maintain, renovate and update existing Council properties.

Councillor Wilson concurred with the Leader’s comments concerning the teams that had worked so hard to deliver the capital programme, often under difficult circumstances. He referred to the successful delivery of the Resource Recovery Facility and that it was a delight to see it delivered and working.

Councillor John said that the development at Hayes Road that consisted of 19 four-person two-bedroom houses and 4 five person three-bedroom houses was extremely good news with further schemes in the pipeline which would make a difference to people across the Vale.

The Leader also referred to the installation of automatic water meter readers which gave advanced warning of water leaks on the estate which saved water and money. Paragraph 2.12 of the report noted the progress made within the Band B Programme for six of the schools in the Vale with more to come in Cowbridge, St Nicholas, Ysgol y Deri 2, Iolo Morgannwg and St Richard Gwyn from September onwards.

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 year end capital position for financial year 2022/23 be noted.
- (2) T H A T the additional scheme budgets as set out in Appendix 1 be approved.

(3) T H AT the summary position of the changes in the Capital Programme by directorate from approval at Council on 7th March, 2022 to 31st March, 2023, as set out in Appendix 2 be noted.

(4) T H A T the Emergency Power approved in respect of the slippage as set out in Appendix 3 be noted.

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

Reasons for decisions

(1) To inform Cabinet of the year end capital position for financial year 2022/23.

(2) To inform Cabinet of the additional schemes added to the approved programme for 2022/23.

(3) To inform Cabinet of the changes to the Approved Capital Programme set on 7th March, 2022.

(4) To advise Cabinet of the approved slippage in the Emergency Powers in the 2022/23 Capital Programme.

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

Attached as Appendix – Report for Cabinet: 6th July, 2023

Meeting of:	Cabinet
Date of Meeting:	Thursday, 06 July 2023
Relevant Scrutiny Committee:	All Scrutiny Committees and Cabinet
Report Title:	Capital Closure of Accounts 2022/23
Purpose of Report:	The accounts are complete, and this report is to inform Cabinet of the provisional financial position of the Council's Capital Programme for the 2022/23 financial year.
Report Owner:	Executive Leader and Cabinet Member for Performance and Resources
Responsible Officer:	Matt Bowmer, 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 Chief Executive's Emergency Powers.

Executive Summary:

The report provides detail on the closing of the Capital Programme for the period 1st April, 22 to 31st March, 2023. Details by scheme are shown in Appendix 1 and a summary table is included below:

Directorate	Approved Programme 2022/23	Additions Approved Programme 2022/23	Adjusted Approved Programme 2022/23	Actual Spend 2022/23	Variance at Outturn 2022/23
	£000	£000	£000	£000	£000
Learning & Skills	30,969	1,190	32,159	34,026	(1,867)
Social Services	1,082	16	1,098	767	331
Housing	21,320	0	21,320	22,369	(1,049)
Environment	21,204	121	21,325	17,696	3,629
Place	4,023	121	4,144	3,738	406
Corporate Resources	1,851	571	2,422	2,195	227
Total	80,449	2,019	82,468	80,791	1,677

Appendix 2 provides a summary of the position of the Capital Programme by directorate from approval at Council on 7th March, 2022 to 31st March, 2023, including any changes requested in this report.

Several schemes totalling £2.019M were required to be added late in the programme and the report notes the current adjusted programme of £82.468M and capital expenditure during the year of £80.791M.

Despite capital schemes facing continued challenges due to a number of issues, including significant cost increases and shortages of resources, it is pleasing to note that the 2022/23 Capital Programme outturn was £80.791M and 98% of the programme was delivered before the end of the financial year.

Due to the dedication, commitment and hard work across all directorates, the report notes the current adjusted programme of £82.468M and net slippage of £715k which required approval by Emergency Powers into the 2023/24 Capital Programme. A summary table detailing slippage is shown below:

Directorate	Adjusted Approved Programme 2022/23	Revised Outturn 2022/23	Variance 2022/23	Net Slippage requested 2022/23	Budget Adjustments /Slippage not requested 2022/23
	£000	£000	£000	£000	£000
Learning & Skills	32,159	34,026	(1,867)	2,146	(279)
Social Services	1,098	767	331	(329)	(2)
Housing	21,320	22,369	(1,049)	1,280	(231)
Environment	21,325	17,696	3,629	(3,206)	(423)
Place	4,144	3,738	406	(364)	(42)
Corporate Resources	2,422	2,195	227	(242)	15
City Deal	0	0	0	0	0
Total	82,468	80,791	1,677	(715)	(962)

Recommendations

1. That Cabinet note the year end capital position for financial year 2022/23.
2. That Cabinet approve the additional scheme budgets as set out in Appendix 1.
3. That Cabinet note the summary position of the changes in the Capital Programme by directorate from approval at Council on 7th March, 2022 to 31st March, 2023, as set out in Appendix 2.
4. That Cabinet note the Emergency Power approved in respect of the slippage as set out in Appendix 3.
5. That the report is referred to Corporate Performance and Resources Scrutiny Committee.

Reasons for Recommendations

1. To inform Cabinet of the year end capital position for financial year 2022/23.
2. To inform Cabinet of the additional schemes added to the approved programme for 2022/23.
3. To inform Cabinet of the changes to the Approved Capital Programme set on 7th March, 2022.
4. To advise Cabinet of the approved slippage in the Emergency Powers in the 2022/23 Capital Programme.
5. To enable the Scrutiny Committee responsible for finance to review the year end position.

1. Background

- 1.0** Council on 7th March, 2022 (Minute Reference 904) approved the Authority's capital budget for 2022/23.
- 1.1** Following the end of the financial year, Cabinet is provided with provisional outturn figures for the Council. It is anticipated that the Statement of Accounts will be approved by Council during November 2023, which will follow the external 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

- 2.1** Appendix 1 details the outturn figures on the Capital Programme as at 31st March, 2023. The overall position on the revised 2022/23 Capital Programme was a variance of £1.677M against an adjusted programme of £82.468M.
- 2.2** Despite capital schemes facing continued challenges due to significant cost increases, resulting in delays to projects, and major shortage of resources in many areas, it is pleasing to note that the 2022/23 Capital Programme outturn is £80.791M as set out in the summary table below.

Directorate	Approved Programme 2022/23	Additions to Approved Programme 2022/23	Adjusted Approved Programme 2022/23	Actual Spend 2022/23	Variance at Outturn 2022/23
	£000	£000	£000	£000	£000
Learning & Skills	30,969	1,190	32,159	34,026	(1,867)
Social Services	1,082	16	1,098	767	331
Housing	21,320	0	21,320	22,369	(1,049)
Environment	21,204	121	21,325	17,696	3,629
Place	4,023	121	4,144	3,738	406
Corporate Resources	1,851	571	2,422	2,195	227
City Deal	0	0	0	0	0
Total	80,449	2,019	82,468	80,791	1,677

- 2.3** From the approved programme to the revised outturn at the end of March 2023, several schemes have required to be added late in the year to provide an adjusted approved programme. Amongst these additions are revenue expenditure that required capitalisation and several late grants
- 2.4** The summary position of all changes in the Capital Programme by directorate from approval at Council on 7th March, 2022 to 31st March, 2023 is set out in Appendix 2.
- 2.5** There was net slippage of £715k against programmes of work during the year. Due to increased spend against some schemes, predominantly within the Sustainable Communities for Learning schemes and the Housing Improvement Programme, there was a requirement to bring forward £4.996M to fund additional spend in the 2022/23 Programme and carry forward £5.711M into the 2023/24 Capital Programme. The resulting net slippage of £715k has been approved via Chief Executive's Emergency Powers. Appendix 3 provides the detail of the slippage and resulting schemes.
- 2.6** The following table shows how the capital programme has been financed in 2022/23.

Source of Funding	Outturn (£'000)
General Capital Funding	3,187
General Fund Borrowing	3,451
Housing Borrowing	0
Capital Receipts – Housing	2,090
Capital Receipts – General fund including education and vehicles	2,464
WG Grants	33,789
Reserves & Revenue contributions	23,284
Other e.g., Section 106, other grants	12,526
TOTAL	80,791

2.7 General Capital Funding - Capital expenditure in the year was sufficient to cover the full allocation of the supported borrowing allocation from Welsh Government. £3.187M of the General Capital grant has been spent during 2022/23. In some instances where schemes were originally planned to be financed from General Capital Funding the schemes have underspent at outturn, other schemes, planned to be funded from capital receipts, revenue contributions to capital or reserves, have been substituted in their place.

2.8 Capital Receipts - The movement of the capital receipt accounts for 2022/23 are set out in the table below:

Area	Opening Balance April 2022	Transfer	Capital Receipt income	Use of Capital receipts	Closing Balance 31 March 2023
	£'000	£'000	£'000	£'000	£'000
General Use	7,333	850	389	(1,070)	7,502
Social Services	1,338	0	0	0	1,338
Education	3,173	0	0	(1,383)	1,790
Vehicles	0	0	11	(11)	0
Housing	0	0	2,090	(2,090)	0
Deferred Capital Receipts	861	(850)	0	0	11
TOTAL CAPITAL RECEIPTS	12,705	0	2,490	(4,554)	10,641

2.9 Housing Revenue Account - £22.369M was spent on major improvements to the Council's housing stock during 2022/23. The Major Repairs Allowance (MRA) is a grant given to the Authority by the Welsh Government and can be used for capital expenditure on HRA assets. The Authority's MRA for 2022/23 was

£2.773M. The following table shows a breakdown of the financing of HRA expenditure in 2022/23: -

Source of Funding	Outturn (£000)
Major Repairs Allowance	2,773
Housing Borrowing	0
Capital Receipts – Housing	2,090
Revenue	8,742
WG Grant	8,184
Other Income	580
TOTAL	22,369

2.10 It is important to recognise the work undertaken to deliver the Capital Programme and detailed below are paragraphs highlighting some of the schemes that have been delivered in the 2022/23 Capital Programme.

Learning and Skills

2.11 The Sustainable Communities for Learning Programme is aimed at ensuring the standard of learning environments are fit for purpose, that there are sufficient places available for learners when considering the rapid development and regeneration within the Vale, and that Programme’s priorities enable key outcomes within both the Welsh Government’s national strategies and the Council’s own local strategies.

2.12 To date, considerable progress has been made. Six schools and a Welsh Medium Nursery within the Band B Programme are now operational, this includes Llantwit Major (Welsh Medium Nursery), St David’s CiW Primary, South Point Primary, Ysgol St Baruc, Whitmore High School, Ysgol Gymraeg Bro Morgannwg and Pencoedtre High School.

Pencoedtre High



Social Services

- 2.13** Carys Close was in the 2022/23 Capital Programme with a budget of £428k and final spend totalled £436k. It is an accessible bungalow with SMART technology to provide a home for two individuals to live as independently as possible, plus a self-contained annex for an individual to gain skills to assist move-on to independent living. It is fitted out with hoists and equipment, wider corridors, and layouts for wheelchair accessibility.

Carys Close Independent living bungalow



Neighbourhood Service and Transport

- 2.14** The main barns that will accommodate recycling sorting equipment and store recycling in preparation for resale and reuse are now operational. The Resource Recovery Facility contractor handed the site over to the Council in March 2023.

Resource Recovery Facility, Barry



Housing Improvement Plan

- 2.15** On 7th October, 2022, the Council completed a scheme of 23 new homes for social rent at Lon y Felin Wynt off Hayes Road, Barry and tenants from the Council's Homes4U waiting list moved in during that week. The Scheme consists of 19 four-person two bedroom houses and 4 five person three bedroom houses.
- 2.16** This was the Council's first package deal contract, completed successfully by a development partner using local sub contractors and suppliers, many based on the adjacent Trading Estate. The scheme was constructed using modern methods of construction and utilises a structurally insulated timber panelised system, with all windows also pre-installed.

Hayes road social rent development



Place

- 2.17** Following a successful public consultation in July 2022, which saw over 200 people share their views, the Council commissioned a contractor to design and deliver a new play area at Porthkerry Park. Incorporating the views of the public, the design of the play area is around a woodland and nature theme, which is in keeping with the country park surrounding it.
- 2.18** New features include a wheelchair accessible roundabout, basket swing, flat and cradle swings, a net pyramid, sensory totem poles, trail equipment and more. There is also a refurbished rope swing and play boat in the park.

Porthkerry Play Area



Resources

- 2.19** The Council commenced installation of 206 automatic water meter readers (AMR's) across the portfolio at the start of January 2023. To date, 125 loggers have been installed across the estate. The contractor aims to programme in the remainder of the AMR installations by the end of this year. Data is now being received on the installed AMR's directly into the Council's Energy Management system (Systems Link) daily and is available to view by sites using logins. To date, the loggers have identified 29 sites with leaks and a further 7 with continuous flow with largest leak being identified quickly as a result.
- 2.20** Loggers can save a significant amount of money for the Council as leaks are being identified quickly and sites contacted and investigations leading to identification of repairs required. Without the AMR's being installed, leaks may remain undetected for some months. A photo is included below of the meter at one of the Council's Schools, very similar in appearance to a conventional meter.

Automatic Meter Reader



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

- 3.1** The Capital Programme focuses capital investment to deliver the outcomes identified as part of the Corporate Plan. Some examples are:-
- **To work with and for our communities** - Consultations are carried out with the community on capital projects.
 - **To support learning, employment and sustainable economic growth** - Further investment in schools through the School Investment Programme. Contributing as a partner in the Cardiff Capital Region City Deal will bring economic prosperity to the area.
 - **To support people at home and in their community** - Investment in housing through the Housing Improvement Programme will maintain the Welsh Housing Quality Standard, consideration of alternative heating measures and new developments. Other schemes include Disabled Facility Grant, Enable schemes, Investment in leisure centres and playgrounds.
 - **To respect, enhance and enjoy our environment** - The Council supports decarbonisation as part the Sustainable Communities for Learning Programme, which has seen the first Net Zero Carbon Primary School in Wales. Other schemes include LED street lighting, installation of vehicle charging infrastructure and LED lighting and Photovoltaic Panels installed in several Council assets.
- 3.2** The setting and the monitoring of the Capital programme follows the Five Ways of Working.
- 3.3** **Looking to the long term** - The development of the capital programme is a means of planning for the future and takes a strategic approach to ensure services are sustainable and that investments are affordable over the longer term and that future need and demand for services is understood.
- 3.4** **Taking an integrated approach** – In setting the capital programme, working with partners is encouraged, as it allows the utilisation of funding from various sources, such as Welsh Government and S106 contributions, to deliver schemes.
- 3.5** **Involving the population in decisions** – As part of the annual budget setting process there is engagement with residents, customers and partners. Prior to the implementation of certain capital schemes, consultation may also take place with the public which may in some cases be statutory.
- 3.6** **Working in a collaborative way** – It is recognised that more can be achieved, and better services can be provided by collaboration, and it encourages this as a way of working in the future which includes providing funding to work with local communities.
- 3.7** **Understanding the root cause of issues and preventing them** – The process for setting and monitoring the capital programme is proactive and allows an

understanding of the financial and operational issues to be considered together so that issues can be tackled at the source.

4. Climate Change and Nature Implications

- 4.1** The Council understands the importance of decarbonisation to help protect and sustain the environment over the long term and in line with its Climate emergency declaration is working and investing in measures to reduce its CO2 emissions. Several projects are included in the 2022/23 Capital Programme which will assist the work the Council is undertaking as part of Project Zero and commitments in the Council's Climate Challenge Plan. More detail can be found in the Capital Strategy in Section 6. All schemes progressed as part of the Capital Programme proposals set out the decarbonisation considerations that will be considered as part of progressing the bids.

5. Resources and Legal Considerations

Financial

- 5.1** As detailed in the body of the report.

Employment

- 5.2** There are no employment implications contained in this report.

Legal (Including Equalities)

- 5.3** 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 2022/23 the Statement of Accounts should be certified by the Section 151 Officer by 31st May, 2023.
- 5.4** If it is not possible to meet this deadline the Council must advertise that this has not happened and the reason why. As it was not possible to produce the Statement of Accounts by 31st May, 2023, the appropriate advert was placed outlining the reason that in line with the agreed timescales for the previous year, as agreed with Governance & Audit Committee, for preparing the accounts and recognising changes in ongoing processes and risks still in place because of the Covid-19 pandemic. The Statement of Accounts was signed by the S151 Officer by 30th June, 2023.

6. Background Papers

None.

	APPROVED PROGRAMME 2022/23	ADDITIONS TO APPROVED PROGRAMME 2022/23	ADJUSTED APPROVED PROGRAMME 2022/23	ACTUAL SPEND 2022/23	VARIANCE AT OUTTURN 2022/23	COMMENTS
	£'000	£'000	£'000	£'000	£,000	
SUMMARY						
Directorate of Learning and Skills	30,969	1,190	32,159	34,026	(1,867)	
Directorate of Social Services	1,082	16	1,098	767	331	
Housing	21,320	0	21,320	22,369	(1,049)	
Environment	21,204	121	21,325	17,696	3,629	
Directorate of Place	4,023	121	4,144	3,738	406	
Directorate of Corporate Resources	1,851	571	2,422	2,195	227	
City Deal	0	0	0	0	0	
TOTAL	80,449	2,019	82,468	80,791	1,677	

	APPROVED PROGRAMME 2022/23	ADDITIONS TO APPROVED PROGRAMME 2022/23	ADJUSTED APPROVED PROGRAMME 2022/23	ACTUAL SPEND 2022/23	VARIANCE AT OUTTURN 2022/23	PROJECT SPONSOR	COMMENTS
	£'000	£'000	£'000	£'000	£'000		
Directorate of Learning and Skills Education & Schools							
Band B Whitmore High School	446	0	446	351	95	P Ham	Requested slippage of £95k via emergency powers for continuation of scheme
Band B Pencoedtre High School	3,038	0	3,038	4,074	(1,036)	P Ham	£1.036m has been requested to be brought forward from the 2023/24 budget via Emergency Powers.
Band B Centre of Learning and Wellbeing	5,800	0	5,800	6,371	(571)	P Ham	£571k has been requested to be brought forward from the 2023/24 budget via Emergency Powers.
Band B Ysgol Y Deri	600	0	600	537	63	P Ham	Requested slippage of £63k via emergency powers for continuation of scheme
Band B Ysgol Gymraeg Bro Morgannwg	274	0	274	7	267	P Ham	Requested slippage of £267k via emergency powers for continuation of scheme
Band B Barry Waterfront	2,901	0	2,901	4,558	(1,657)	P Ham	£1.657m has been requested to be brought forward from the 2023/24 budget via Emergency Powers.
Band B South Point Primary School	28	0	28	18	10	P Ham	Requested slippage of £10k via Emergency Powers for continuation of scheme
Band B Cowbridge Primary Provision (YBF)	5,780	0	5,780	5,680	100	P Ham	Requested slippage of £100k via Emergency Powers for continuation of scheme
Band B St David's Primary School	34	0	34	30	4	P Ham	Requested slippage of £4k via Emergency Powers for continuation of scheme
Band B St Nicholas	1,750	0	1,750	1,940	(190)	P Ham	£190k has been requested to be brought forward from the 2023/24 budget via Emergency Powers.
St Richard Gwyn - Design & Feasibility	466	0	466	473	(7)	P Ham	£7k has been requested to be brought forward from the 2023/24 budget via Emergency Powers.
St David's Highway Works S106	79	0	79	73	6	T Baker	Scheme complete. No slippage requested.
Childcare Offer Capital Grant	123	0	123	95	28	T Baker	Scheme complete. Slippage not requested.
Childcare and Early Years – Small Grants Scheme	396	0	396	332	64	T Baker	Scheme complete. Funded by grant and slippage not allowed.
2021/22 and 2022/23 Capital Bids							
Old Hall Cowbridge, Renewal of roof coverings	353	0	353	349	4	T Baker	Scheme complete. £4k underspend has funded the overspend on Romilly Primary (KS2) Boiler Renewal, Ysgol Sant Curig Boiler Renewal, Dinas Powys Primary KS1 Lighting Upgrade, Jenner Park Primary KS1 Rewire & Llanfair Primary WC Refurbishment
Zero Carbon Llanfair Primary School	13	0	13	0	13	T Baker	Requested slippage of £13k via Emergency Powers to the 23/24 Capital Programme.
School Maintenance Grant							
St Athan Primary - KS2 and nursery toilets	70	0	70	65	5	T Baker	Scheme complete. £5k underspend has funded overspend for St Josephs Primary-Last block of toilets, Ysgol St Curig - Remaining foundation phase toilets&
St Josephs Primary-Last block of toilets	52	0	52	53	(1)	T Baker	Rhws Primary New Block - Fire Stopping Scheme complete. Overspend has been funded from St Athan Primary - KS2 and nursery toilets
Ysgol St Curig - Remaining foundation phase toilets	55	0	55	56	(1)	T Baker	Scheme complete. Overspend has been funded from St Athan Primary - KS2 and nursery toilets
Victorian Schools	162	0	162	93	69	T Baker	Requested slippage of £69k via Emergency Powers for continuation of Victorian Schools scheme.
Palmerston Centre - Boiler	75	0	75	75	0	T Baker	Scheme complete.
Dinas Powys Junior - Boiler	120	0	120	117	3	T Baker	Scheme complete. Requested slippage of £2k for finalisation of scheme and £1k underspend to be slipped and vired to the Education Contingency budget via Emergency Powers
Rhws Primary New Block - Fire Stopping	20	0	20	24	(4)	T Baker	Scheme complete. Overspend has been funded from St Athan Primary - KS2 and nursery toilets & Llandough Primary - External Works - manholes and paths
Colcot Primary - Roof and rainwater goods repair	60	0	60	5	55	T Baker	Slippage of £55k requested via Emergency Powers for continuation of the scheme.
Colcot Primary - WC Refurbishment - phase one	100	0	100	102	(2)	T Baker	Scheme complete. Overspend funded from Llandough Primary - External Works - manholes and paths
Colcot Primary - Plaster repairs and general internal refurb - phase one	40	0	40	3	37	T Baker	Requested slippage of £20k for finalisation of scheme and £17k underspend to be slipped and vired to the Education Contingency budget via Emergency Powers
High Street Primary - Flat roof replacement	10	0	10	9	1	T Baker	Slippage of £1k requested to be vired to Education Asset contingency via Emergency Powers.
Holton Primary - Damp treatment and internal repairs	80	0	80	41	39	T Baker	Scheme complete. Underspend funded overspend on Holton Primary - roof and rainwater goods repair to Junior Block and balance requested to be slipped and v
Holton Primary - roof and rainwater goods repair to Junior Block	30	0	30	61	-31	T Baker	Scheme complete. Overspend funded from Holton Primary - Damp treatment and internal repairs
Holton Primary - Flooring renewal/repairs to Junior block	30	0	30	11	19	T Baker	Scheme complete. Requested slippage of £19k to be vired to the Additional Learning Needs scheme
Jenner Primary - Brickwork repairs and damp treatments	20	0	20	0	20	T Baker	Requested slippage of £20k via Emergency Powers for continuation of the scheme.
Llandough Primary - Fire Alarm renewal	40	0	40	28	12	T Baker	Requested slippage of £12k via Emergency Powers to be vired to the Education Asset Contingency budget.
Llandough Primary - Roof Renewal - phase one	272	0	272	256	16	T Baker	Requested slippage of £2k via Emergency Powers for continuation of the scheme and remainder to be vired to the Education Asset Contingency budget.

	APPROVED PROGRAMME 2022/23	ADDITIONS TO APPROVED PROGRAMME 2022/23	ADJUSTED APPROVED PROGRAMME 2022/23	ACTUAL SPEND 2022/23	VARIANCE AT OUTTURN 2022/23	PROJECT SPONSOR	COMMENTS
	£'000	£'000	£'000	£'000	£'000		
Llandough Primary - External Works - manholes and paths	30	0	30	26	4	T Baker	Scheme complete. Underspend funded overspend on Rhws Primary New Block - Fire Stopping, Colcot Primary - WC Refurbishment - phase one and St Richard Gwyn - Various refurbishment and renewal. Balance remaining requested to be slipped and vired to the Education Asset Contingency budget in 23/24 Capital Programme.
Romilly Primary - Replacement fencing and drainage	20	0	20	16	4	T Baker	Scheme complete. Underspend funded overspend on Colcot Primary - Perimeter Fencing and Security Gate. Balance requested to be slipped and vired to the Education Contingency Budget via Emergency Powers.
St Iltyd - Roof Renewal -phase one	380	0	380	367	13	T Baker	Scheme complete. Requested slippage of £4k for finalisation of scheme and balance to be vired to the Education Contingency budget via Emergency Powers.
St Athan Primary - Roof Renewal - phase one	370	0	370	255	115	T Baker	Requested slippage of £115k to the 23/24 Capital Programme via Emergency Powers.
St Richard Gwyn - Various refurbishment and renewal	156	0	156	156	0	T Baker	Scheme complete.
Ysgol Sant Curig - lighting renewal	4	0	4	0	4	T Baker	Requested slippage of £4k to the 23/24 Capital Programme via Emergency Powers.
Other Education Schemes							
Improving Ventilation in Education Settings	93	0	93	0	93	T Baker	Grant allocated against spend of £34k for Bro Morgannwg Cladding - Design. Requested slippage of £59k via Emergency Powers for continuation of the scheme.
Free School Meals Grant	1,138	0	1,138	1,140	(2)	T Baker	Scheme complete. Overspend funded from revenue contribution.
Adult Learning Maintenance and Equipment Funding	42	0	42	42	0	T Baker	Scheme complete.
Big Bocs Bwyd Project Phase 2	551	0	551	552	(1)	T Baker	Scheme complete. Overspend funded from revenue contribution.
Ysgol Gymraeg Pen Y Garth Junior Department Flooring	26	0	26	27	(1)	T Baker	Scheme complete - contribution for overspend requested from school revenue budget at year end.
Colcot Primary Playground Paving	17	0	17	17	0	T Baker	Scheme complete.
Community Focused Schools	910	0	910	909	1	T Baker	Displaced scheme underspend for finalisation of Community Focused School scheme in 2023/24. Slippage requested for £1k via Emergency Powers
Additional Learning Needs Grant 2022/23	910	0	910	900	10	T Baker	Displaced scheme underspend for finalisation of ALN scheme in 2023/24. Virement of £27k from the combined under spend on Holton Primary - Damp treatment and internal repairs and Holton Primary - Flooring renewal/repairs to Junior block. Further virement of £20k from underspend on Holton Primary Window Replacement & Remedial Wall Ties. Slippage requested of £57k via Emergency Powers.
St Joseph's RC Primary Windows and Doors	17	0	17	17	0	T Baker	Scheme complete.
Dinas Powys Canopy	18	0	18	18	0	T Baker	Scheme complete.
St Andrews Major C/W Primary School Playground Resurfacing	15	0	15	13	2	T Baker	Scheme complete.
St Brides Primary - refurbishment works	80	0	80	24	56	T Baker	Scheme complete. Emergency powers approved to include this scheme following requirement to capitalise spend. Budget remaining related to work under the Community focused scheme and has been vired to that budget.
Jenner Park Primary School Renovation works	54	0	54	54	0	T Baker	Emergency powers approved to include this scheme following requirement to capitalise spend
Cadoxton Primary School - Dining Hall improvements	60	0	60	47	13	T Baker	Emergency powers approved to include this scheme following a review of revenue spend. Budget of £13k not required as this was determined to be revenue.
Barry Island Primary - new play area	38	0	38	38	0	T Baker	Emergency powers approved to include this scheme following requirement to capitalise spend
Llansannor Primary - play structure	44	0	44	44	0	T Baker	Emergency powers approved to include this scheme following requirement to capitalise spend
Ysgol Bro Morgannwg - Alarm system	16	0	16	16	0	T Baker	Emergency powers approved to include this scheme following requirement to capitalise spend
Ysgol Bro Morgannwg window restoration	12	0	12	12	0	T Baker	Emergency powers approved to include this scheme following requirement to capitalise spend
St Nicholas C/W Primary School - roof repair	17	0	17	17	0	T Baker	Emergency powers approved to include this scheme following requirement to capitalise spend
St Helens new boiler	10	0	10	10	0	T Baker	Emergency powers approved to include this scheme following requirement to capitalise spend
St Helen's Primary School – fire pit shelter	12	0	12	12	0	T Baker	Emergency powers approved to include this scheme following requirement to capitalise spend
Ysgol Sant Curig – refurbishment of nursery mixed staff toilets	10	0	10	10	0	T Baker	Emergency powers approved to include this scheme following requirement to capitalise spend
Stanwell Extension	0	1,024	1,024	1,024	0	T Baker	Spend required capitalisation on review of revenue budgets.
Stanwell Climbing wall	0	45	45	45	0	T Baker	Spend required capitalisation on review of revenue budgets.
Cowbridge Comprehensive WIFI - 2022/23	0	29	29	29	0	T Baker	Spend required capitalisation on review of revenue budgets.
Cowbridge Comprehensive Food Cube - 2022/23	0	54	54	54	0	T Baker	Spend required capitalisation on review of revenue budgets.
Pencodetre CCTV and Access Control - 2022/23	0	38	38	38	0	T Baker	Spend required capitalisation on review of revenue budgets.
School's Decarbonisation LED Lighting	120	0	120	101	19	T Baker	Requested slippage of £19k for continuation of this scheme.

	APPROVED PROGRAMME 2022/23	ADDITIONS TO APPROVED PROGRAMME 2022/23	ADJUSTED APPROVED PROGRAMME 2022/23	ACTUAL SPEND 2022/23	VARIANCE AT OUTTURN 2022/23	PROJECT SPONSOR	COMMENTS
	£'000	£'000	£'000	£'000	£'000		
Schools Decarbonisation Programme PV Panels	101	0	101	99	2	T Baker	Scheme complete. No slippage requested.
Asset Renewal							
Gladstone Primary Replacement of Rainwater Downpipes	40	0	40	32	8	T Baker	Scheme complete. Underspend requested to be slipped and vired to the Education Contingency budget.
Gladstone Primary Toilet Refurbishments	50	0	50	43	7	T Baker	Scheme complete. Underspend requested to be slipped and vired to the Education Contingency budget.
DDA Compliance - Various	13	0	13	8	5	T Baker	Requested slippage of £5k to the DDA Compliance scheme in the 2023/24 Capital Programme.
Reactive heating works	55	0	55	49	6	T Baker	Scheme complete. Underspend requested to be slipped and vired to the Education Contingency budget.
Fire Protection/Compliance	25	0	25	21	4	T Baker	Requested slippage of £4k for continuation of this scheme.
St Iltyd Primary Phase 2 of Electrical rewire	70	0	70	68	2	T Baker	Scheme complete. Requested slippage of £2k via Emergency Powers to be vired to the St Iltyd Primary Phase 3 of Electrical rewire
High Street Primary Nursery playground drainage	15	0	15	11	4	T Baker	Scheme complete. Underspend requested to be slipped and vired to the Education Contingency budget.
St Iltyd WC refurbishment	105	0	105	100	5	T Baker	Scheme complete. Underspend requested to be slipped and vired to the Education Contingency budget.
Colcot Primary - Perimeter Fencing and Security Gate	15	0	15	17	(2)	T Baker	Scheme complete. Request via emergency Powers to fund over spend from Romilly Primary - Replacement fencing and drainage underspend.
Education Asset Renewal - contingency	0	0	0	0	0	T Baker	Emergency Powers request detailed virement of underspend from various scheme budgets to the Education Contingency budget. Slippage agreed totalling £128k
St Athan Roof Renewal Phase 2	5	0	5	0	5	T Baker	Emergency Powers approved to add this scheme in the 2022/23 Capital Programme. Requested slippage of £5k to increase this scheme budget in the 23/24 Capital Programme.
Bro Morgannwg Cladding - Design	35	0	35	34	1	T Baker	Requested slippage of £1k to increase this scheme budget in the 23/24 Capital Programme.
All Schools Condition Survey - Urgent Works Arising scheme budget							
St Athan Primary - External Works - drainage/carpark/access road - phase one	80	0	80	69	11	T Baker	Requested slippage of £11k for continuation of this scheme.
Colcot Primary-Replace damaged ceilings - phase one	30	0	30	20	10	T Baker	Scheme complete. Underspend requested to be slipped and vired to the Education Contingency budget.
Y Bont Faen - Suspended ceiling/new lighting	139	0	139	150	(11)	T Baker	Scheme complete. Emergency Powers approved to increase this scheme budget by £15k. Emergency Powers approved to fund overspend from Education Contingency in the 2022/23 Capital Programme and from an underspend on Y Bont Faen Primary Flat Roof Renewal Phase 2
Slippage							
Llansannor Extension	27	0	27	15	12	T Baker	Requested slippage of £12k for continuation of this scheme.
St Brides	203	0	203	209	(6)	T Baker	Scheme complete. Emergency Powers approved to fund overspend from Wick & Marcross Primary Internal Alterations
All Schools Condition Surveys	62	0	62	28	34	T Baker	Requested slippage of £34k for continuation of this scheme.
Albert Primary External Repairs (Stores)	52	0	52	30	22	T Baker	Requested slippage of £22k for continuation of this scheme.
Albert Primary Replacement windows / wet rot	20	0	20	0	20	T Baker	Requested slippage of £20k and combine with phase 2 window refurbishment scheme in the 2023/24 Capital Programme.
Holton Primary Window Replacement & Remedial Wall Ties	20	0	20	0	20	T Baker	Emergency powers requested £20k to be slipped and vired to the Additional Learning Needs scheme.
Rhws Primary Windows Refurbishment Phase 5	30	0	30	30	0	T Baker	Scheme complete
St Iltyd's Primary Fire Precaution Works	17	0	17	0	17	T Baker	Underspend requested to be slipped and vired to the Education Contingency budget.
Peterston Super Ely Primary Suspended Ceiling Renewal Phase 1	50	0	50	46	4	T Baker	Scheme complete. Underspend requested to fund spend for Gwenfio Primary Extension & Palmerston Centre Creche Damp Treatment Works. Balance to Education Asset contingency.
ICF Grant - Ysgol Y Deri works	14	0	14	1	13	T Baker	Scheme complete. No slippage requested.
Wick & Marcross Primary Internal Alterations	290	0	290	275	15	T Baker	Scheme complete. Underspend requested to be fund overspend on St Brides and balance to Education Asset Contingency.
Ysgol Sant Curig Security Lobby	125	0	125	95	30	T Baker	Requested slippage of £30k for continuation of this scheme.
Victoria Primary Boundary Wall	14	0	14	1	13	T Baker	Requested slippage of £13k for continuation of this scheme.
Gwenfio Primary Extension	1	0	1	1	0	T Baker	Scheme complete. Emergency Powers approved to fund spend from underspend on Peterston Super Ely Primary Suspended Ceiling Renewal Phase 1
All Schools Security Budget	95	0	95	65	30	T Baker	Requested slippage of £30k for continuation of this scheme.
Romilly Primary Boundary Wall and Fencing	1	0	1	1	0	T Baker	Scheme complete.
Barry Island Primary Drainage	28	0	28	23	5	T Baker	Scheme complete. Emergency Powers approved to slip and vire to the Education Asset Contingency budget.
Asbestos Removal	23	0	23	19	4	T Baker	Requested slippage of £4k for continuation of this scheme.
Radon Monitoring	37	0	37	7	30	T Baker	Requested slippage of £15k for continuation of this scheme.
Schools Decarbonisation	12	0	12	0	12	T Baker	Scheme not requiring slippage due to Decarbonisation scheme on the 23/24 Capital Programme.
Old Hall, Cowbridge Replacement Boiler	3	0	3	1	2	T Baker	Scheme complete. Emergency Powers approved to slip and vire to the Education Asset Contingency budget.
Romilly Primary (KS2) Boiler Renewal	0	0	0	1	(1)	T Baker	Scheme complete. Overspend requested to be funded via emergency Powers from the Old Hall Cowbridge, Renewal of roof coverings underspend.
Ysgol Sant Curig Boiler Renewal	0	0	0	1	(1)	T Baker	Scheme complete. Overspend requested to be funded via emergency Powers from the Old Hall Cowbridge, Renewal of roof coverings underspend.
Jenner Park Primary KS1 Rewire	0	0	0	1	(1)	T Baker	Scheme complete. Overspend requested to be funded via emergency Powers from the Old Hall Cowbridge, Renewal of roof coverings underspend.

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	£'000	£'000	£'000	£'000	£'000		
Dinas Powys Primary KS1 Lighting Upgrade	0	0	0	1	(1)	T Baker	Scheme complete. Overspend requested to be funded via emergency Powers from the Old Hall Cowbridge, Renewal of roof coverings underspend.
Y Bont Faen Primary Flat Roof Renewal/window and cladding repairs	264	0	264	259	5	T Baker	Scheme complete. Underspend requested to fund overspend on Y Bont Faen - Suspended ceiling/new lighting
Evenlode Primary Lighting Upgrade	7	0	7	4	3	T Baker	Scheme complete. Emergency Powers approved to slip and vire to the Education Asset Contingency budget.
St Richard Gwyn Ventilation Scheme	16	0	16	16	0	T Baker	Scheme complete.
Ysgol Sant Curig All Weather Football Pitch	47	0	47	47	0	T Baker	Scheme complete.
Romilly Primary School Flooring	14	0	14	14	0	T Baker	Scheme complete.
Cadoxton Sports Hall Relighting	2	0	2	0	2	T Baker	Scheme complete. No slippage requested.
Cogan Primary Replacement Shelters and Viking Boat	11	0	11	11	0	T Baker	Scheme complete.
Palmerston Centre Creche Damp Treatment Works	0	0	0	2	(2)	T Baker	Scheme complete. Overspend funded from underspend on Peterston Super Ely Primary Suspended Ceiling Renewal Phase 1 and requested via Emergency Powers
Llanfair Primary WC Refurbishment	0	0	0	1	(1)	T Baker	Scheme complete. Overspend requested to be funded via emergency Powers from the Old Hall Cowbridge, Renewal of roof coverings underspend.
Penarth Pier - Lighting	35	0	35	35	0	T Baker	Scheme complete.
	30,785	1,190	31,975	33,878	(1,903)		
Library Service							
Wenvoe Community Library - shelving Transformation Grant - Barry Library Makerspace	10	0	10	10	0	T Baker	Scheme complete
Barry Library Makerspace building element	98	0	98	97	1	T Baker	Scheme complete
Cowbridge library - refurbishment of toilets	65	0	65	30	35	T Baker	Scheme complete. No slippage requested.
	11	0	11	11	0	T Baker	Scheme complete
	184	0	184	148	36		
Total Directorate of Learning and Skills	30,969	1,190	32,159	34,026	(1,867)		
Directorate of Social Services 2022/23 Capital Bids							
Rondel House Day Service Improvements	50	0	50	20	30	A Cole	Slippage of £5k requested to finalise the scheme and request to vire £16k to Social Services Asset Renewal via Emergency Powers. Scheme reduction of £9k required due to restriction of energy management reserve.
Asset Renewal							
Social Services Asset Renewal	0	0	0	0	0	L Carver	Virement of £16k from Rondel House Day Service Improvements, £8k from Rondell House Day Centre Electrical Upgrade and £7k from Ty Dewi Sant - Hairdressing room and Office Refurbishment requested via Emergency Powers.
Ty Dewi Sant Plant Room Renewal	134	0	134	7	127	M Jenkins	Requested slippage of £127k for continuation of this scheme.
Ty Dyfan Boiler Replacement	16	0	16	6	10	M Jenkins	Requested slippage of £10k for continuation of this scheme.
Residential Home Fire Doors	29	0	29	10	19	M Jenkins	Requested slippage of £19k for continuation of this scheme. Further slippage requested under ICF - Sluice room upgrade for £28k which is to be vired to this scheme budget in 23/24 Capital Programme.
Boiler and Radiators at Newland Street	16	2	18	18	0	M Jenkins	Emergency Powers approved to capitalise expenditure and add scheme following review of revenue spend. Request to add further £2k to increase this scheme budget.

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	£'000	£'000	£'000	£'000	£'000		
Youth Offending Services Slippage Salisbury Road No. 91 (YOS) External Repairs Phase 2	0	1	1	1	0	R Evans	£1k has been requested to be brought forward from the 2023/24 budget via Emergency Powers.
Adults Slippage							
Social Services Radon	10	0	10	8	2	L Carver	Requested slippage of £2k for continuation of this scheme.
WCCIS Implementation	10	0	10	0	10	L Carver	Requested slippage of £10k for continuation of this scheme.
IT Developments in Homes	76	0	76	17	59	M Jenkins	Requested slippage of £59k for continuation of this scheme.
Rondell House Day Centre Electrical Upgrade	52	0	52	43	9	A Cole	Requested slippage of £1k for finalisation of this scheme. Virement of £8k balance to Social Services Asset Renewal requested via Emergency Powers.
Ty Dewi Sant - Hairdressing room and Office Refurbishment	20	0	20	13	7	L Carver	Scheme complete. Virement of £7k balance to Social Services Asset Renewal requested via Emergency Powers.
ICF Slippage							
ICF - Ty Dyfan and Cartref Dementia Improvements	129	0	129	149	(20)	M Jenkins	Scheme complete. Overspend requested to be funded from ICF Slice room underspend via Emergency Powers.
ICF - Dementia friendly passenger lifts at Cartref and Southway residential homes	36	0	36	4	32	M Jenkins	Scheme complete. Slippage requested of £32k for expanded scheme to lobby work at Southway and Cartref.
ICF - Southway Community Facility	0	1	1	1	0	M Jenkins	Scheme complete.
ICF -Transition Smart House	0	12	12	12	0	M Jenkins	Scheme complete.
ICF - Sluice room upgrade	64	0	64	16	48	M Jenkins	Scheme complete. £20k underspend requested via Emergency Powers to fund overspend on ICF - Ty Dyfan and Cartref Dementia Improvements. Balance of £28k requested to be slipped and vired to the Residential Home Fire Doors scheme budget.
ICF - 4 Carys Close Refurbishment Project	428	0	428	436	(8)	S Clifton	Scheme complete. Overspend requested to be funded from revenue contribution.
	1,070	16	1,086	761	325		
Children's Services							
Flying Start - Skomer Road Creche and Community enterprise Building works	4	0	4	1	3	R Evans	Scheme complete. Virement of £3k balance to Flying Start Family Centre electrical upgrade in the 23/24 Capital Programme requested via Emergency Powers.
Flying Start - Family Centre Heating System	8	0	8	5	3	R Evans	Scheme complete. Virement of £3k balance to Flying Start Family Centre electrical upgrade in the 23/24 Capital Programme requested via Emergency Powers.
	12	0	12	6	6		
Total Directorate of Social Services	1,082	16	1,098	767	331		
Directorate of Environment and Housing Housing Improvement Programme							
Larger Homes Fund	125	0	125	108	17	M Ingram	Requested slippage of £17k for continuation of this scheme.
WHQS Internals	521	0	521	392	129	M Ingram	Requested virement of £35k to Emergency Works. Emergency powers requested to fund overspend of £37k on Common Parts and £44k on Aids and Adaptations. No slippage requested.
WHQS Externals	715	0	715	586	129	M Ingram	Requested slippage of £115k for continuation of this scheme.
Individual Schemes	1044	0	1,044	1,142	(98)	M Ingram	Emergency Powers requested virement of £142k from Environmental Works to fund over spend and slippage request. Requested slippage of £44k for continuation of this scheme.
Emergency Works	197	0	197	102	95	M Ingram	£35k requested to be vired from Internal works to this scheme budget and slippage requested of £130k.
Aids and Adaptions	550	0	550	594	(44)	M Ingram	Emergency Powers requested virement of £44k to fund overspend on this scheme budget from underspend on Internal works
Energy Efficiency	2359	0	2,359	2,417	(58)	M Ingram	Emergency Powers requested virement of £58k to fund overspend on this scheme budget from underspend on Environmental Works.
Common Parts	228	0	228	265	(37)	M Ingram	Emergency Powers requested virement of £37k to fund overspend on this scheme budget from underspend on Internal works.
WHQS Environmental Improvements	2051	0	2,051	1,189	862	M Ingram	Emergency Powers requested virement of £142k to fund overspend on Individual schemes, £58k to fund overspend on Energy Efficiency and £64k to fund overspend on New Build. Slippage requested of £410k. Balance not to be slipped.
New Build	13002	0	13,002	15,373	(2,371)	M Ingram	Emergency Powers requested to bring forward £2.945m from 23/24 Capital Programme. Slippage requested of £637k.
ICF - Penarth Older Person's Village	275	0	275	16	259	M Ingram	Slippage requested of £259k to the 23/24 Capital Programme.
7 St Paul's Avenue	253	0	253	200	53	M Ingram	Slippage requested of £53k to the 23/24 Capital Programme.
IHP	0	0	0	-15	15	M Ingram	Scheme complete.
	21,320	0	21,320	22,369	(1,049)		

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	£'000	£'000	£'000	£'000	£'000		
Community Safety							
Upgrade of CCTV system	302	0	302	303	(1)	M Goldworthy	Scheme complete. Overspend funded from revenue contribution.
	302	0	302	303	(1)		
Environment and Housing Services							
Asset Renewal							
Neighbourhood Services Community and Leisure Centres	36	0	36	13	23	E Reed	Requested slippage of £23k to the Community and Leisure Centre scheme in the 23/24 Capital Programme.
Wenvoe Cricket and Sports Transfers	18	0	18	15	3	E Reed	Scheme complete. No slippage requested.
Coastal facilities and infrastructure including pier structural work	254	0	254	254	0	E Reed	Scheme complete.
Penarth Pier Refurbishment	20	0	20	20	0	E Reed	Scheme complete.
Penarth Pier - Urgent Sewer Works	160	0	160	160	0	T Baker	Scheme complete.
Penarth Pier - decking	110	0	110	110	0		Scheme complete.
Green Flag Parks	50	0	50	31	19	E Reed	Requested slippage of £19k for continuation of this scheme.
Parks	32	0	32	0	32	E Reed	Requested slippage of £32k to the Parks Scheme budget in the 2023/24 Capital Programme.
Neighbourhood Services Highway Improvements	1945	0	1945	1,809	136	M Clogg	Requested slippage of £136k to the Neighbourhood Services Highway Improvements scheme in the 2023/24 Capital Programme.
Public Convenience Refurbishment	85	0	85	172	(87)	E Reed	£87k has been requested to be brought forward from the 2023/24 budget via Emergency Powers.
Flood Risk Management	138	0	138	143	(5)	M Clogg	Requested via Emergency Powers that the overspend will be funded from revenue contribution.
Coast Protection and Land Drainage General	330	0	330	333	(3)	M Clogg	Requested via Emergency Powers that the overspend will be funded from revenue contribution.
Dinas Powys Flood Resilience Project	39	0	39	20	19	M Clogg	No slippage requested as balance is funded by grant.
Sully East Flood Risk Management	22	0	22	18	4	M Clogg	No slippage requested as balance is funded by grant.
Barry Railway Land	616	0	616	616	0	M White	Scheme complete.
Works to the steps at Nant Talwg	18	0	18	18	0	E Reed	Scheme complete. Emergency Powers approved to capitalise spend on review of revenue budgets.
Allotment Grant	0	24	24	24	0	E Reed	Scheme complete. Request to add capital grant late in the programme.
Slippage							
Murchfield Access Bridge	45	0	45	42	3	M Clogg	Requested slippage of £3k for continuation of this scheme.
Dimming of Street Lighting/Fitting of LED lanterns	110	0	110	197	(87)	M Clogg	£87k has been requested to be brought forward from the 2023/24 budget via Emergency Powers.
Coldbrook	0	0	0	7	(7)		£7k overspend funded from revenue contribution
Ogmore by Sea Car Park Refurbishment	174	0	174	44	130	E Reed	Requested slippage of £85k for continuation of this scheme. Balance not to be slipped.
Neighbourhood Services buildings for compliance issues and community centres	13	0	13	13	0	E Reed	Scheme complete.
Esplanade Reinforcement at Barry Island	11	0	11	0	11	E Reed	Requested slippage of £11k for continuation of this scheme.
Boverton Flooding	33	0	33	1	32	E Reed	Requested slippage of £32k for continuation of this scheme.

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	£'000	£'000	£'000	£'000	£'000		
Llanmaes Flood Management (design and development)	190	0	190	135	55	M Clogg	Requested slippage of £55k for continuation of this scheme.
Cross Common Road Bridge	0	9	9	9	0	M Clogg	£9k has been requested to be brought forward from the Bridge scheme in the 2023/24 Capital Programme budget via Emergency Powers.
Dinas Powys Library Bridge	2	0	2	2	0	E Reed	Scheme complete.
Penarth Marina Slope Stabilisation Works	107	0	107	103	4	E Reed	Requested slippage of £4k for continuation of this scheme.
Transport Schemes							
Core Active Travel Fund Allocation	665	0	665	664	1	E Reed	Scheme complete.
LTF- Barry Docks Interchange	2884	0	2884	1,192	1,692	E Reed	Local Transport Funding not available to be slippage. Balance of £1.511m requested to be slippage to the 2023/24 Capital Programme.
Eglwys Brewis Active Travel Route	282	0	282	281	1	E Reed	Scheme complete.
SRIC - Fairfield Primary Community Street Design Project	466	0	466	417	49	E Reed	Requested slippage of £49k for finalisation of this scheme. Spend is committed grant expenditure.
20mph Grant	237	0	237	170	67	E Reed	Requested slippage of £67k for finalisation of this scheme. Spend is committed grant expenditure.
Rhoose Active Travel and S106 Scheme	590	0	590	524	66	E Reed	Requested slippage of £66k for continuation of this scheme.
Bus Infrastructure Fund	505	0	505	488	17	E Reed	Requested slippage of £17k for continuation of this scheme. £5k of underspend funded overspend for LTF - Bus Stop Improvements
SRIC - St Athan Active Travel Route	181	0	181	181	0	E Reed	Scheme complete.
Road Safety - East Aberthaw to Gileston	10	0	10	10	0	E Reed	Scheme complete.
Road Safety - Ffonmon	61	0	61	61	0	E Reed	Scheme complete.
LTF - Bus Stop Improvements	2	0	2	7	(5)	E Reed	Requested to fund overspend of £5k from underspend on Bus Infrastructure Fund
Aberthin and Peterston-Super- Ely 20mph scheme	14	0	14	0	14	E Reed	Slippage requested of £14k for continuation of this scheme.
Residential Parking Schemes	1	0	1	1	0	E Reed	Scheme complete.
Shared Prosperity Fund - Bike hire scheme – Llantwit Major	0	58	58	58	0	E Reed	Request to add this scheme in the 2022/23 Capital Programme to be funded by the UK Government Shared Prosperity Fund.
Shared Prosperity Fund - Ty Iolo Bike Club	0	9	9	9	0	E Reed	Request to add this scheme in the 2022/23 Capital Programme to be funded by the UK Government Shared Prosperity Fund.
2021/22 and 2022/23 Capital Bids							
Atlantic Trading Estate- Operations Fleet Parking	600	0	600	35	565	E Reed	Slippage requested of £565k for continuation of this scheme.
Boverton Retaining Wall	10	0	10	4	6	E Reed	Slippage requested of £6k for continuation of this scheme.
Eastern Shelter and Barry Island Promenade Refresh and ANPR	273	0	273	172	101	E Reed	Request budget to be reduced by £77k. Slippage requested of £24k to this scheme budget in the 2023/24 Capital Programme.
Barry Leisure Centre Flume	6	0	6	6	0	E Reed	Scheme complete.
	11,345	100	11,445	8,589	2,856		

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	£'000	£'000	£'000	£'000	£'000		
S106 Schemes							
Dinas Powys Sustainable Transport	192	0	192	129	63	K Phillips	Scheme complete. No slippage requested.
Caerleon Road Footpath	108	0	108	106	2	K Phillips	Scheme complete. No slippage requested.
Street Lighting along Frampton Lane	25	0	25	25	0	E Reed	Scheme complete.
Bus shelter improvements Llantwit Major	15	0	15	15	0	E Reed	Scheme complete.
Llandough Bus Shelter	11	0	11	11	0	E Reed	Scheme complete.
Woodland Road - Active Travel	16	0	16	16	0	E Reed	Scheme complete.
	367	0	367	302	65		
Leisure & Tourism							
Barry Leisure Centre Boiler Renewal	272	0	272	254	18	D Knevet	Slippage requested of £1k for continuation of this scheme. Balance requested to be vired to the Penarth High Level Glazing scheme budget.
Knap Skate Park	87	0	87	79	8	D Knevet	Slippage requested of £8k for continuation of this scheme.
Kymin works	89	0	89	90	(1)	E Reed	Scheme complete. Requested to fund overspend from revenue contribution.
S106 Schemes							
St Athan Community Centre	20	0	20	13	7	L Butler	Slippage requested of £7k for continuation of this scheme.
St Athan Outdoor Fitness Equipment	0	0	0	1	(1)	L Butler	£1k has been requested to be brought forward from the 2023/24 budget via Emergency Powers.
The Grange Community Hub	11	0	11	15	(4)	L Butler	£4k has been requested to be brought forward from the 2023/24 budget via Emergency Powers.
Slippage							
Penarth Leisure Centre, High Level Glazing	161	0	161	200	(39)	D Knevet	Budget increased for £11k via Emergency Powers following classification of revenue spend to capital. Requested underspends from various schemes to the Penarth High Level Glazing scheme has funded overspend of £28k. Resulting slippage of £39k is requested to be carried forward to this scheme budget in the 2023/24 Capital Programme.
Jenner Park Pitch	249	0	249	250	(1)	D Knevet	Requested overspend of £1k to be funded from underspend on Penarth Leisure Centre, Boiler Renewal via Emergency Powers.
Jenner Park Stadium Lighting	9	0	9	0	9	D Knevet	Requested slippage of £9k to be vired to the Leisure Centre Work scheme
Jenner Park drainage and lighting	16	0	16	16	0	D Knevet	Scheme included following classification of revenue spend to capital via Emergency Powers. Scheme complete.
Cowbridge Leisure Centre - new roof	94	0	94	71	23	D Knevet	Scheme complete. No slippage requested.
Penarth Leisure Centre, Boiler Renewal	14	0	14	7	7	D Knevet	Requested overspend on Jenner Park Pitch of £1k to be funded from underspend via Emergency Powers. Balance requested to be vired to the Penarth High Level Glazing scheme.
Sports Wales Grant	94	0	94	94	0	D Knevet	Scheme complete.
Llantwit Major Leisure Centre - Rebuild brickwork	74	0	74	42	32	D Knevet	Slippage requested of £32k to be vired to the Penarth High Level Glazing scheme.
Penarth Leisure Centre, Lift Renewal	5	0	5	2	3	D Knevet	Slippage requested of £3k to be vired to the Penarth High Level Glazing scheme.
Llantwit Major Leisure Centre, Lift Renewal	11	0	11	1	10	D Knevet	Slippage requested of £10k to be vired to the Penarth High Level Glazing scheme.
Penarth Leisure Centre Water Heaters Renewal	10	0	10	1	9	D Knevet	Slippage requested of £9k for continuation of this scheme.
	1,216	0	1,216	1,136	80		
Parks and Grounds Maintenance							
Cwrt Y vil MUGA	10	0	10	4	6	A Sargent	Slippage requested of £6k for continuation of this scheme.
Cliff Tops Penarth - Partial Removal of Covenant	12	0	12	12	0	E Reed	Scheme complete.
Parks and Grounds Maintenance Slippage							
Romilly Tennis Courts	84	0	84	75	9	D Knevet	No slippage requested. Scheme complete.
Play Area in Stanwell	118	0	118	117	1	A Sargent	Slippage requested of £1k for continuation of this scheme.
Gladstone Park Interpretation Scheme	23	0	23	0	23	A Sargent	Slippage requested of £23k for continuation of this scheme.
All Wales Play Opportunities Grant 2021-22	65	0	65	55	10	D Knevet	Scheme complete. No slippage requested.
Tennis Court Refurbishment	121	0	121	86	35	D Knevet	Slippage requested of £35k for finalisation of this scheme.
	433	0	433	349	84		

	APPROVED PROGRAMME 2022/23	ADDITIONS TO APPROVED PROGRAMME 2022/23	ADJUSTED APPROVED PROGRAMME 2022/23	ACTUAL SPEND 2022/23	VARIANCE AT OUTTURN 2022/23	PROJECT SPONSOR	COMMENTS
	£'000	£'000	£'000	£'000	£'000		
Waste Recycling and Coastal Management							
Resource Recovery Facility - WTS	3,025	0	3025	2,885	140	C Smith	Requested underspend of £97k to fund the overspend on the WTS Phase 2 including Baler scheme. Balance of £42k to be slipped for continuation of the scheme.
WTS Phase 2 including Baler	2,600	0	2600	2,697	(97)	C Smith	
Circular Economy - Sorting equipment and Baler	650	0	650	585	65	C Smith	Slippage requested of £65k for continuation of this scheme.
Circular Economy - Recycling Bins for Flat and Apartments	65	0	65	55	10	C Smith	Slippage requested of £10k for continuation of this scheme.
Circular Economy - Reuse Shop	9	0	9	6	3	C Smith	Slippage requested of £3k for continuation of this scheme.
	6,349	0	6,349	6,228	121		
Fleet Management							
Vehicle Replacement Programme	1,167	21	1,188	764	424	K Phillips	Request to increase the budget with capital spend, funded by revenue contribution. Slippage of £424k requested to be carried into this scheme's budget in the 23/24 Capital Programme.
Big Fresh Motor Catering Company Motor Vehicle	25	0	25	25	0	K Phillips	Scheme complete.
	1,192	21	1,213	789	424		
Total Directorate of Environment and Housing excluding Housing							
	20,902	121	21,023	17,393	3,630		
Total Directorate of Environment and Housing							
	42,524	121	42,645	40,065	2,580		
Directorate of Place							
Toilet Hoarding - Barry Island	20	0	20	24	(4)	M Goldsworthy	£4k has been requested to be brought forward from the 2023/24 budget via Emergency Powers.
Goodshed Repayment to Welsh Government	206	0	206	206	0	M Goldsworthy	Scheme complete
Porthkerry Park Play Area Refurbishment	178	0	178	165	13	M Goldsworthy	Slippage requested of £13k for finalisation of this scheme.
Porthkerry Interpretation	35	0	35	35	0	M Goldsworthy	Scheme complete
Fire Alarm at Community Enterprise Centre, Holm view	17	0	17	17	0	M Goldsworthy	Scheme complete
Train Shed Roof and Windows	24	0	24	26	(2)	M Goldsworthy	Scheme complete. Scheme funded through Shared Prosperity Fund grant.
2020/21 and 2022/23 Capital Bids							
Country Parks Toilets	20	0	20	7	13	M Goldsworthy	Slippage requested of £13k to this scheme budget in the 2023/24 Capital Programme.
Slippage							
Five Mile Lane	390	0	390	351	39	M Punter	Slippage requested of £39k to this scheme budget in the 2023/24 Capital Programme
Belle Vue Pavilion in Penarth	1,371	0	1371	1,211	160	M Goldsworthy	Slippage requested of £160k for continuation of the scheme.
BSC2	5	0	5	11	(6)	P Chappell	£6k has been requested to be brought forward from the 2023/24 budget via Emergency Powers.
Green Infrastructure Grant	23	0	23	0	23	M Goldsworthy	Slippage requested of £23k for continuation of the scheme.
Jsub Repairs	21	0	21	15	6	M Goldsworthy	Scheme complete. No slippage requested. Scheme funded through Transport for Wales grant.
Local Nature Partnership Cymru Grant	180	0	180	139	41	M Goldsworthy	Slippage requested of £37k for committed spend, which is grant funded.
Coast Path Grant	29	0	29	26	3	M Goldsworthy	Slippage requested of £3k for continuation of the scheme.
Wales Coast Path Grant	26	0	26	21	5	M Goldsworthy	Scheme complete.
Access Improvement Grant	54	0	54	54	0	M Goldsworthy	Scheme complete.
Cosmeston Gateway - Brilliant Basics Grant	52	0	52	52	0	P Chappell	Scheme complete.
Economic Stimulus within Local Authorities Grant	29	0	29	27	2	P Chappell	Slippage requested of £2k for continuation of the scheme.
All-weather parking spaces at Porthkerry Country Park	3	0	3	3	0	P Chappell	Scheme complete.
All-weather parking spaces at Cosmeston Lakes Country Park	1	14	15	15	0	P Chappell	Following requirement to capitalise revenue spend, it is requested to increase this scheme budget by £14k. Scheme complete.
Barry Wayfinding Project	56	0	56	40	16	M Goldsworthy	Slippage requested of £16k to this scheme budget in the 2023/24 Capital Programme

	APPROVED PROGRAMME 2022/23	ADDITIONS TO APPROVED PROGRAMME 2022/23	ADJUSTED APPROVED PROGRAMME 2022/23	ACTUAL SPEND 2022/23	VARIANCE AT OUTTURN 2022/23	PROJECT SPONSOR	COMMENTS
	£'000	£'000	£'000	£'000	£'000		
Community Renewal Fund - Barry Bands Together	11	0	11	9	2	M Goldsworthy	Scheme complete. Scheme budget reduced in line with grant final spend.
Shared Prosperity fund- Public Rights of Way Access Improvement	0	76	76	76	0	M Goldsworthy	Scheme funded via UK Government Shared Prosperity fund. Scheme complete for 2022/23 works.
TRI Llantwit Major Town Centre	1	0	1	0	1	M Goldsworthy	Slippage requested of £1k for continuation of the scheme.
Place Making Slippage							
CCTV Upgrade (Town Centres)	28	0	28	11	17	M Goldsworthy	Slippage requested of £17k for continuation of the scheme.
Shopfront Artwork	3	0	3	0	3	M Goldsworthy	Slippage requested of £3k for continuation of the scheme.
Old Hall Façade Improvements	17	0	17	17	0	M Goldsworthy	Scheme complete.
S106 Funding							
Murchfield Community Sports Facilities	17	0	17	3	14	M Goldsworthy	Slippage requested of £14k to this scheme budget in the 2023/24 Capital Programme
SEEL Park Adventure Trail	20	0	20	20	0	M Goldsworthy	Scheme complete.
S106 Slippage							
Penarth Heights Public Art	190	31	221	209	12	M Goldsworthy	Scheme complete. Request to include additional budget for works under the scheme.
S106 The Knap Gardens – water and biodiversity project	6	0	6	6	0	M Goldsworthy	Scheme complete.
S106 Central Park - play area improvements	3	0	3	3	0	M Goldsworthy	Scheme complete.
Windmill Lane Play Area	62	0	62	62	0	M Goldsworthy	Scheme complete.
Public Open Space Tree Planting	9	0	9	7	2	M Goldsworthy	Slippage requested of £2k for continuation of the scheme.
Llantwit major Tennis Club -Flood Lighting	15	0	15	0	15	M Goldsworthy	Scheme completed in 2021/22. Slippage not required.
	3,122	121	3,243	2,868	375		
Private Housing							
ENABLE 2022/23	201	0	201	201	0	P Chappell	Scheme complete.
Disabled Facilities Grant	700	0	700	669	31	P Chappell	Slippage requested of £31k to this scheme budget in the 2023/24 Capital Programme
	901	0	901	870	31		
Total Place	4,023	121	4,144	3,738	406		
Resources							
Building Strong Communities Fund (CASH Grants)	261	0	261	246	15	M Bowmer	Schemes complete. No slippage requested.
All Services Asset Renewal	40	0	40	0	40	M Bowmer	Slippage of £40k requested to the 23/24 Capital Programme
ULEV Grant	288	0	288	258	30	K Phillips	Slippage of £30k requested to the 23/24 Capital Programme
Digital Upgrade of the Council Chamber equipment	58	0	58	58	0	J Rees	Emergency powers approved to increase this scheme budget. Scheme complete.
Water Meter Installation	70	0	70	59	11	L Cross	Slippage of £11k requested to the 23/24 Capital Programme
Supply and fit of fire doors to Committee Rooms at the Civic Offices	13	0	13	13	0	L Cross	Emergency Powers approved to include this scheme and capitalise spend. Scheme complete.
Solaris to Red hat Migration	25	0	25	25	0	N Wheeler	Emergency Powers approved to include this scheme and capitalise spend. Scheme complete.
Transport for Wales – Barry Railway Depot	0	540	540	540	0	G Jones	Scheme requested to be included in the 2022/23 Capital Programme, funded by grant.
CCTV - Civic Offices	0	13	13	13	0	L Cross	Request to include this scheme and capitalise spend. Spend funded from revenue contribution.

	APPROVED PROGRAMME 2022/23	ADDITIONS TO APPROVED PROGRAMME 2022/23	ADJUSTED APPROVED PROGRAMME 2022/23	ACTUAL SPEND 2022/23	VARIANCE AT OUTTURN 2022/23	PROJECT SPONSOR	COMMENTS
	£'000	£'000	£'000	£'000	£'000		
2022/2023 Capital Bids							
Ash die back and Replanting Programme	100	0	100	27	73	E Reed/M Goldsworthy/L Lewis	Slippage requested of £73k to the 2023/24 Capital Programme.
Slippage							
Alps Depot Toilet Refurbishment	0	0	0	1	(1)	Huw Davies	Emergency Powers approved to bring forward £1k from the 23/24 Capital Programme to fund spend.
Central Promenade Café Roof, Barry Island	2	0	2	14	(12)	L Cross	Emergency Powers approved to bring forward £12k from the 23/24 Capital Programme to fund spend.
Court Road Depot - Survey, Feasibility and Infrastructure Budget	124	0	124	167	(43)	E Reed	Emergency Powers approved to bring forward £43k from the 23/24 Capital Programme to fund spend.
Installation of Vehicle Charging Infrastructure	32	0	32	0	32	L Cross	Slippage requested of £32k to the 2023/24 Capital Programme.
WLGA Food Poverty Grant	22	18	40	40	0	T Bowering	£17,500 awarded by funding body and request to increase this scheme budget by £18k. Scheme complete.
Toilet Refurbishment Civic Offices	37	0	37	0	37	L Cross	Slippage requested of £37k to the 2023/24 Capital Programme.
ICT							
DMZ Server Replacement	33	0	33	33	0	N Wheeler	Scheme complete.
Core Education Network	25	0	25	14	11	N Wheeler	Scheme complete. Slippage requested of £11k for continuation of scheme.
Refresh the network infrastructure in C1V Country Parks as Social and Economic Connectors	125	0	125	62	63	N Wheeler	Slippage requested of £63k for continuation of scheme.
ICT Oracle Archive System	25	0	25	25	0	N Wheeler	Scheme in 23/24 Capital Programme.
ICT Slippage							
Hwb Programme	559	0	559	589	(30)	N Wheeler	Scheme in 23/24 Capital Programme. Overspend funded from revenue contribution.
Total Resources	1,851	571	2,422	2,195	227		
TOTAL CAPITAL PROGRAMME 2022-2023	80,449	2,019	82,468	80,791	1,677		

CAPITAL MONITORING
FOR THE PERIOD ENDED 31st MARCH 2023

APPROVED PROGRAMME AS AT FINAL PROPOSALS £'000	SLIPPAGE APPROVED FROM 21/22 TO 2022/23 £'000		ADDITIONS PRIOR TO YEAR END 2022/23 £'000	SLIPPAGE APPROVED * 2022/23 £'000	APPROVED PROGRAMME 2022/23 £,000	ADDITIONS TO APPROVED PROGRAMME 2022/23 £'000	ADJUSTED APPROVED PROGRAMME 2022/23 £,000	REVISED OUTTURN 2022/23 £'000	VARIANCE 2022/23 £'000	NET SLIPPAGE REQUESTED 2022/23 £'000	BUDGET ADJUSTMENTS & SLIPPAGE NOT REQUESTED 2022/23 £'000	COMMENTS
SUMMARY												
20,381	3,314	Directorate of Learning and Skills	15,602	(8,328)	30,969	1,190	32,159	34,026	(1,867)	2,146	(279)	
180	725	Directorate of Social Services	204	(27)	1,082	16	1,098	767	331	(329)	(2)	
39,778	4,287	Housing	190	-22935	21,320	0	21,320	22,369	(1,049)	1,280	(231)	
17,937	1,611	Environment	10,992	(9,336)	21,204	121	21,325	17,696	3,629	(3,206)	(423)	
5,801	1,049	Directorate of Place	935	(3,762)	4,023	121	4,144	3,738	406	(364)	(42)	
856	509	Directorate of Corporate Resources	1,139	(653)	1,851	571	2,422	2,195	227	(242)	15	
273	0	City Deal	284	-557	0	0	0	0	0	0	0	
85,206	11,495	TOTAL	29,346	(45,598)	80,449	2,019	82,468	80,791	1,677	(715)	(962)	
* Slippage approved in current programme												

FINAL CAPITAL PROGRAMME - 2023/24

Schemes	Current Approved Budget £'000	Change of Budget £'000	Revised Budget £'000
<u>Learning and Skills</u>			
<u>Education and Schools</u>			
<u>Schools Investment Programme</u>			
<u>Sustainable Communities for Learning Programme</u>			
Band B Whitmore High School	0	95	95
Band B Pencoedtre High School	1,700	-1036	664
Band B Centre of Learning and Wellbeing	1,686	-571	1,115
Band B Ysgol Y Deri	15,445	63	15,508
Band B Ysgol Gymraeg Bro Morgannwg	0	267	267
Band B Barry Waterfront	5,968	-1657	4,311
Band B South Point Primary School)	0	10	10
Band B Cowbridge Primary Provision (YBF)	1,019	100	1,119
Band B St David's Primary School	0	4	4
Band B St Nicholas	4,544	-190	4,354
Band B Penarth Cluster - Review Primary	0	0	0
Provision to Include Cosmeston			
Band B Contingency	292	0	292
Early Years and Childcare Small Grants Scheme.	470	0	470
<u>Asset Renewal</u>			
Schools Asset Renewal/Other	0	0	0
Gladstone Primary - Toilet Refurbishment - phase 2	80	0	80
Albert Road – Window Refurbishment Phase 2	30	20	50
Albert Primary – External Repairs	20	0	20
High Street Primary – Flat roof replacement	20	0	20
Holton Primary – Window refurbishment – phase 2	30	0	30

Schemes	Current Approved Budget £'000	Change of Budget £'000	Revised Budget £'000
Jenner Primary – External doors and window refurbishment – phase one	25	0	25
Ysgol Sant Curig – Rainwater goods renewal	25	0	25
DDA Compliance	26	5	31
Holton Primary – Drainage	50	0	50
	60		60
Colcot Primary - Toilet refurbishments phase two		0	
Gwenfo Primary - Lighting Renewal	45	0	45
St Illtyd Primary - Final Phase of Electrical Re-wire	90	2	92
Colcot Primary - Drainage repairs and Renewal	80	0	80
St Athan Primary - Roof Renewal and Associated Works - Phase 2	395	5	400
Education Asset Renewal - contingency	65	128	193
Free School Meal Grant Allocation 2022/23	1,593	0	1,593
School Maintenance Grant	2,276	0	2,276
St Athan Roof Renewal Phase 2	85	0	85
<u>Capital Bid 2023/24</u>			
Safeguarding & Security of External School Boundaries	275	0	275
Health & Safety Priority Items Identified in Condition Surveys	290	0	290
Ysgol St Baruc Internal Adaptions for Ysgol Y Deri Temporary Occupation	140	0	140
Ysgol Bro Morgannwg – Cladding Works to Existing Building	415	1	416
<u>Slippage</u>			
Llanfair Net Zero Carbon	240	13	253
Llansannor Extension	130	12	142
Llansannor Primary WC Refurbishment	60	0	60
Ysgol Sant Curig Lighting Renewal	56	0	56

Schemes	Current Approved Budget £'000	Change of Budget £'000	Revised Budget £'000
Victorian Schools	0	69	69
Dinas Powys Junior - Boiler	0	2	2
Colcot Primary - Roof and rainwater goods repair	0	55	55
Colcot Primary - Plaster repairs and general internal refurb - phase one	0	20	20
Community Focused Schools	0	1	1
ALN - General	0	57	57
Jenner Primary - Brickwork repairs and damp treat	0	20	20
Llandough Primary - Roof Renewal - phase one	0	2	2
St Illtyd - Roof Renewal -phase one	0	4	4
St Athan Primary - Roof Renewal - phase one	0	115	115
Ysgol Sant Curig - lighting renewal	0	4	4
Fire Protection/Compliance	0	4	4
Improving Ventilation in Education Settings	0	59	59
School's Decarbonisation LED Lighting	0	19	19
St Athan Primary - External Works - drainage/carpark/access road - phase one	0	11	11
All Schools Condition Surveys	0	34	34
Albert Primary External Repairs (Stores)	0	22	22
Ysgol Sant Curig Security Lobby	0	30	30
Victoria Primary Boundary Wall	0	13	13
All Schools Security Budget	0	30	30
Asbestos Removal	0	4	4
Radon Monitoring	0	15	15
S106			
Dinas Powys Junior - Modular classroom	500	0	500
Total Education and Schools	38,225	-2,139	36,086
Total Learning and Skills	38,225	-2,139	36,086

Schemes	Current Approved Budget £'000	Change of Budget £'000	Revised Budget £'000
<u>Social Services</u>			
<u>Asset Renewal</u>			
Social Services Asset Renewal	0	31	31
Flying Start - Family Centre - Electrical Upgrade	50	6	56
Newlands Street - Electrical Upgrade	40	0	40
Newlands Street Fire Escape	10	0	10
Cartref Porthceri External Repairs Phase 2	12	0	12
<u>Capital Bids 2023/24</u>			
Cartref Porthceri Residential Home – Drainage Repairs & Underpinning of Building	230	0	230
Social Services Invest to Save Schemes	250	0	250
<u>Slippage</u>			
Salisbury Road No. 91 (YOS) External Repairs Phase 2	15	-1	14
Rondel House Day Service Improvements	0	5	5
Residential Home Fire Doors	0	47	47
Ty Dewi Sant Plant Room Renewal	0	127	127
Ty Dyfan Boiler Replacement	0	10	10
Social Services Radon	0	2	2
WCCIS Implementation	0	10	10
IT Developments in Homes	0	59	59
Rondell House Day Centre Electrical Upgrade	0	1	1
ICF - Dementia friendly passenger lifts & Lobby scheme at Cartref and Southway residential homes	0	32	32
Total Social Services	607	329	936

Schemes	Current Approved Budget £'000	Change of Budget £'000	Revised Budget £'000
<u>Neighbourhood Services and Transport</u>			
Vehicle Replacement Programme	2,548	424	2,972
<u>Asset Renewal</u>			
Asset Renewal	0	0	0
Highway Surfacing	250	0	250
Traffic Signals	50	0	50
Community and Leisure Centre	50	23	73
Parks	50	32	82
Public Convenience Refurbishment	165	-87	78
Coastal facilities and infrastructure including pier structural work	50	0	50
	1,000	136	1,136
Neighbourhood Services Highway Improvements			
Flood Risk Management	100	0	100
Coast Protection and Land Drainage General	110	0	110
<u>2021/22 and 2022/23 Capital Bids</u>			
Retaining Wall Windsor Road	410	0	410
Bridge Structures	500	-9	491
<u>Slippage</u>			
Review Alterations of Parking Permit Schemes	55	0	55
Llanmaes Construction	518	0	518
Llanmaes Flood Management - (design and develop	0	55	55
Vehicle Replacement Fund	215	0	215
Residential Parking schemes & permits	21	0	21
Neighbourhood Services Highway Improvements	350	0	350
Dimming of Street Lighting/Fitting of LED lanterns	275	-87	188
Car Park Refurbishment	68	0	68

Schemes	Current Approved Budget £'000	Change of Budget £'000	Revised Budget £'000
Boverton Retaining Wall	110	6	116
Eastern Shelter and Barry Island Promenade Refre	1,000	23	1,023
New Household Waste Recycling Centre (HWRC)	500	0	500
Penarth Marina Slope Stabilisation Works	0	4	4
Murchfield Access Bridge	0	3	3
Ogmore by Sea Car Park Refurbishment	0	85	85
Esplanade Reinforcement at Barry Island	0	11	11
Boverton Flooding	0	32	32
LTF- Barry Docks Interchange (Land Deal)	0	11	11
CCR - Barry Dock Interchange	0	1,500	1,500
SRIC - Fairfield Primary Community Street Design	0	49	49
20mph Grant	0	67	67
Rhoose Active Travel and S106 Scheme	0	66	66
Bus Infrastructure fund	0	11	11
Aberthin and Peterston-Super- Ely 20mph scheme	0	14	14
Leisure & Tourism			
Penarth Leisure Centre, High Level Glazing	2,246	39	2,285
Knap Skate Park	321	8	329
Cowbridge Leisure Centre - Boiler Renewal	140	0	140
Llantwit Major Leisure Centre - Boiler Renewal	160	0	160
Leisure Centre works	37	9	46
Leisure & Tourism -slippage			
Barry Leisure Centre Boiler Renewal	0	1	1
Penarth Leisure Centre Water Heaters Renewal	0	9	9
Parks and Grounds Maintenance Slippage			
Green Flag Parks	0	19	19
Gladstone Park Interpretation Scheme	0	23	23
Tennis Court Refurbishment	0	35	35
Cwrt Y Vil MUGA	90	6	96

Schemes	Current Approved Budget £'000	Change of Budget £'000	Revised Budget £'000
S106			
Celtic Way park and play area, Rhoose	181	0	181
Llantwit Major Leisure Centre - improvements to toilets and changing rooms	238	0	238
S106 Slippage			
St Athan Community Centre -windows and doors	0	7	7
Play Area in Stanwell (St Davids)	0	1	1
St Athan Outdoor Fitness Equipment	35	-1	34
The Grange Community Hub	60	-4	56
Waste Recycling and Coastal Management Slippage			
Atlantic Trading Estate Operations Fleet Parking	2,789	565	3,354
New Household Waste Recycling Centre (HWRC)	1,455	0	1,455
Resource Recovery Facility - WTS	0	42	42
Circular Economy - Sorting equipment and Baler	0	65	65
Circular Economy - Recycling Bins for Flat and Apartment	0	10	10
Circular Economy - Reuse Shop	0	3	3
Total Neighbourhood Services & Transport	16,147	3,206	19,353
<u>HRA</u>			
Housing Improvement Programme			
Larger Homes Fund	276	17	293
WHQS Internals	2,624	0	2,624
WHQS Externals	2,543	115	2,658
Individual Schemes	4,262	44	4,306
Emergency Works	460	130	590
Aids and Adaptions	475	0	475
Energy Efficiency	2,343	0	2,343
Common Parts	2,297	0	2,297

Schemes	Current Approved Budget £'000	Change of Budget £'000	Revised Budget £'000
WHQS Environmental Improvements	2,925	410	3,335
New Build	36,724	-2308	34,416
ICF - Penarth Older Person's Village	0	259	259
7 St Paul's Avenue	32	53	85
IHP	30	0	30
Total Housing Improvement Programme	54,991	-1,280	53,711
<u>Place</u>			
Barry Regeneration Partnership Project Fund	1,075	0	1,075
Access Improvement Grant	62	0	62
Slippage			
Cosmeston Work Programme - Lodge	120	0	120
Country Parks ANPR	200	0	200
BSC2	703	-6	697
Five Mile Lane	705	39	744
Toilet Hoarding – Barry Island	15	-4	11
Cowbridge Livestock Market	22	0	22
Green Infrastructure Grant	0	23	23
Country Park Toilets	100	13	113
Barry Way-finding project	77	16	93
Porthkerry Park Play Area Refurbishment	0	13	13
Belle Vue	0	160	160
Local Places for Nature funding	0	37	37
Coast Path Grant	0	3	3
Economic Stimulus Within Local Authorities Grant	0	2	2
TRI Llantwit Major Town Centre	0	1	1
CCTV Upgrade (Town Centres)	0	17	17
Shopfront Artwork	0	3	3

Schemes	Current Approved Budget £'000	Change of Budget £'000	Revised Budget £'000
<u>2021/22 and 2022/23 Capital Bids</u>			
Cosmeston Works Programme	157	0	157
Empty Homes Grant	85	0	85
<u>S106 Slippage</u>			
Murchfield Community Sports Facilities	178	14	192
Public Open Space Tree Planting	0	2	2
Private Sector Housing			
Disabled Facility Grants	1,500	31	1,531
Penarth Renewal Area	5	0	5
Total Place	5,004	364	5,368
Resources			
Building Strong Communities Fund (CASH Grants)	30	0	30
All Services Asset Renewal	0	40	40
Decarbonisation Scheme	376	0	376
Penarth Learning Community 3G Pitch LED	40	0	40
Dinas Powys Junior LED	52	0	52
Community Enterprise Centre, Holmview LED	17	0	17
Alps Garages LED	20	0	20
Pen y Garth Primary LED	40	0	40
Cogan Primary PV	35	0	35
Llangan Primary PV	35	0	35
Ty Dewi Sant Residential Home PV	35	0	35

Schemes	Current Approved Budget £'000	Change of Budget £'000	Revised Budget £'000
Slippage			
Building Strong Communities Fund (Cowbridge Tennis Club)	9	0	9
Alps Depot Toilet Refurbishment	194	-1	193
Ventilation & Lighting Upgrade to Contact One Vale	247	0	247
Central Promenade Café Roof, Barry Island	48	-12	36
Court Road Depot - Survey, Feasibility, and Infrastructure Budget	80	-43	37
ULEV Grant	0	30	30
Water Meter installation	0	11	11
Installation of Vehicle Charging Infrastructure	0	32	32
Toilet Refurbishment Civic Offices	0	37	37
Tackling Food Insecurity Grant	14	0	14
2022/23 Capital Bids			
Ash die back and Replanting Programme	100	73	173
ICT Schemes			
ICT allocation	0	0	0
ICT slippage			
Core Education Network	0	11	11
Refresh the network infrastructure in C1V	0	1	1
ICT Oracle Archive System	75	0	75
Country Parks as Social and Economic Connectors	0	63	63
2023/24 Capital Bids			
Edge Switching	350	0	350
Total Resources	1,797	242	2,039

Schemes	Current Approved Budget £'000	Change of Budget £'000	Revised Budget £'000
<u>City Deal</u>			
City Deal	2,506	0	2,506
Total City Deal	2,506	0	2,506
<u>Pipeline Schemes</u>			
St Richard Gwyn Redevelopment	572	-7	565
Extension to Cowbridge Primary Phase 2	430	0	430
Changing Rooms, Ancillary facilities and replacement boxing club at the Buttrills playing field	150	0	150
Total Pipeline Schemes	1,152	-7	1,145
Total Value of Capital Programme	120,429	715	121,144