

Meeting of:	<b>Environment and Regeneration Scrutiny Committee</b>
Date of Meeting:	<b>Tuesday, 17 December 2019</b>
Relevant Scrutiny Committee:	Environment and Regeneration
Report Title:	<b>Initial Capital Programme Proposals 2020/21 to 2024/25 and Capital Monitoring 2019/20</b>
Purpose of Report:	To submit the Initial Capital Programme Proposals for 2020/21 to 2024/25 to Scrutiny Committees for consultation.  To provide an update on the progress on the 2019/20 Capital Programme for the period 1st April 2019 to 30th September 2019.
Report Owner:	<b>Report of the Director of Environment and Housing</b>
Responsible Officer:	<b>Carys Lord, Head of Finance / Section 151 Officer</b>
Elected Member and Officer Consultation:	All Scrutiny Committees will be consulted on the Capital Programme.
Policy Framework:	This report follows the procedure laid down in the constitution for the making of the budget. The 2020/21 budget proposals will require the approval of Council. The proposals for amendments to the 2019/20 Capital Programme are the responsibility of Cabinet.
Executive Summary:	<ul style="list-style-type: none"> <li>• This report submits the Initial Capital Programme Proposals for the 2020/21 to 2024/25 to Scrutiny Committees for consultation.</li> <li>• The report provides an update on the progress of the Capital Programme for the period 1st April 2019 to 30th September 2019. Details by scheme are shown in Appendix 1.</li> <li>• The report sets out changes to the 2019/20 Capital Programme.</li> </ul>

## **Recommendations**

It is recommended :-

1. That Scrutiny Committee considers the Initial Capital Programme Proposals for 2020/21 to 2024/25 and forward its recommendations to Corporate Performance and Resources Scrutiny Committee as the lead Scrutiny Committee.
2. That Committee notes the changes to the 2019/20 Capital Programme.
3. That Committee notes the use of Delegated Authority to amend the 2019/20 Capital Programme.
4. That Committee notes the changes to the 2019/20 and future years Capital Programme:

## **Reasons for Recommendations**

1. In order that Cabinet be informed of the comments of Scrutiny Committees before making a final proposal on the 2020/21 to 2024/25 Capital Programme.
2. To note amendments to the 2019/20 Capital Programme.
3. To advise Committee of the use of Delegated Authority.
4. To note amendments to the 2019/20 and future years Capital Programme.

## **1. Background**

- 1.1 Council on 27th February 2019 (minute no 780) approved the Capital Programme for 2019/20 onwards.

## **2. Key Issues for Consideration**

### **2019/20 Capital Programme**

- 2.1 Appendix 1 details financial progress on the Capital Programme as at 30th September 2019.
- 2.2 Any changes to 2020/21 onwards have been reflected in Appendix 2.
- 2.3 Ashpath Footpath Improvements - Land issues have prevented progress on this scheme and it has been requested to remove this scheme from the 2019/20 capital programme.
- 2.4 Bus Stop Upgrades - It has been requested to vire this £10k budget to the A48 Strategic Corridor and Other Primary Bus Stops scheme for a more streamlined procurement process.

- 2.5** Improvement works to the footpath infrastructure on Old Port Road, Wenvoe - Delegated Authority has been used to increase the 2019/20 Capital Programme by £138k. The scheme seeks to improve the footpath infrastructure outside of Gwenfo Primary School, and to provide an appropriate access into the park opposite the school. The scheme will be funded by S106 monies.
- 2.6** Penarth Heights Public Art - Works at Cogan Skate Park that were originally part of this budget are now being carried out as part of the North Penarth Open Space Improvements scheme. It has therefore been requested to vire £40k from this scheme to the North Penarth Open Space Improvements Scheme in the 2019/20 Capital Programme. It has also been requested to carry forward £309k of the Penarth Heights Public Art scheme into the 2020/21 capital programme to reflect the revised timescales for the makerspace project.
- 2.7** Skills Training Centre, Property Conversion and Car Park - Grant monies are being prioritised this financial year to ensure full spend by the end of March 2020. It has been requested that £118k is carried forward to allow this scheme to continue into next financial year.

#### **2020/21 to 2024/25 Capital Programme**

- 2.8** The Provisional General Capital Funding for 2020/21 has not yet been announced by Welsh Government (WG) and is expected in mid December 2019.
- 2.9** The Cabinet Secretary for Finance announced on 20 November 2018 in the Draft Budget for 2019/20, proposals for an extra £100m of capital funding to be made available for local authorities over 3 years . The first instalment of £50m was paid in 2018/19, with £30m being paid in 2019/20 and £20m in 2020/21. For the Council, this represents £1.9m in 2018/19, £1.1m in 2019/20 and could be around £700k in 2020/21, with confirmation due to be received as part of the provisional settlement. This additional funding has been factored into projections going forward, however as no further indication has been received from Welsh Government, it has been assumed that from 2021/22 onwards, the level of capital funding will revert back to the same level as set out in the 2018/19 Provisional Settlement and will then remain constant for the remainder of the period of this programme. General Capital Funding has therefore been assumed as £6.259m for 2020/21 which is made up of £2.846m General Capital Grant and £3.413m Supported Borrowing. The General Capital Funding for 2019/20 was £6.643m therefore there is an assumed reduction of £384k between years.
- 2.10** Appendix 2 sets out the Initial Proposals for the Capital Programme between 2020/21 and 2024/25 relating to this Committee.
- 2.11** The Council will look 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.

**2.12** In addition to external funding, the Council will finance part of the Capital Programme from its own resources, e.g. capital receipts and reserves.

**2.13** 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 2020/21 Capital Programme**

<b>GENERAL FUND</b>	<b>£'000</b>	<b>£'000</b>
<b>Welsh Government Resources</b>		
Supported Borrowing	3,413	
General Capital Grant	2,846	
<b>Total Welsh Government Resources</b>		<b>6,259</b>
<b>Council Resources</b>		
General Capital Receipts	2,978	
Reserves/Revenue	5,341	
City Deal Unsupported Borrowing	769	
Unsupported Borrowing	805	
<b>Total Council Resources</b>		<b>9,893</b>
<b>HOUSING REVENUE ACCOUNT</b>		
Housing Reserves/Revenue	5,808	
Housing Unsupported Borrowing	12,308	
<b>Total HRA Resources</b>		<b>18,116</b>
<b>Total Net Capital Resources</b>		<b>34,268</b>

## Capital Bids 2020/21 to 2024/25

- 2.14** New capital bids were invited for return by 27th September 2019 and the number of bids received were 41 (3 from Learning and Skills, 21 from Neighbourhood and Transport Services, 4 from Managing Director and Resources, 12 from Regeneration and Planning and 1 from Social Services). 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 Board for evaluation.
- 2.15** A number of criteria are used to assess the Capital Bids. The first criterion used is to classify the nature of the bids.
- 2.16** 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

- 2.17** 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			

**2.18** 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

**2.19** The bids are also reviewed for the contribution that they make to the Wellbeing and Future Generations criteria as set out below;

- Long Term
- Integration
- Collaboration
- Prevention
- Involvement

**2.20** Each scheme is awarded one point for every one of the outcomes that it meets to a maximum of 5.

**2.21** In previous years, only those schemes assessed as corporate priority 1 or higher and medium risk or higher were included in the capital programme. In addition, successful bids had also contributed to at least three Wellbeing and Future Generations outcomes and should have had a scheme priority factor of either A/B/Ci/Cii/Ciii. Usually bids that did not meet these criteria were excluded from consideration.

**2.22** These bids have been considered by the Insight Board where it was agreed that, when agreeing the final programme, consideration should also be given to those schemes that meet the following criteria :

- Invest to save / Invest to earn;
- Address a reputational issue for the Council, and
- Support the Reshaping agenda for the Council.

**2.23** The value of capital bids received for the Council as a whole totalled £6.973m in 2020/21 and £20.473m over the 5 year period. While the evaluation process has been carried out this year for all capital bids in the normal manner, the settlement for 2020/21 has not been confirmed. It is therefore proposed that at this point, due to the uncertainty in the level of funding that will be provided, no schemes will be approved for inclusion in the Capital Programme and further assessment will be carried out by the Budget Working Group once the level of funding is known and consultation has taken place. A list of all the capital bids received relating to this Committee is shown in Appendix 3.

**2.24** An allocation for Asset Renewal has currently been included in Appendix 2 over the 5 year period of the programme. Asset Renewal budgets for each directorate will be reviewed and schemes will be identified prior to the approval of the Final Capital proposals for 2020/21 to ensure that funding is allocated to priority schemes.

**2.25** There have been a number of changes approved by Cabinet since the final budget proposals 2019/20 to 2023/24 were approved in February 2019. These changes including capital sums carried forward have been included in Appendix 2.

## **Next Steps**

**2.26** 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 and to consider the capital bids shown in Appendix 3. If changes are requested or particular bids are supported, then the reasons need to be recorded in order to assist the Cabinet and the Budget Working Group 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 19th December 2019.

**2.27** Managers will be asked to revisit the recommended schemes contained in the final proposals prior to presentation to Cabinet and to confirm final costs and spend profiles.

**2.28** Currently, the approved timetable requires Cabinet to approve the final budget proposals by no later than the 3rd February 2020 and that Cabinet’s final Capital Programme proposals will be considered by Council at a meeting to be held on 24th February 2020 to enable the Council Tax to be set by 11th March 2020.

### **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.

- **An Environmentally Responsible and Prosperous Vale** - Investing in the introduction of LED street lighting will bring environmental benefits and contributing as a partner in the Cardiff Capital Region City Deal will bring economic prosperity to the area.

**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 recognises that more can be achieved and better services can be provided by collaboration and it encourages this as a way of working in the future which includes providing funding to work with local communities.

**3.7** **Understanding the root cause of issues and preventing them** – The process for setting and monitoring the capital programme is proactive and allows an understanding of the financial and operational issues to be considered together so that issues can be tackled at the source.

### **4. Resources and Legal Considerations**



## Financial

- 4.1 The net capital expenditure of the current programme for the Council as a whole, over the 5 years, is £132.7m. The effect on the General Fund usable capital receipts will be as shown in the following table.

<b>Capital Receipts</b>	<b>General £'000</b>
<b>Anticipated Balance as at 1st April 2020</b>	<b>2,754</b>
Anticipated Requirements – 2020/21	-270
Anticipated Receipts – 2020/21	0
<b>Balance as at 31st March 2021</b>	<b>2,484</b>
Anticipated Requirements – 2021/22	-1,583
Anticipated Receipts – 2021/22	0
<b>Balance as at 31st March 2022</b>	<b>901</b>
Anticipated Requirements – 2022/23	0
Anticipated Receipts – 2022/23	0
<b>Balance as at 31st March 2023</b>	<b>901</b>
Anticipated Requirements – 2023/24	0
Anticipated Receipts – 2023/24	0
<b>Balance as at 31st March 2024</b>	<b>901</b>
Anticipated Requirements – 2024/25	0
Anticipated Receipts – 2024/25	0
<b>Balance as at 31st March 2025</b>	<b>901</b>

- 4.2 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 2020/21 to 2024/25.

## Employment

- 4.3 Some of the work included in the capital programme will be undertaken by Council staff and the relevant costs will be recharged to the capital scheme.

## Legal (Including Equalities)

- 4.4 There are no legal implications.

## **5. Background Papers**

Bids received from departments

Correspondence received from the Welsh Government

PROFILE TO DATE £000	ACTUAL SPEND 2019/20 £000		APPROVED PROGRAMME 2019/20 £000	PROJECTED OUTFURN 2019/20 £000	VARIANCE AT OUTFURN 2019/20 £000	PROJECT SPONSOR	COMMENTS
		<b>Neighbourhood and Transport Services</b>					
		<b>Asset Renewal</b>					
35	35	Parks and Sport Facility upgrades	75	75	0	E Reed	Works to Pencoedtre Splash Pad are complete. Programme being drawn up for remaining budget
0	0	Traffic Signal Upgrades	75	75	0	E Reed	Works to be programmed.
3	3	Highways Structures	80	80	0	E Reed	Works to be programmed.
0	0	Community Centres	40	40	0	E Reed	Upgrades to Community Centres.
3	3	Coastal assets	50	50	0	E Reed	Improvements to coastal assets including lighting at Penarth front
0	0	Public Convenience	30	30	0	E Reed	Public convenience improvements.
0	0	Provision of dropped Kerbs	25	25	0	E Reed	Works to be programmed.
0	0	Bus stop Upgrades	10	0	10	E Reed	Request to vire £10 to A48 Strategic Corridor and Other Primary Bus Stops scheme as part of this report
0	0	Provision of Disabled parking Bays	10	10	0	E Reed	Works to be programmed.
725	725	Visible Services Highway Improvements	1,000	1,000	0	E Reed	This is part of a 3 year plan for resurfacing
0	0	WG Highway Refurbishment Fund	1,507	1,507	0	E Reed	Capital grant funding for Local Authority roads refurbishment.
104	104	Street Lighting Replacement	111	111	0	E Reed	Programme to replace concrete columns
77	77	Flood Risk Management	129	129	0	M Clogg	Essential culvert relining works in Penarth
22	78	Coldbrook Flood Risk Management	22	22	0	E Reed	Account to be finalised. Overspend to be picked up from revenue
0	0	Street Lighting Energy Reduction Strategy	387	387	0	E Reed	Consultant appointed, will be considering procurement options shortly
0	0	Dimming of Street Lighting/Fitting of LED lanterns	515	515	0	M Clogg	Phase 2 of street lighting energy reduction strategy and the conversion of ornamental units
31	31	Coast Protection and Land Drainage General	142	142	0	E Reed	To complete Penarth esplanade north relining works
0	0	Boverton Flooding	791	791	0	E Reed	Works complete, account to be finalised.
0	0	Llanmaes Flood Management Scheme	796	796	0	E Reed	Scheme modelling has been carried out. An optimised scheme has been identified by the consultant involving attenuation on land to the west of the village. Cabinet approval 9th September obtained to progress land negotiations.
5	5	A48 Strategic Corridor and Other Primary Bus Stops	135	145	(10)	E Reed	Orders for bus shelters and bus stop flags have been raised. Request to vire £10k from 'Bus Stop Upgrades' scheme as part of this report.
73	73	LTF- Cardiff/Vale of Glamorgan Coastal sustainable transport corridor	400	400	0	E Reed	Completed Weltag stage 2 which will be reported to Cabinet in October/November time.
1	1	LTF M4 to Cardiff Airport Transport Network Scheme	750	750	0	E Reed	WeltAG Stage Two Plus Ecology Surveys and Cultural Heritage Surveys now complete.
0	0	LTF- Barry Docks Interchange	85	85	0	E Reed	An internal Project Manager has now been appointed to take this study forward
5	5	Safe Routes in Communities - Porthkerry Rd/Romilly Road/Windsor Rd	114	114	0	E Reed	Scheme is in detailed design stage. Works are being programmed for quarter 3.
5	5	Road Safety capital -A4055 Cardiff Road	79	79	0	E Reed	Scheme is in detailed design stage. Works are being programmed for quarter 3
8	8	Road Safety capital -B4270 Floodgate Roundabout to Nash Corner	46	46	0	E Reed	Scheme is in detailed design stage. Works are being programmed for quarter 3.
0	0	Core Active Travel Fund allocation	282	282	0	E Reed	Scheme on-going. Consultant appointed to carry out the production of Active travel maps. Work consists of integrated network map improvements, purchase and installation of cycle shelters within schools, production of active travel maps for local areas and a continuing study looking at active travel route between Barry and Dinas Powys.
		<b>Additional In Year Capital Funding</b>					
0	0	Street Lighting - Column replacement	250	250	0	E Reed	Scheme is being designed, procurement imminent
0	0	Mobile Enforcement Vehicle	70	70	0	E Reed	Camera car to undertake parking enforcement. Looking at equipment and procurement options
		<b>Slippage</b>					
3	3	Cross Common Bridge	99	99	0	M Clogg	Meeting being held to progress scheme. Aiming to be tendered during the Autumn
0	0	Barry Island Shelters	32	32	0	E Reed	To enable the completion of essential engineering remedial and maintenance works
6	6	Dinas Powys Library Bridge	166	166	0	E Reed	Scheme in design stage.
6	6	Murchfield Access Bridge	39	39	0	E Reed	Scheme in design stage.
0	0	Ashpath Footpath Improvements	72	0	72	E Reed	Land issues preventing progress. It is requested to remove this scheme from the capital programme as part of this report
0	0	Court Road Car Park	20	20	0	E Reed	To contribute towards necessary security and infrastructure improvements
<b>1,112</b>	<b>1,168</b>		<b>8,434</b>	<b>8,362</b>	<b>72</b>		

PROFILE TO DATE £000	ACTUAL SPEND 2019/20 £000		APPROVED PROGRAMME 2019/20 £000	PROJECTED OUTTURN 2019/20 £000	VARIANCE AT OUTTURN 2019/20 £000	PROJECT SPONSOR	COMMENTS
		<b>S106 Schemes</b>					
10	10	Ystradowen Sustainable Transport Improvements	80	80	0	E Reed	Scheme is in design stage.
0	0	St Athan Sustainable Transport Improvements	143	143	0	E Reed	Under consideration following unsuccessful Welsh Government bid
0	0	Improve Pedestrian movements along Treharne Road	120	120	0	E Reed	Works will include footway and public transport infrastructure improvements in the area around the former Maes Dyfan School. Scheme in design stage.
59	59	Ogmore by Sea/St Brides Major Sustainable Transport Improvements	96	96	0	E Reed	Scheme nearing completion, flashing sign to be installed imminently.
53	53	Fferm Goch Sustainable Transport Improvements	57	57	0	E Reed	Scheme complete.
0	0	Dinas Powys Sustainable Transport- Footpath	30	30	0	E Reed	To improve pedestrian movements to the village funded by S106. Scheme on-going
13	13	Community POD Penarth	15	15	0	E Reed	Scheme complete. POD recently opened
61	61	Penarth Heights Sustainable Transport	1,100	1,100	0	E Reed	Works have commenced.
0	0	Rhoose Sustainable Transport	493	493	0	E Reed	Walking, cycling and public transport improvements funded by S106. Scheme in detailed design stage
14	14	Wick Sustainable Transport	188	188	0	E Reed	Detailed design has been undertaken. Conversations with Community Council have taken place.
0	0	Wick Pavilion	30	30	0	E Reed	Works on site.
0	0	Improvement works to the footpath infrastructure on Old Port Road, Wenvoe	138	138	0	E Reed	Approved via Delegated Authority detailed as part of this report.
<b>210</b>	<b>210</b>		<b>2,490</b>	<b>2,490</b>	<b>0</b>		
		<b>Waste Recycling and Coastal Management</b>					
0	0	Penarth Pier	23	23	0	E Reed	General upgrade works to Penarth Pier
0	0	Eastern Shelter Resurface Roof	90	90	0	E Reed	Works to commence after summer season
2,449	2,449	Waste Grant	3,075	3,075	0	E Reed	Spend committed to the recycling service changes
79	79	Waste Grant WG 2019/20	2,800	2,800	0	E Reed	Grant committed to the remaining service roll out and towards the construction of a permanent Waste Transfer Station site
		<b>Additional In Year Capital Funding</b>					
0	0	New Household Waste Recycling Western Vale	555	555	0	E Reed	Currently in the process of determining location of site
<b>2,528</b>	<b>2,528</b>		<b>6,543</b>	<b>6,543</b>	<b>0</b>		
		<b>Fleet Management</b>					
116	117	Vehicles Renewal Fund	3,454	3,454	0	E Reed	Vehicle replacement programme.
<b>116</b>	<b>117</b>		<b>3,454</b>	<b>3,454</b>	<b>0</b>		
		<b>Regeneration &amp; Planning</b>					
13	13	Barry Regeneration Partnership	633	633	0	M Goldsworthy	Undertaking various initiatives including demolition former office block Broad Street, Barry Town Centre Gateway Regeneration.
19	19	Tackling Poverty	152	152	0	M Goldsworthy	Use towards regeneration of Holton Road.
0	0	TRI Thematic Grants Programme	162	162	0	M Goldsworthy	See Cabinet Report 29th July 2019.
0	0	Economic Stimulus within Local Authorities Grant	769	769	0	P Chappell	Welsh Government Grant.
2,583	2,583	Five Mile Lane	5,284	5,284	0	M Punter	Scheme progressing well. Current programme states completion in January
0	0	J Sub Repairs	25	25	0	M Goldsworthy	Work due to start in quarter 4 subject to the agreement to 3rd parties
22	22	Vale Enterprise Centre New Windows	100	100	0	M Goldsworthy	First phase is complete, second phase are in the process of being fitted, third phase are being procured
0	0	Hood Road Goods Shed Land Payment	62	62	0	M Goldsworthy	See Cabinet Report 7th October 2019.
		<b>Additional In Year Capital Funding</b>					
0	0	Porthceri Boardwalk	35	35	0	S Pickering	Purchased and awaiting delivery.
0	0	Porthceri Rangers Office Refurbishment	14	14	0	S Pickering	Obtaining quotations
		<b>Slippage</b>					
1	1	Skills Centre - Property Conversion and Car Park	155	37	118	M Goldsworthy	Request to carry forward £118k as part of this report
11	11	Marketing and Disposal of the Innovation Quarter	31	31	0	M Goldsworthy	Goodshed disposal has been facilitated. Negotiations on-going for the disposal of the Southern Development Site.
<b>2,649</b>	<b>2,649</b>		<b>7,422</b>	<b>7,304</b>	<b>118</b>		

CAPITAL MONITORING  
FOR THE PERIOD ENDED 30TH SEPTEMBER 2019

APPENDIX 1

PROFILE TO DATE £000	ACTUAL SPEND 2019/20 £000		APPROVED PROGRAMME 2019/20 £000	PROJECTED OUTTURN 2019/20 £000	VARIANCE AT OUTTURN 2019/20 £000	PROJECT SPONSOR	COMMENTS
		<b>S106 Funding</b>					
15	15	Maes Dyfan Open Space Improvements	36	36	0	M Goldsworthy	Railing project is complete, tree planting contract to start in the autumn
4	4	Sully Affordable Housing	47	47	0	M Goldsworthy	Scheme complete.
10	10	Penarth Heights Public Art	502	153	349	M Goldsworthy	Scheme to support Public Art Strategy funded by S106. Numerous schemes on-going. Request to vire £40k to North Penarth Open Space Improvements scheme as part of this report. Request to carry forward £309k as part of this report
1,049	1,049	Welsh Water Bonvilston Improvements	1,049	1,049	0	M Goldsworthy	Scheme complete.
		<b>S106 Slippage</b>					
2	2	Badgers Brook Public Open Space Enhancements	3	3	0	M Goldsworthy	Scheme complete.
1	1	Dochdwy Road public Open Space	1	1	0	M Goldsworthy	Scheme complete.
11	11	North Penarth Open Space Improvements	201	241	(40)	M Goldsworthy	Scheme on-going. Skate park works started on on site mid September to be complete mid November. Request to vire £40k from Penarth Heights Public Art Scheme as part of this report
<b>1,092</b>	<b>1,092</b>		<b>1,839</b>	<b>1,530</b>	<b>309</b>		
<b>4,848</b>	<b>4,905</b>	<b>COMMITTEE TOTAL</b>	<b>20,270</b>	<b>19,889</b>	<b>381</b>		

Schemes	2020/21		2021/22		2022/23		2023/24		2024/25		Comments
	Net	Gross	Net	Gross	Net	Gross	Net	Gross	Net	Gross	
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	
Vehicle Replacement Programme	1,595	1,595	2,002	2,002	2,272	2,272	1,164	1,164	900	900	
<b>Asset Renewal</b>											
Asset Renewal	500	500	500	500	500	500	500	500	500	500	
Visible Services Highway Improvements	300	300	300	300	300	300	300	300	300	300	
Flood Risk Management	100	100	100	100	100	100	100	100	100	100	
Coast Protection and Land Drainage General	110	110	110	110	110	110	110	110	110	110	
Rhws Sustainable Transport	0	10	0	0	0	0	0	0	0	0	S106
<b>Total Neighbourhood &amp; Transport Services</b>	<b>2,605</b>	<b>2,615</b>	<b>3,012</b>	<b>3,012</b>	<b>3,282</b>	<b>3,282</b>	<b>2,174</b>	<b>2,174</b>	<b>1,910</b>	<b>1,910</b>	
<b>Regeneration &amp; Planning</b>											
Barry Regeneration Partnership Project Fund	300	300	300	300	300	300	300	300	300	300	
Five Mile Lane	0	40	0	0	0	0	0	0	0	0	
Skills Centre - Property Conversion and Car Park	118	118	0	0	0	0	0	0	0	0	
TRI Thematic Grants Programme	0	808	0	0	0	0	0	0	0	0	Cabinet 29th July 2019.
<b>S106</b>											
Penarth Heights Public Art	0	309	0	0	0	0	0	0	0	0	
<b>Total Regeneration &amp; Planning</b>	<b>418</b>	<b>1,575</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>	
<b>Committee Total</b>	<b>3,023</b>	<b>4,190</b>	<b>3,312</b>	<b>3,312</b>	<b>3,582</b>	<b>3,582</b>	<b>2,474</b>	<b>2,474</b>	<b>2,210</b>	<b>2,210</b>	

Ref No	Scheme Title	2020/21		2021/22		2022/23		2023/24		2024/25		Total £000	Scheme Priority Rating	Risk Assessment	Corporate Priority	WFGA Score
		£000	£000	£000	£000	£000	£000	£000	£000							
NST1	<b>Carriageway resurfacing/Surface treatments</b> - Rolling programme of resurfacing and treatment works in accordance with the Council's Highways and Engineering 3 year plan.	2,250	2,250	2,350	2,350	2,450	2,450	2,550	2,550	2,650	2,650	12,250	A	H	2	5
NST2	<b>Footway Renewal</b> - Renewal of footways under the requirements set out in Section 36-61 of the Highways Act 1980.	100	100	100	100	100	100	100	100	100	100	500	B	H	2	5
NST4	<b>New Household Waste Recycling Centre (HWRC)</b> - Western Vale - To replace the existing rented HWRC within the Llandow Industrial Trading Estate.	-	-	400	400	-	-	-	-	-	-	400	Ci	H	2	5
NST5	<b>Pay &amp; Display Machines</b> - Purchase of machines to replace current outdated machines at Barry Island and Ogmre to incorporate contactless payments	99	99	-	-	-	-	-	-	-	-	99	Ci	M	2	4
NST7	<b>Traffic signal Infrastructure Renewals</b> - Rolling programme of replacement of traffic signal equipment to maintain the highway safety and free movement of traffic on the local highway network.	250	250	250	250	250	250	250	250	250	250	1,250	A	M	2	5
NST9	<b>Car Park Surface Upgrades</b>	140	140	-	-	-	-	-	-	-	-	140	Ci	M	2	4
NST17	<b>Electric Pool Cars</b>	215	215	-	-	-	-	-	-	-	-	215	Ci	L	2	5
R1	<b>BSC2</b> - Creation of public car park to serve the BSC2 and the wider Innovation Quarter. Reconfiguration of entire BSC2 building to enable occupation by businesses. Refurbish train shed into business units / offices.	200	200	100	100	-	-	-	-	-	-	300	A/B/Ci	M/H	2	4
R2	<b>Cosmeston Play Area</b> - To renovate and renew the play area at Cosmeston.	240	240	-	-	-	-	-	-	-	-	240	A/Ci	H	2	5
R3	<b>Cosmeston Gateway improvement</b> - To improve the existing gateway access into the lakeside area of the Country park and improve facilities for users.	165	165	-	-	-	-	-	-	-	-	165	A/Ci	H	2	5
R4	<b>Bake House - Cosmeston Medieval Village</b> - To replace the existing roof structure and thatched roof covering to the Bake house at Cosmeston Medieval village.	31	31	-	-	-	-	-	-	-	-	31	A	H	2	4
R5	<b>Cosmeston Community Lodge - 'A Room With A View'</b> - Provision of a unique, sustainable, multi-use community building overlooking the lake at Cosmeston Lakes Country Park. Available to a wide range of user groups and providing a wide range of activities for residents, whilst extending tourism opportunities and highlighting the sites cultural / natural heritage.	117	117	-	-	-	-	-	-	-	-	117	Ci	H	2	5
R6	<b>All-weather parking spaces at Porthkerry Country Park</b> - The works will involve the creation of all-weather grass crete parking surface area for 75 cars within the overflow car park next to the lodge.	48	48	-	-	-	-	-	-	-	-	48	A/Ci	H	2	4
R7	<b>All-weather parking spaces at Cosmeston Lakes Country Park</b> - The works will involve the creation of all-weather grass crete parking surface area for 75 cars within the overflow field, next to the main car park.	48	48	-	-	-	-	-	-	-	-	48	A/Ci	H	2	4
R8	<b>Cosmeston Boardwalk</b> - To replace the main arterial wooden boardwalks at Cosmeston Lakes Country park that traverse through a protected S.S.I wetland, linking up with the visitor centre / café, Medieval village and Bridleway running through the centre of the country park, with recycled plastic materials	92	92	-	-	-	-	-	-	-	-	92	A/Ci	H	2	5
R9	<b>Nightingale Cottage</b> – Porthkerry Country Park - To convert Nightingale cottage, Porthkerry Country Park into holiday accommodation, making it a destination venue for visitors to the Vale of Glamorgan.	70	70	-	-	-	-	-	-	-	-	70	A/Ci	H	2	4
R10	<b>New Rangers Accommodation</b> – Porthkerry Country Park - Provision of a sustainable fit for use office/garage/workshop facility for use by the Countryside Service staff, incorporating space for volunteers / groups /organisations. The proposal will include energy efficient technologies to meet the Council's targets with regards to energy sustainability.	150	150	-	-	-	-	-	-	-	-	150	A/Ci	H	2	4
R11	<b>Countryside Access Infrastructure</b> - The project will enhance the Vale's countryside access offer by supporting provision of public path furniture and facilitating the production of signage on the public rights of way network and within country parks.	30	30	-	-	-	-	-	-	-	-	30	A	H	2	5
R12	<b>Newton House Farm</b> - The project is to improve the condition of the surface of a public footpath near Newton House Farm and implement a sustainable drainage scheme.	25	25	-	-	-	-	-	-	-	-	25	A	H	2	5
<b>TOTAL BIDS RECEIVED FOR THIS COMMITTEE</b>		<b>4,270</b>	<b>4,270</b>	<b>3,200</b>	<b>3,200</b>	<b>2,800</b>	<b>2,800</b>	<b>2,900</b>	<b>2,900</b>	<b>3,000</b>	<b>3,000</b>	<b>16,170</b>				