

The Vale of Glamorgan Council

Environment and Regeneration Scrutiny Committee: 30th November 2017

Report of the Director of Environment and Housing

Initial Capital Programme Proposals 2018/19

Purpose of the Report

1. To provide an update on the progress of the Capital Programme for 2017/18 and to submit for consultation the initial capital proposals for 2018/19.

Recommendations

It is recommended:-

1. Committee note the changes to the 2017/18 Capital Programme.
2. Scrutiny Committee consider the 2018/19 initial capital budget proposals and forward its recommendations to Scrutiny Committee (Corporate Performance and Resources) as the lead Scrutiny Committee.

Reasons for the Recommendations

1. To ensure that Members are aware of the position with regards the 2017/18 Capital Programme, relevant to this Scrutiny Committee.
2. In order that Cabinet be informed of the comments of Scrutiny Committees before making a final proposal on the 2018/19 Capital Programme.

Relevant Issues and Options

2017/18 Capital Programme

2. Appendix 1 details financial progress on the Capital Programme as at 30th September 2017.
3. The changes detailed below have been reflected in Appendix 2.
4. Vehicle Replacement Programme - There have been some delays in procuring certain vehicles programed to be replaced in 2017/18 and these will now be carried forward and replaced in 2018/19. The Vehicle replacement programme budget profile has been reviewed and is shown below :-

Vehicle Replacement Fund

Year	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23
	£'000	£'000	£'000	£'000	£'000	£'000
Currently Approved Profile	3,235	1,756	1,250	901	922	0
Proposed Profile	2,235	2,256	1,184	900	900	900

It has been requested that the Vehicle Replacement Programme budget profile is amended as shown above. This is funded by £1.2m prudential borrowing and £7.175m Vehicle fund reserve.

5. Additional Resurfacing - Both this budget and the Visible Services Highway Improvements budget are used to fund the Highways resurfacing 3 year plan. It has therefore been requested to amalgamate this budget with the Visible Services Highway Improvements budgets, with the amended budget totalling £1.3m.
6. Coldbrook Flood Risk Management - The 2018/19 budget for this scheme is £77k. It has been requested that this budget is brought forward into the 2017/18 Capital Programme as retention has to be accrued into the year that the works are carried out.
7. Boverton Flooding - The 2018/19 budget for this scheme is £100k. It has been requested that this budget is brought forward into the 2017/18 Capital Programme as retention has to be accrued into the year that the works are carried out.
8. Llanmaes Flood Management Scheme - It has been requested that £746k is carried forward into the 2018/19 Capital Programme. This is because it has recently been agreed that a combined storage area below the village will now be delivered by WG Transport Branch this financial year with an estimated contribution for this element from the Council of £100k. The current design work for the village element of the scheme indicates that a change of design philosophy will be necessary. Therefore, whilst we will incur some costs directly for the design of the village element of the scheme, e.g. ground investigation, topographic surveys, etc. estimated at £100k this financial year, the remainder of the significant construction costs will not be incurred until 2018/19 and will be subject to WG funding approval.
9. Ashpath Footpath Improvements - The Council is in the process of applying for a Cycle Way order which can take up to 9-18 months depending on objections. It has therefore been requested that £63k is carried forward into the 2018/19 Capital Programme.
10. Profihopper - Wildflower and wild area flail mowing cutter-collector - A delegated authority has been approved to include a new scheme of £30k into the Capital Programme to be funded from s106 monies. This piece of equipment will assist and improve the maintenance of the wild flowers/wilder areas surrounding Penarth Heights and the wider Vale of Glamorgan.
11. Improve pedestrian movements along Old Port Road - A delegated authority has been approved to include a new scheme of £180k into the Capital Programme to be funded from s106 monies. The proposed scheme seeks to improve pedestrian movements where appropriate, by introducing dropped kerbs and replacing

footpaths, in compliance with Active Travel design guidance. This will improve access to the local park and school.

12. Improve pedestrian movements along Treharne Road - A delegated authority has been approved to include a new scheme of £170k into the Capital Programme to be funded from s106 monies. The proposed scheme seeks to improve pedestrian movements by extending the 20mph zone along the length of Treharne Road, introducing dropped kerbs at all junctions and implementing new crossing facilities where appropriate in compliance with Active Travel Design Guidance. This will improve facilities such as access to local parks and schools.
13. Improve pedestrian movements along Dock View Road - A delegated authority has been approved to include a new scheme of £24k into the Capital Programme to be funded from s106 monies. The proposed scheme seeks to improve pedestrian movements by introducing dropped kerbs at all junctions and implement new crossing opportunities where appropriate in compliance with Active Travel design guidance. This will improve access to the train station.
14. Maes Dyfan Open Space Improvements - It has been requested that a new scheme is included in the Capital programme to enhance and undertake landscaping improvements at the public open space adjacent to the recent re-development of Ysgol Maes Dyfan. The total budget for these works is £41k, split £5k in 2017/18 and £36k in 2018/19 to be funded from s106 monies.
15. Pedestrian Crossing Across Thompson Street/Holton Road - Consultation was unsuccessful for a crossing across Thompson Street/Holton Road and the funding is now being used to improve pedestrian movements along Dock View Road. It has been requested that this £24k budget is removed from the 2017/18 Capital Programme.
16. Barry Regeneration Partnership Project Fund - A delegated authority has been approved to vire £26.5k to the High Street/Broad Street Traffic Management scheme This is for additional works to pedestrian routes on the approaches to the District Shopping Centre. The work involves new path edging, dropped kerbs and surfacing at various locations on Canon Street, East Street and Market Street. The delegated authority also approves £20k from this scheme to be classified as revenue. This is made up of £4.5k for Holton Road Street Furniture Upgrade Phase 2, £8.5k for Barry Sense of Play and £7k for High Street Springboard.
17. Welsh Government Rural Communities, Rural Development Programme (RCDF) Go Wild - The Council have been awarded a grant of £84k from Welsh Government for the above scheme. The Council are required to contribute £21k match funding to the scheme. Works will include a new outdoor educational facility in Cosmeston which will be a unique destination for schools and educational bodies throughout the Vale of Glamorgan and South Wales area. It has been requested to include a new scheme into the 2017/18 Capital Programme of £105k. This is to be funded by £84k grant from Welsh Government and £21k contribution from the Regeneration and Planning reserve.
18. Refurbishment of Car Park and Toilets at Dunraven Bay - The Council have been awarded a grant of £80k from Welsh Government for the above scheme under the Rural Development Programme 2014-2020. The Council are required to contribute £20k match funding to the scheme. This grant is to refurbish the car park and toilets at Dunraven Bay. It has been requested that a new scheme is included in the 2017/18 Capital Programme of £100k. This is to be funded by £80k grant from Welsh Government and £20k contribution from Dunraven Estates.

19. Five Mile Lane - Due to unforeseen delays regarding the Compulsory Purchase Order and letting the main works contract the full budget will not be spent this financial year. It has been requested to carry forward £4,365k into the 2018/19 Capital Programme.
20. Feasibility Studies in Penarth Including the Esplanade - The original scheme was not viable and therefore this budget is not required within the 2017/18 Capital Programme. It has been requested to reduce the Capital programme by £47k, this Capital Receipt funding will be used towards funding the 2018/19 Capital Bids.
21. Nell's Point Former Toilet Block - The Council has received a report detailing interim works required to this building and up to £100k of this budget will be required for these works. Therefore the full budget of £255k will not be spent and it has been requested that the 2017/18 capital programme is reduced by £155k and this Capital Receipt funding will be used to fund 2018/19 Capital Bids.

2018/19 to 2022/23 Capital Programme

22. The Welsh Government (WG) announced the provisional 2018/19 General Capital Funding, on 10th October 2017. The 2018/19 Capital Settlement is a flatlined capital settlement which for the Vale of Glamorgan Council equates to General Capital Funding of £5.505m which is made up of £2.083m General Capital Grant and £3.422m Supported Borrowing.
23. There is no indication of the level of funding likely beyond 2018/19 and therefore in line with the approach adopted in the Medium Term Financial Plan the proposals assume a reduction of 5% for each year of the programme from 2019/20.
24. Appendix 2 sets out the Initial Proposals for the Capital Programme between 2018/19 and 2022/23 for this Committee.
25. The Council will seek to mitigate the projected deteriorating funding situation by looking to progress only those schemes which are deemed to be a key Corporate Priority and make a clear impact to the Wellbeing and Future Generation priorities. The Council will seek assurances that schemes included in the capital programme can be delivered on time and within budget.
26. In addition to external funding, the Council will finance part of the Capital Programme from its own resources, e.g. capital receipts and reserves.
27. The table below details the General Capital Funding and internal resources required to fund the proposed schemes for the Council as a whole.

Analysis of Net Funding Required for the Indicative 2018/19 Capital Programme

GENERAL FUND	£'000	£'000
Welsh Government Resources		
Supported Borrowing	3,422	
General Capital Grant	2,083	
Total Welsh Government Resources		5,505
Council Resources		
General Capital Receipts	3,633	
Reserves	4,869	
Total Council Resources		8,502
Net Capital Resources		
HOUSING REVENUE ACCOUNT		
Housing Reserves	4,566	
Housing Unsupported Borrowing	5,420	
Net Capital Resources		9,986
Total Net Capital Resources		23,993

Capital Bids 2018/19 to 2022/23

28. New capital bids were invited for return by 30th September 2017 and the number of bids received was in line with previous years since the 5 year capital programme was introduced (1 from Learning and Skills, 10 from Environment and Housing and 4 from Managing Director and Resources). Departments were requested to rank and assess their own bids in order of importance before submission and bids from each Department were forwarded to the Insight Group for evaluation.
29. The Insight Group used a number of criteria to assess the Capital Bids. The first criteria used was to classify the nature of the bids.
30. Where bids are rated an A or B on the criteria listed below there would clearly be a legal obligation to ensure that works are progressed in a timely manner within the confines of the funding available. Schemes that represent an invest to save opportunity or support the achievement of corporate priorities should also be prioritised the criteria used is set out below:-

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

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

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

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

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

33. The bids were also reviewed for the contribution that they made to the Wellbeing and Future Generations criteria as set out below;
- Long Term
 - Integration
 - Collaboration
 - Prevention
 - Involvement.
34. Each scheme was awarded one point for every one of the outcomes that it met to a maximum of 5.
35. Only those schemes assessed as corporate priority 1 or higher and medium risk or higher are included in these proposals. In addition the schemes put forward should contribute to at least three Wellbeing and Future Generations outcomes and should have a scheme priority factor of either A/B/Ci/Cii/Ciii. The bids that did not meet these criteria were excluded from consideration as there was insufficient funding available and these bids relating to this Committee are detailed in Appendix 3 with a reason for their exclusion. The exception to this is the bid for the New Household Waste Recycling Centre. This bid did meet the criteria however the Council has insufficient funds at this time to progress these schemes. The Council is looking at funding opportunities from Welsh Government in order to progress the New Household Waste Recycling Centre.
36. The bids that have been funded are set out below with the proposed funding profile;

Successful Bids	2018/19	2019/20	2020/21	2021/21	2022/23	Total
	£'000	£'000	£'000	£'000	£'000	£'000
Carriageway resurfacing/Surface treatments	500	0	0	0	0	500
Total	500	0	0	0	0	500

Next Steps

37. The next stage is for the estimates to be submitted to Scrutiny Committees for consultation. Each Scrutiny Committee will be asked to first consider the Initial Capital Programme proposals as shown in Appendix 2 and to make any recommendations for changes. If changes are requested, the reason for this needs to be recorded in order to assist the Cabinet and the Budget Working Group (BWG) in drawing up the final proposals. Corporate Performance and Resources Scrutiny Committee is the lead Scrutiny Committee and will consider both the Initial Capital Budget Proposals and any recommendations that other Scrutiny Committees have made. The responses of Scrutiny Committees must be made no later than the 14th December 2017.
38. Managers will be asked to revisit the schemes included in Appendix 2 and to confirm final costs and spend profile prior to the final proposals being presented to Cabinet.
39. Currently, the approved timetable requires Cabinet to approve the final budget proposals by no later than the 19th February 2018 and that Cabinet's final Capital

Programme proposals will be considered by Council at a meeting to be held on 28th February 2018 to enable the Council Tax to be set by 11th March 2018.

Resource Implications (Financial and Employment)

40. The total net capital expenditure of the proposed programme for the Council as a whole, over the 5 years, is £103.407m and the effect on General Fund useable capital receipts will be as shown in the following table.

Capital Receipts	General	Ringfenced Social Services	Ringfenced Education
	£'000	£'000	£'000
Anticipated Balance as at 1st April 2018	4,764	1,339	1,299
Anticipated Requirements – 2018/19	-3,545	0	-88
Anticipated Receipts – 2018/19	0	0	0
Balance as at 31st March 2019	1,219	1,339	1,211
Anticipated Requirements – 2019/20	-215	-1,339	-3,325
Anticipated Receipts – 2019/20	0	0	4,093
Balance as at 31st March 2020	1,004	0	1,979
Anticipated Requirements – 2020/21	-313	0	-7,603
Anticipated Receipts – 2020/21	0	0	6,012
Balance as at 31st March 2021	691	0	388
Anticipated Requirements – 2021/22	-100	0	-729
Anticipated Receipts – 2021/22	0	0	2,832
Balance as at 31st March 2022	591	0	2,491
Anticipated Requirements – 2022/23	0	0	-2,290
Anticipated Receipts – 2022/23	0	0	500
Balance as at 31st March 2023	591	0	701
Anticipated Requirements – 2023/24	-2	0	-701
Anticipated Receipts – 2023/24	0	0	0
Balance as at 31st March 2024	589	0	0

41. In line with the overall strategy and specific suggestions proposed by the Budget Working Group, in order to resource the Capital Programme, reserves will be utilised over the period of the Capital Programme 2018/19 to 2022/23.

42. The Project Fund will be used to fund schemes assessed on an invest to save basis, and in certain circumstances business critical schemes may also be funded from this reserve with the prior approval of the Head of Finance. The projected usage of this reserve over the period of the Capital Programme is shown below:

Project Fund	£'000
Anticipated Balance as at 1st April 2018	2,443
Anticipated Requirements – 2018/19	0
Anticipated Receipts – 2018/19	0
Balance as at 31st March 2019	2,443
Anticipated Requirements – 2019/20	-62
Anticipated Receipts – 2019/20	0
Balance as at 31st March 2020	2,381
Anticipated Requirements – 2020/21	-150
Anticipated Receipts – 2020/21	0
Balance as at 31st March 2021	2,231
Anticipated Requirements – 2021/22	0
Anticipated Receipts – 2021/22	0
Balance as at 31st March 2022	2,231
Anticipated Requirements – 2022/23	0
Anticipated Receipts – 2022/23	0
Balance as at 31st March 2023	2,231

43. The above forecast balances need to be seen in the context of significant pressures for spending which are not yet included in the Capital Programme. These include the backlog of school, highways and buildings improvements.

Sustainability and Climate Change Implications

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

Legal Implications (to Include Human Rights Implications)

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

Crime and Disorder Implications

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

Equal Opportunities Implications (to include Welsh Language issues)

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

Corporate/Service Objectives

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

Policy Framework and Budget

50. This report follows the procedure laid down in the constitution for the making of the budget. The 2018/19 budget proposals will require the approval of Council. The proposals for amendments to the 2017/18 Capital Programme are the responsibility of Cabinet.

Consultation (including Ward Member Consultation)

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

Relevant Scrutiny Committee

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

Background Papers

Bids received from departments
Correspondence received from the Welsh Government

Contact Officer

Capital Accountant,
Resources

Officers Consulted

The following Officers have been consulted on the contents of this report:-
Corporate Management Team
Budget Working Group

Responsible Officer:

Miles Punter
Director of Environment and Housing

PROFILE TO DATE £000	ACTUAL SPEND 2017/18 £000		APPROVED PROGRAMME 2017/18 £000	PROJECTED OUTTURN 2017/18 £000	VARIANCE AT OUTTURN 2017/18 £000	PROJECT SPONSOR	COMMENTS
		Visible Services and Transport Transportation Services					
40	77	Asset Renewal	517	517	0	E Reed	South Road Puffin element, design substantially complete and currently undertaking road safety audit before progressing to site with start date now provisionally programmed before end of calendar year.
300	532	Visible Services Highway Improvements	300	1,300	(1,000)	E Reed	The surface dressing programme is complete. The resurfacing programme has commenced and will run through to March 18. Amalgamate the Additional Resurfacing budget with this budget.
0	0	Highways Infrastructure Improvements	100	100	0	E Reed	Survey work now complete. Finalising the works design for replacement of telematics equipment to Hickman Rd / Windsor road traffic signal junction prior to obtaining quotation for works. Works unlikely to be commenced until 4th quarter.
25	0	Additional Resurfacing	1,000	0	1,000	E Reed	Amalgamate this budget with the Visible Services Highway Improvement budget.
0	0	Street Lighting Replacement	100	100	0	E Reed	Implementation due to start this month.
54	160	Flood Risk Management	273	273	0	M Clogg	The Alfred Avenue element is complete. The Windsor Road element is in design stage.
1,259	2,203	Coldbrook Flood Risk Management	4,208	4,285	(77)	E Reed	Scheme is due to be substantially complete November 17. £77k to be brought forward from 2018/19
0	0	Dimming of Street Lighting/Fitting of LED lanterns	1,394	1,394	0	M Clogg	The LED trail is complete. Implementation is anticipated to start November 17.
26	39	Coast Protection and Land Drainage General	163	163	0	E Reed	Orders have been placed. Work commenced September with a view to completing November 17.
650	624	Boverton Flooding	2,034	2,134	(100)	E Reed	Works commenced on site February 2017. There is a slight delay on progress but no significant additional costs have been identified at present. Scheme anticipated to complete by the end of the financial year. £100k to be brought forward from 2018/19
1	5	Cross Common Bridge	89	89	0	M Clogg	Scheme is in design stage, demolition works anticipated to take place in quarter 4.
0	3	Llanmaes Flood Management Scheme	946	200	746	E Reed	Planning was approved early September 17. Modelling of the combined Llanmaes village flood prevention scheme including the storage area which is being constructed as part of the Northern Access Road scheme is on-going. £746k to be carried forward
0	1	Ashpath Footpath Improvements	73	10	63	E Reed	In the process of applying for cycleway order. £63k to be carried forward
0	0	Dinas Powys Library Bridge	170	170	0	E Reed	Currently looking at procurement options.
0	0	Murchfield Access Bridge	44	44	0	E Reed	Currently looking at procurement options.
25	0	Barry Island Shelters	75	75	0	E Reed	Quotations have been received. Work is currently being procured.
0	0	Ogmore by Sea Sustainable Transport Improvements	30	30	0	M Clogg	Works to include dropped curbs and bus stop infrastructure. Meeting with Ogmore Community Council to discuss options.
0	0	WelTag Stage Two Transport Network Appraisal for Dinas Powys	60	60	0	E Reed	Welsh Government funded scheme. WelTag Stage 1 re-submitted to Cabinet 9/10/17 with recommendation for a 4th option for stage 2. The tender process id being updated to accommodate 4th option.
4	0	Active Travel Mapping	9	9	0	E Reed	Welsh Government funded scheme. The allocation is to fund the costs associated with the activities in relation to the development of the integrated network maps that are due to be submitted to Welsh Government in November 2017.
0	1	LTF M4 to Cardiff Airport Transport Network Scheme	60	60	0	E Reed	Welsh Government funded scheme to look at the transport network for access to the airport. Contract awarded July 17 and stakeholder workshops and public consultation currently being carried out. Wel Tag stage 1 to be submitted to Cabinet in November for approval to progress to stage 2.
101	100	SRIC Ham Lane, Llantwit Major Active	151	151	0	E Reed	Welsh Government Funded Schemes. Works on site, due to complete by the end of October 17.
		Slippage					
6	5	Ewenny Road Bridge	6	6	0	E Reed	Scheme complete
0	0	Harbour Road Overflow car park, Barry Island	10	10	0	E Reed	For renewal/improvement of barriers. Awaiting for development work to complete.
0	0	Court Road Car Park	20	20	0	E Reed	Quotations for CCTV have been received and are being considered.
0	0	Dinas Powys to Cardiff Corridor Bus	22	22	0	E Reed	Vissim model to be carried out to consider impact of proposals on existing junctions. To be progressed with WelTag stage 2 for Dinas Powys.
2	2	Various Locations - minor public	2	2	0	E Reed	Scheme complete
2,493	3,752		11,856	11,224	632		
		Waste Recycling and Coastal Management					
7	7	Asset Renewal	153	153	0	C Smith	Public convenience works to be committed following the completion of reshaping services and convenience review (December 17). Coastal Infrastructure works are currently being procured and work is expected to commence November/December..
0	0	Penarth Pier	25	25	0	E Reed	Works to commence pre season in Jan/Feb 18.
0	0	Collaborative Change Programme Grant	75	75	0	E Reed	Welsh Government grant for new technologies to increase performance and reduce fuel use and the carbon footprint. The order was placed at the end of October.
7	7		253	253	0		

PROFILE TO DATE £000	ACTUAL SPEND 2017/18 £000		APPROVED PROGRAMME 2017/18 £000	PROJECTED OUTTURN 2017/18 £000	VARIANCE AT OUTTURN 2017/18 £000	PROJECT SPONSOR	COMMENTS
813	813	Fleet Management					
813	813	Vehicles Renewal Fund	3,235	2,235	1,000	E Reed	Maintenance of Councils fleet stock. £1m to be carried forward
			3,235	2,235	1,000		
		Regeneration & Planning					
112	147	Barry Regeneration Partnership	426	426	0	M Goldsworthy	A number of Regeneration initiative schemes. Demolition of Former Canteen / Office block on Broad Street is due to commence in January 18. Delegated authority detailed as part of this report.
22	72	Vale Enterprise Centre	100	100	0	B Guy	Scheme progressing.
0	0	Penarth Pier Pavilion - PACL Grant	70	70	0	D Knevett	Funding for a survey to identify any maintenance and repairs to pavilion.
56	69	Tackling Poverty	298	298	0	M Goldsworthy	The Holton Road Grant Programme element is fully committed and 2 projects are currently on site.
142	98	Harbour Road Car Park Cycleway Scheme (Phase 5)	142	142	0	M Goldsworthy	Scheme complete.
835	750	Five Mile Lane	9,300	4,935	4,365	M Punter	Main works tenders have been received. Compulsory Purchase Order has been agreed by the Minister. Review of the archaeological contract cost was reported to Cabinet at the end of July. The main works contract has been awarded. Standstill date runs until 25th October at which point the proposed Letter of Intent can be issued. £4,365k to be carried forward into the 2018/19 Capital Programme.
8	8	Rights of Way Improvement Grant	30	30	0	M Goldsworthy	Grant funding from Natural Resources Wales. Scheme underway.
1	1	Coastal Access Improvements	80	80	0	M Goldsworthy	Grant funding from Natural Resources Wales. Scheme underway.
4	2	HLF - Wood to Wheel	28	28	0	B Guy	Grant received to stabilise, enhance and interpret the Cwmcidi Saw Mill for the benefit of visitors, schools and the local community.
0	0	Cosmeston Medieval Village	29	29	0	B Guy	Works include thatch replacement and remedial works required at the Reeve Barn. Tenders are due back 6th November.
180	180	High Street/Broad Street Traffic Management	434	434	0	B Guy	Main works are substantially complete, snagging and safety audit outstanding. Delegated authority detailed as part of this report.
0	0	Innovation Quarter Regeneration Fund	179	179	0	M Goldsworthy	This budget is being reviewed by the Project Team who are liaising with the Project Board.
0	0	Skills Centre - Property Conversion	30	30	0	B Guy	Works have begun, external works to building completed in Sept 2017, internal works now being commissioned for completion early in the new calendar year.
0	0	Skills Centre - Car Park	100	100	0	B Guy	Plans been drawn, specification is being costed and agreed, subject to planning consents being obtained.
		Slippage					
12	7	Marketing and Disposal of Nell's Point	35	35	0	M Goldsworthy	Tenders have been evaluated and the Project Board have received a report. The preferred developer has been agreed.
0	0	Feasibility Studies In Penarth Including	47	0	47	M Goldsworthy	Budget to be reduced by £47k
0	1	Marketing and Disposal of the Innovation Quarter	49	49	0	M Goldsworthy	Marketing of the Goodshed is complete, a preferred bidder has been selected, engaged in negotiations. Marketing for IQ Southern Development site has launched, bids are due back in November.
18	18	Causeway Improvement Scheme	18	18	0	M Goldsworthy	Scheme Complete
		S106 Funding					
0	0	Maendy Pedestrian Sustainable Transport Improvement	80	80	0	M Goldsworthy	Scheme undeliverable with restraints of land. Other options are being considered.
0	0	Fferm Goch Public Open Space	47	47	0	M Goldsworthy	Scheme is in design stage, anticipated to go out to tender in January 18.
0	0	Improvement Works at Heol Lliard	15	15	0	D Knevett	Awaiting match funding opportunity to procure an extension to the building.
0	0	Mobile Vehicle Signs	35	35	0	M Goldsworthy	Signs have been delivered to the Council, awaiting invoice.
0	0	Dochdwy Road Public Open Space	40	40	0	M Goldsworthy	Community consultation has taken place. Scheme is in design stage.
0	0	Improve pedestrian movements along Old Port Road	180	180	0	E Reed	Delegated Authority detailed within this report. Works on site, anticipated completion end of November.
0	0	Improve pedestrian movements along Treharne Road	170	170	0	E Reed	Delegated Authority detailed within this report. Scheme in design stage, works anticipated to start in November.
0	0	Profihopper - Wildflower and Wild area flail mowing cutter-collector	30	30	0	D Knevett	Delegated Authority detailed within this report. Order has been placed.
0	0	Llandough Cycle Stands	20	20	0	E Reed	The shelter has been ordered and construction is anticipated in November.
0	0	Fford Y Millenium Footway/Cycleway	20	20	0	E Reed	Scheme on site and complete by the end of October.
0	0	Dinas Powys Sustainable Transport Improvements	70	70	0	E Reed	Scheme anticipated on site November 2017.
0	0	St Athan Sustainable Transport Improvements	152	152	0	E Reed	Feasibility and design work underway, meeting with Community council and Councillors to be arranged.
0	0	Badgers Brook Public Open Space Enhancement	50	50	0	E Reed	Options being considered

CAPITAL MONITORING

APPENDIX 1

FOR THE PERIOD ENDED 30TH SEPTEMBER 2017

PROFILE TO DATE £000	ACTUAL SPEND 2017/18 £000		APPROVED PROGRAMME 2017/18 £000	PROJECTED OUTTURN 2017/18 £000	VARIANCE AT OUTTURN 2017/18 £000	PROJECT SPONSOR	COMMENTS
0	0	Ferm Goch Sustainable Transport Improvements	70	70	0	E Reed	Meeting on 7th November with community Council to discuss options.
0	0	Improve pedestrian movements along Dock View Road	24	24	0	M Clogg	Delegated Authority detailed within this report. Scheme started on site end of October 2017.
		S106 Slippage		0			
56	29	North Penarth Open Space Improvements	555	555	0	M Goldsworthy	Design is being finalised for Paget Road.
15	17	Cogan Hall Farm	119	119	0	M Goldsworthy	Anticipated to start on site November 2017.
0	1	Sustainable Transport Improvements Penarth Heights	72	72	0	M Goldsworthy	Feasibility for numerous schemes is underway.
0	0	Pedestrian Crossing Across Thompson Street/Holton Road	24	0	24	E Reed	Budget to be reduced by £24k
32	33	Footpath Improvements Cowbridge	63	63	0	M Goldsworthy	Scheme completed awaiting final invoices.
1,493	1,433		13,231	8,795	4,436		
4,806	6,005	COMMITTEE TOTAL	28,575	22,507	6,068		

Schemes	2018/19		2019/20		2020/21		2021/22		2022/23		Comments
	Net	Gross	Net	Gross	Net	Gross	Net	Gross	Net	Gross	
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	
Visible Services & Transport											
Vehicle Replacement Programme	2,256	2,256	1,184	1,184	900	900	900	900	900	900	Reprofiled
Asset Renewal											
Asset Renewal	450	450	500	500	500	500	500	500	500	500	
Visible Services Highway Improvement	300	300	300	300	300	300	300	300	300	300	
Street Lighting Matchfundinç	50	50	0	0	0	0	0	0	0	0	
Street Lighting Replacemen	50	50	0	0	0	0	0	0	0	0	
Flood Risk Management	100	100	100	100	100	100	100	100	100	100	To address various flooding & drainage issues
Coast Protection and Land Drainage General	110	110	110	110	110	110	110	110	110	110	New responsibilities on coastal protection and land drainage
Capital Bid 2018/19											
Visible Services Highway Improvements - Resurfacing	500	500	0	0	0	0	0	0	0	0	18/19 Capital Bid
Slippage											
Ashpath Footpath Improvements	63	63	0	0	0	0	0	0	0	0	Slippage £63k
Llanmaes Flood Management Scheme	24	746	0	0	0	0	0	0	0	0	Slippage £746k
Total Visible & Transport Services	3,903	4,625	2,194	2,194	1,910	1,910	1,910	1,910	1,910	1,910	
Managing Director & Resources											
Regeneration & Planning											
Barry Regeneration Partnership Project Fund	300	300	300	300	300	300	300	300	300	300	
Five Mile Lane	0	14,751	0	40	0	40	0	0	0	0	Includes £4,365k slippage
S106 Funding											
Maes Dyfan Open Space Improvements	0	36	0	0	0	0	0	0	0	0	s106
Total Regeneration & Planning	300	15,087	300	340	300	340	300	300	300	300	
COMMITTEE TOTAL	4,203	19,712	2,494	2,534	2,210	2,250	2,210	2,210	2,210	2,210	

SCHEMES NOT PROPOSED TO BE INCLUDED IN THE CAPITAL PROGRAMME

Ref No	Scheme Title	Reason Bid Unsuccessful	2018/19		2019/20		2020/21		2021/22		2022/23		Scheme Priority Rating	Risk Assessment	Corporate Priority	WFGA Score
			£000	£000	£000	£000	£000	£000	£000	£000	£000	£000				
	Not Funded															
EH4	Street Lighting - Column replacement and replacement of electrical cables for street lighting to maintain the level of street lighting currently provided.	Insufficient funds available to progress. Asset renewal funding already within Capital Programme.	250	250	250	250	250	250	250	250	250	250	A	H	2	4
EH5	Traffic signal Infrastructure Renewals - rolling programme of replacement of traffic signal equipment to maintain the highway safety and free movement of traffic on the local highway network. Possible additional revenue repair costs if not awarded.	Insufficient funds available to progress. Asset renewal funding already within Capital Programme.	250	250	250	250	250	250	250	250	250	250	A	M	2	5
EH6	Footway Renewal - Renewal of footways under the requirements set out in Section 36-61 of the Highways Act 1980. Potential revenue savings need to be confirmed and are not built into revenue budgets	Insufficient funds available to progress. Asset renewal funding already within Capital Programme.	50	50	50	50	50	50	50	50	50	50	B	H	2	5
EH2	New Household Waste Recycling Centre (HWRC) - Western Vale - The closure of the existing rented HWRC within the Llandow Industrial Trading Estate which will impact the Council's ability to meet recycling and composting targets with resultant penalties.	Insufficient funds available to progress.	750	750	500	500	-	-	-	-	-	-	Ci	H	2	5
	Total		1,300	1,300	1,050	1,050	550	550	550	550	550	550				