

Meeting of:	Environment and Regeneration Scrutiny Committee
Date of Meeting:	Tuesday, 21 January 2020
Relevant Scrutiny Committee:	Environment and Regeneration
Report Title:	Revenue and Capital Monitoring for the Period 1st April to 30th November 2019
Purpose of Report:	To advise Scrutiny Committee of the progress relating to revenue and capital expenditure for the period 1st April to 30th November 2019
Report Owner:	Report of the Director of Environment and Housing
Responsible Officer:	Carys Lord Head of Finance/ Section 151 officer
Elected Member and Officer Consultation:	Each Scrutiny Committee will receive a monitoring report on their respective areas. This report does not require Ward Member consultation
Policy Framework:	This report is for executive decision by the Cabinet
<p>Executive Summary:</p> <ul style="list-style-type: none"> • The revenue position for 2019/20 is challenging with a savings target for the year being set at £1.044m. It is anticipated that savings will not be fully achieved in year. • The capital budget has been set at £29.744m this financial year. 	

Recommendations

1. That Scrutiny Committee consider the position with regard to the 2019/20 revenue and capital budgets.

Reasons for Recommendations

1. That Members are aware of the projected revenue outturn for 2019/20

1. Background

- 1.1 Cabinet on 18th November 2019 approved the revised Revenue Budget for 2019/20 (minute no c138).

2. Key Issues for Consideration

Revenue

- 2.1 The service is anticipating an adverse variance by year end and will not achieve its savings target in full this year.

	2019/20	2019/20	2019/20	Variance
Directorate/Service	Original Budget	Amended Budget	Projected	(+)Favourable (-) Adverse
	£000	£000	£000	£000
Neighbourhood & Transport Services	25,443	25,538	27,538	(2,000)
Unplanned use of reserves to fund overspend	0	0	(2,000)	+2,000
Building Services	0	0	0	0
Regeneration	2,057	2,022	2,022	0
Development Management	967	963	963	0
Total	28,467	28,523	28,523	0

- 2.2 Neighbourhood Services & Transport - This service is currently projected to have an adverse variance of £2m against the 2019/20 budget. As part of the Initial Revenue Budget Proposals 2020/21, presented to Cabinet on 18th November 2019, £2m was transferred into the Neighbourhood Services reserve acknowledging the issues arising in 2019/20. This reserve will be utilised to balance this budget in the current financial year.
- 2.3 Plans for achieving savings are being implemented however several of the proposed savings have a long lead in time therefore it is currently projected that £470k of the savings target will not be achieved during 2019/20.

- 2.4** Within the Waste Collection Service it is anticipated that there will be an adverse variance of around £880k. There is still pressure on employee and transport budgets due to downtime involved in travelling to Cardiff to dispose of waste. The recent changes to the waste collection service to move to a source separated method of collection have required further resource in the initial period of service change. There is also pressure on the budget due to the high price currently being paid to treat our co-mingled recycling. The price has increased steadily over the last couple of years since China banned elements of recycling such as plastic into the country. This has been compounded by a high percentage of dry recycling collected since May 2019 being rejected by the new contractor. Changes have been made to the collection process with the aim of ensuring the correct containers are placed on the kerbside for dry recycling therefore it is anticipated that considerably less recycling will be rejected going forward. However, it is anticipated that these factors have added an additional £400k pressure to the budget. Preparations are ongoing to enable the full rollout of a kerbside sort method of recycling. It is anticipated that this will reduce the costs currently being spent on treating recycling however the rollout has been phased from October 2019 starting in the Western Vale therefore the full benefit will not be achieved in 2019/20.
- 2.5** There is also currently a pressure of around £100k on the staffing budget at Barry Island. Due to the popularity of the resort additional resources have been utilised to maintain the expected cleanliness standards of the beach and promenade.
- 2.6** In addition there is a projected adverse variance against the street lighting energy budget. Although efforts have been made over previous years to turn a high percentage of street lighting to LED there have been significant increases to the cost of energy. The cost has increased by 13% in 2018/19 and now a further 9.5% in 2019/20. There is therefore a projected adverse variance of £150k against this budget.
- 2.7** Regeneration - This budget covers the Countryside, Economic Development and Tourism & Events functions. Although the forecast is again shown as a balanced budget at year-end, there remains concern over historic savings targets for car parking charges and commercial opportunities within the Countryside Division. Staff training on the identification and handling of ash die-back has been undertaken in the Countryside Division for which there is no existing revenue budget however the Division has deemed the issue of high importance. Workshop tenancies are once again buoyant. Efforts are being made across the Division to reduce expenditure to mitigate the pressures on the budget mentioned hence the service is still hoping to achieve a balanced budget at year-end.
- 2.8** Development Management - Planning fee income remains on track to achieve its target budget. Staff changes and short term vacancies whilst the recruitment process takes place has resulted in an underspend on staff costs. In addition, the Division is also continuing to pursue the use of Planning Performance

Agreements and some consultancy work, along with other streams of income generation such as pre-planning application advice to help support the regulatory process, in line with 2019/20 savings targets.

2019/20 Savings Targets

- 2.9** As part of the Final Revenue Budget Proposals for 2019/20, a savings target of £1.076m was set for this Committee. The £600k Reshaping Services savings target, set for Neighbourhood Services, has now been allocated into specific projects. A target of £32k has been set for Single Use Sports Facilities and this project is being reported via the Healthy Living and Social Care Scrutiny Committee. This therefore now brings the total savings target for this Committee to £1.044m. Attached at Appendix 1 is a statement detailing all savings targets for 2019/20. Neighbourhood Services and Transport are projecting that they will achieve around half of their saving target. Updates on progress will be provided to members during the year.

Capital

- 2.10** Appendix 2 details financial progress on the Capital Programme as at 30th November 2019. The following changes have been made to the Capital Programme since the last report to Committee.
- 2.11** Ogmore by Sea/St Brides Major Sustainable Transport Improvements - Delegated Authority has been used to increase this budget by £38k using Sustainable Transport Section 106 contributions received from the developers at Ogmore Residential Centre and Ogmore by Sea Caravan Park. The scheme comprises of numerous sustainable transport schemes throughout Ogmore by Sea and St Brides Major to improve infrastructure for pedestrians and public transport. Ogmore by Sea/St Brides Major Sustainable Transport Improvements - Delegated Authority has been used to increase this budget by £38k using Sustainable Transport Section 106 contributions received from the developers at Ogmore Residential Centre and Ogmore by Sea Caravan Park. The scheme comprises of numerous sustainable transport schemes throughout Ogmore by Sea and St Brides Major to improve infrastructure for pedestrians and public transport.
- 2.12** Vehicle Replacement Programme - Certain vehicle lives have been prolonged and instead of replacing vehicles this year, they will now be replaced in 2020/21. It has therefore been requested that £700k is carried forward into the 2020/21 Capital Programme.
- 2.13** Dinas Powys Library Bridge - The tender for these works is being prepared however it has been agreed with the school and Library that the works will now be carried out during the summer holidays 2020. The works will take a full six weeks to complete, so this approach will minimise disruption and enable risk of

overrun to be managed more effectively. It has been requested that £100k is carried forward into the 2020/21 Capital Programme.

- 2.14** WelTAG Stage 2 Study Dinas Powys Transport Network - There has been a request to include a new scheme into the 2019/20 Capital Programme of £70k, to be funded from the Neighbourhood Services Reserve to progress this WelTAG study.
- 2.15** WelTAG 1 Study Transport Link from the Five Mile Lane to Cardiff Airport - There has been a request to include a new scheme into the 2019/20 Capital Programme of £15k, to be funded from the Neighbourhood Services Reserve to progress this WelTAG study.
- 2.16** Barry Island Shelters - A virement of £32k has been requested from this budget in 2019/20 to the Eastern Shelter Resurface Roof scheme to create a total budget of £122k to enable the completion of essential engineering remedial and maintenance works to the Eastern Shelter.
- 2.17** Traffic Signal Upgrades - There is a review of traffic signal operations ongoing to identify priority works prior to implementing suitable schemes. It has therefore been requested to carry forward £60k into the 2020/21 Capital Programme.
- 2.18** Street Lighting Energy Reduction Strategy - Works are ongoing to identify and confirm a suitable and appropriate alternative street lighting column to replace the existing Victorian columns within the Penarth area. This has therefore impacted on the implementation of this scheme. Works will continue when a suitable solution is agreed and can be successfully implemented, potentially in the next financial year. It has therefore been requested that £350k is carried forward into the 2020/21 Capital Programme.
- 2.19** Dimming of Street Lighting/Fitting of LED lanterns - Works are ongoing to identify and confirm a suitable and appropriate alternative street lighting column to replace the existing Victorian columns within the Penarth area. This has therefore impacted on the implementation of this scheme. Works will continue when a suitable solution is agreed and can be successfully implemented, potentially in the next financial year. It has therefore been requested to carry forward £415k into the 2020/21 Capital Programme.
- 2.20** Street Lighting Column Replacement - Works are ongoing to identify and confirm a suitable and appropriate alternative replacement street lighting column to replace the existing Victorian columns within the Penarth area. Options are currently being considered, it has therefore been requested to carry forward £150k into the 2020/21 Capital Programme.
- 2.21** Boverton Flooding - The scheme is complete; the works were managed effectively to reduce risks associated with the project and therefore completed successfully within budget without the need to use the allocated risk allowance

incorporated within the overall budget. It has been requested that this budget is reduced by £691k within 2019/20 Capital Programme.

- 2.22** Coastal Assets - £14k of this budget has been allocated for works to Penarth Pier and it has therefore been requested to vire £14k to the Penarth Pier scheme in the 2019/20 Capital Programme.
- 2.23** St Athan Sustainable Transport Improvements - A new bid will be submitted to Welsh Government for Active Travel funding for 2020/21 which in conjunction with these Section 106 monies will allow construction of already designed active travel route through St Athan. It has been requested to carry forward £143k into the 2020/21 Capital Programme.
- 2.24** New Household Waste Recycling Western Vale - It has been requested that £505k is carried forward into the 2020/21 Capital Programme to allow sufficient designs to be drafted and for planning and environmental permitting applications to be submitted which is expected to take around 6-9 months. Construction is unlikely to commence until late Summer/Autumn 2020.
- 2.25** Barry Regeneration Partnership - It has been requested that £384k is carried forward into the 2020/21 Capital Programme to be used as match funding for the Council's Strategic Projects in the Cardiff Capital Region (CCR), Targeted Regeneration Investment (TRI) priority project list.
- 2.26** TRI Thematic Grants Programme - On 18th November 2019, the Welsh Government sent the Council a variation to the award of funding in relation to the Targeted Regeneration Investment Programme for the South East Wales (Cardiff City Region) Urban Centre Property Enhancement Fund and the Urban Centre Living Grant Award of 21 March 2019. This letter reprofiles the grant. It has been requested that the grant is reprofiled as set out in the table below to be in line with the recent award letter.

	2019/20	2020/21	Total
Original Profile	£162k	£808k	£970k
New Profile	£40k	£930k	£970k

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

- 3.1** The revenue budget has been set in order to support services in the delivery of the Council's Well-being objectives. It is therefore important for expenditure to be monitored to ensure that these objectives are being delivered.
- 3.2** The revenue budget has been set and is monitored to reflect the 5 ways of working.

- 3.3 Looking to the long term** - The setting of the revenue budget requires planning for the future and takes a strategic approach to ensure services are sustainable and that future need and demand for services is understood.
- 3.4 Taking an integrated approach** - The revenue budgets include services which work with partners to deliver services e.g. Health via ICF.
- 3.5 Involving the population in decisions** – As part of the revenue budget setting process there has been engagement with residents, customers and partners.
- 3.6 Working in a collaborative way** – The revenue budgets include services which operate on a collaborative basis e.g. Shared Regulatory Service, Vale Valleys and Cardiff Adoption Service.
- 3.7 Understanding the root cause of issues and preventing them** – Monitoring the revenue budget is a proactive way of understanding the financial position of services in order to tackle issue at the source as soon as they arise.

4. Resources and Legal Considerations

Financial

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

Legal (Including Equalities)

- 4.2** There are no legal implications.

5. Background Papers

None

Title of Saving	Description of Saving	Total Saving £000	Projected Saving £000	RAG Status	Update Comments, Issues & Actions	Relevant Scrutiny Committee	Project Manager
ENVIRONMENT AND HOUSING							
Neighbourhood Services and Transport							
Internal Waste	Review of arrangements for the internal disposal of residual waste	50	50	Green	Saving to be split across all directorates within the Council	Environment & Regeneration	Emma Reed
Passenger Transport	Review of service provision	36	36	Green	The £36k is anticipated to be met from underspend on public transport due to better links with commercial services and operators. Dynamic purchasing has been recently implemented and it is unsure whether this will result in any savings because the demand for school transport services is increasing.	Environment & Regeneration	Emma Reed
Reshaping Services	Grass Cutting contract	120	120	Green	Service outsourced	Environment & Regeneration	Emma Reed
Reshaping Services	Concession income	50	5	Red	Delayed due to need for permissions for Romilly Park, Barry Island, South Lodge	Environment & Regeneration	Emma Reed
Reshaping Services	Bus Shelter Sponsorship	25	10	Red	Agreement advanced with Clear Channel for this income although implementation delayed until Autumn 2019.	Environment & Regeneration	Emma Reed
Reshaping Services	NS Management review	70	70	Green	Staff savings of £60k. Further 10k required to involve further review of Neighbourhood Services Management	Environment & Regeneration	Emma Reed
Reshaping Services	Toilet strategy	45	5	Red	Cabinet approved on 29/7/19. Toilets at Thompson Street and Court Road closed due to repairs needed and inappropriate use	Environment & Regeneration	Emma Reed
Reshaping Services	School Crossing Patrol	40	40	Green	Budget reduced to match current workforce	Environment & Regeneration	Emma Reed
Reshaping Services	Traffic Management standards	40	0	Red	Traffic Management Standards to be reviewed	Environment & Regeneration	Emma Reed
Reshaping Services	Post 16 transport	150	0	Red	Cabinet report due later this year. Anticipated implementation in 2021/22.	Environment & Regeneration	Emma Reed
Reshaping Services	Review Drainage Service	28	0	Red	Reduction in staffing budget delayed until 20/21.	Environment & Regeneration	Emma Reed
Business Support	Review of service provision	50	50	Green	Staff reorganisation and reception area being closed at Court Road.	Environment & Regeneration	Emma Reed
Community Buildings	Review of service provision	19	19	Green	This has been met by the reduction of hours of posts within the Healthy Living area.	Environment & Regeneration	Emma Reed
Digital Employee - Hybrid Mail	Savings from reduced postage due to hybrid mail	1	1	Green	Achieved	Environment & Regeneration	Emma Reed
Third Party Spend	Savings from external procurement	176	40	Red	Reduction of agency and vehicle within Highways.	Environment & Regeneration	Emma Reed
Total Neighbourhood Services and Transport		900	446	Red	50%		

Note : £32k saving for Single Use Sports Facilities is being reported via the Healthy Living and Social Care Scrutiny Committee

Title of Saving	Description of Saving	Total Saving	Projected Saving	RAG Status	Update Comments, Issues & Actions	Relevant Scrutiny Committee	Project Manager
Regeneration							
Third Party Spend	Savings from external procurement	25	25	Green	Saving will be achieved but through a general budget review	Environment & Regeneration	Marcus Goldsworthy
Digital Employee - Hybrid Mail	Savings from reduced postage due to hybrid mail	1	1	Green	Savings allocated and budgets reduced accordingly	Environment & Regeneration	Marcus Goldsworthy
Fees and Charges	Inflationary uplift across appropriate fees and charges	3	3	Green	Anticipating full achievement	Environment & Regeneration	Marcus Goldsworthy
Total Regeneration		29	29	Green	100%		
Development Management							
Planning Income	Income from various initiatives in Planning department	44	44	Green	Anticipating full achievement	Environment & Regeneration	Marcus Goldsworthy
General Efficiencies	General budget review	60	60	Green	Savings allocated and budgets reduced accordingly	Environment & Regeneration	Marcus Goldsworthy
Third Party Spend	Savings from external procurement	11	11	Green	Savings allocated and budgets reduced accordingly	Environment & Regeneration	Marcus Goldsworthy
Total Development Management		115	115	Green	100%		
TOTAL		1,044	590	Red	57%		

Shortfall	454
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Green = on target to achieve in full
Amber = forecast within 20% of target
Red = forecast less than 80% of target

PROFILE TO DATE	ACTUAL SPEND 2019/20		APPROVED PROGRAMME 2019/20	PROJECTED OUTTURN 2019/20	VARIANCE AT OUTTURN 2019/20	PROJECT SPONSOR	COMMENTS
£000	£000		£000	£000	£000		
		Neighbourhood and Transport Services					
		Asset Renewal					
35	35	Parks and Sport Facility Upgrades	75	75	0	E Reed	Works to Pencoedre Splash Pad are complete. Upgrades to bowling greens are in progress.
2	2	Traffic Signal Upgrades	75	15	60	E Reed	Upgrades to Merrie Harrier and Llandough signals. Requested to carry forward £60k into the 2020/21 Capital Programme
6	6	Highways Structures	80	80	0	E Reed	Works will include concrete repairs to footpath in Alexandra Park
0	0	Community Centres	40	40	0	E Reed	Will include works to Cadoxton Moors Community Centre, Victoria Park Community Centre, Stewart Road Rhoose Community Centre
3	0	Coastal Assets	50	36	14	E Reed	Improvements to coastal assets. Requested to vire £14k to Penarth Pier scheme below
0	0	Public Convenience	30	30	0	E Reed	Public convenience improvements at Barry Island, Cosmeston and Porthkerry
0	0	Provision of Dropped Kerbs	25	25	0	E Reed	Works to be programmed.
10	10	Provision of Disabled Parking Bays	10	10	0	E Reed	Scheme complete.
1,000	1,000	Visible Services Highway Improvements	1,000	1,000	0	E Reed	This is part of a 3 year plan for resurfacing
906	906	WG Highway Refurbishment Fund	1,507	1,507	0	E Reed	Capital grant funding for Local Authority roads refurbishment.
111	111	Street Lighting Replacement	111	111	0	E Reed	Programme to replace concrete columns and to carry out test for Victorian style columns in Penarth
79	79	Flood Risk Management	129	129	0	M Clogg	Essential culvert relining works in Penarth
22	84	Coldbrook Flood Risk Management	22	84	(62)	E Reed	Account to be finalised. Overspend to be funded from revenue
0	0	Street Lighting Energy Reduction Strategy	387	37	350	E Reed	Requested to carry forward £350k into the 2020/21 Capital Programme
2	2	Dimming of Street Lighting/Fitting of LED lanterns	515	100	415	M Clogg	Requested to carry forward £415k into the 2020/21 Capital Programme
31	31	Coast Protection and Land Drainage Genera	142	142	0	E Reed	To complete Penarth esplanade north relining works
3	3	Boverton Flooding	791	100	691	E Reed	Scheme complete. Requested to remove £691k from the 2019/20 Capital Programme
3	3	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 which are underway.
12	12	A48 Strategic Corridor and Other Primary Bus Stops	145	145	0	E Reed	Welsh Government grant and s106. Procurement in process, implementation in quarter 4.
76	76	LTF- Cardiff/Vale of Glamorgan Coastal sustainable transport corridor	400	400	0	E Reed	Welsh Government grant. WelTAG Stage 3 is out to tender, tenders are due back 7th January 2020.
1	1	LTF M4 to Cardiff Airport Transport Network Scheme	750	750	0	E Reed	Welsh Government grant. WelTAG Stage 2 plus report and rail study in progress.
0	0	LTF- Barry Docks Interchange	85	85	0	E Reed	Welsh Government grant. Tenders returned 29th November.
17	17	Safe Routes in Communities - Porthkerry Rd/Romilly Road/Windsor Rd	114	114	0	E Reed	Welsh Government grant. Construction is anticipated to commence in quarter 4.
11	11	Road Safety capital -A4055 Cardiff Road	79	79	0	E Reed	Welsh Government grant. Construction is anticipated to commence in quarter 4
9	9	Road Safety capital -B4270 Floodgate Roundabout to Nash Corner	46	46	0	E Reed	Welsh Government grant. Construction is anticipated to commence in quarter 4.
24	24	Core Active Travel Fund allocation	282	282	0	E Reed	Welsh Government grant. 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.
0	13	Weltag Studies	0	70	(70)	E Reed	New scheme requested to be included
		Additional In Year Capital Funding					
1	1	Street Lighting - Column replacemen	250	100	150	E Reed	Requested to carry forward £150k into the 2020/21 Capital Programme
0	0	Mobile Enforcement Vehicle	70	70	0	E Reed	Camera car to undertake parking enforcement. Quotation obtained
		Slippage					
4	4	Cross Common Bridge	99	99	0	M Clogg	Out to tender, due back late December
0	0	Barry Island Shelters	32	0	32	E Reed	Requested to vire £32k to the Eastern Shelter Resurface Roof scheme
6	6	Dinas Powys Library Bridge	166	66	100	E Reed	Tender is being prepared. Requested to carry forward £100k to the 2020/21 Capital Programme
6	6	Murchfield Access Bridge	39	39	0	E Reed	Design has been identified.
0	0	Court Road Car Park	20	20	0	E Reed	Delayed pending finalisation of the parking strategy
2,380	2,452		8,362	6,682	1,680		

CAPITAL MONITORING
FOR THE PERIOD ENDED 30th NOVEMBER 2019

APPENDIX 2

PROFILE TO DATE	ACTUAL SPEND 2019/20		APPROVED PROGRAMME 2019/20	PROJECTED OUTTURN 2019/20	VARIANCE AT OUTTURN 2019/20	PROJECT SPONSOR	COMMENTS
£000	£000		£000	£000	£000		
		S106 Schemes					
14	14	Ystradowen Sustainable Transport Improvements	80	80	0	E Reed	Bus shelter and footway improvement scheme. Footway improvements starting December 2019. New bus shelter installation commencing January 2020.
0	0	St Athan Sustainable Transport Improvements	143	0	143	E Reed	New bid to be submitted to Welsh Government for Active Travel funding for 2020/21 which in conjunction with Section 106 monies will allow construction of already designed active travel route through St Athan. Requested to carry forward £143k into the 2020/21 Capital Programme.
13	13	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. Construction to start early 2020.
111	111	Ogmore by Sea/St Brides Major Sustainable Transport Improvements	134	134	0	E Reed	Delegated Authority detailed as part of this report. Uncontrolled crossing points (with dropped kerbs), bus border/shelter improvements and new bus layby for St Brides Primary School installed. Vehicle activated 20mph signs in vicinity of the primary school to be installed early 2020, following Traffic Regulation Order being sealed
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 90% complete
13	13	Community POD Penarth	15	15	0	E Reed	Scheme complete. POD recently opened
72	72	Penarth Heights Sustainable Transport	1,100	1,100	0	E Reed	Works have commenced on Windsor Road/Plassey Street pedestrian improvements which will be completed by end of Feb 2020. Part of this funding has been allocated to the NextBike trial in Penarth that is due to be implemented in quarter 4
4	4	Rhoose Sustainable Transport	493	493	0	E Reed	Walking, cycling and public transport improvements funded by S106. Scheme in detailed design stage. Potential consultation early 202
14	14	Wick Sustainable Transport	188	188	0	E Reed	Detailed design has been undertaken. Conversations with Community Council have taken place. Construction of controlled crossing on St Brides Road and footway upgrades, including drop kerbs, to take place 2020
0	0	Wick Pavilion	30	30	0	E Reed	Works on site.
0	20	Improvement works to the footpath infrastructure on Old Port Road, Wenvoe	138	138	0	E Reed	95% completion - works on highway and footpath ramp. Next phase - footway through park to be completed early 2020.
294	314		2,528	2,385	143		
		Waste Recycling and Coastal Management					
23	37	Penarth Pier	23	37	(14)	E Reed	General upgrade works to Penarth Pier. Requested to vire £14k from Coastal Assets scheme above
0	0	Eastern Shelter Resurface Roof	90	122	(32)	E Reed	Works will be carried out before Easter. Requested to vire £32k from the Barry Island Shelters scheme
2,876	2,876	Waste Grant	3,075	3,075	0	E Reed	Spend committed to the recycling service changes
178	178	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
		Additional In Year Capital Funding					
0	0	New Household Waste Recycling Western Vale	555	50	505	E Reed	Requested to carry forward £505k into the 2020/21 Capital Programme
3,077	3,091		6,543	6,084	459		
		Fleet Management					
183	183	Vehicles Renewal Fund	3,454	2,754	700	E Reed	Vehicle replacement programme. Requested to carry forward £700k to 2020/21 as part of this report
183	183		3,454	2,754	700		

CAPITAL MONITORING
FOR THE PERIOD ENDED 30th NOVEMBER 2019

APPENDIX 2

PROFILE TO DATE	ACTUAL SPEND 2019/20		APPROVED PROGRAMME 2019/20	PROJECTED OUTTURN 2019/20	VARIANCE AT OUTTURN 2019/20	PROJECT SPONSOR	COMMENTS
£000	£000		£000	£000	£000		
		Regeneration & Planning					
25	25	Barry Regeneration Partnership	633	249	384	M Goldsworthy	Undertaking various initiatives including demolition former office block Broad Street, Barry Town Centre Gateway Regeneration. Requested to carry forward £384k into the 2020/21 Capital Programme
19	19	Tackling Poverty	152	152	0	M Goldsworthy	Officers are currently developing options for repurposing this sum in line with Cabinet (29 July 2019) Minute C65, Resolution (5).
0	0	TRI Thematic Grants Programme	162	40	122	M Goldsworthy	Requested to reprofile this grant as set out within this report
14	14	Economic Stimulus within Local Authorities Grant	769	769	0	P Chappell	Welsh Government Grant.
3,430	3,430	Five Mile Lane	5,284	5,284	0	M Punter	Scheme is not yet signed off and complete because the handover process has not been finalised yet. There are a few outstanding matter e.g. drainage.
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	The last phase of the windows has been procured. Insulation works are in progress
0	0	Hood Road Goods Shed Land Payment	62	62	0	M Goldsworthy	See Cabinet Report 7th October 2019.
		Additional In Year Capital Funding					
35	35	Porthceri Boardwalk	35	35	0	S Pickering	Materials for the boardwalk have been received, works have commenced on erecting the boardwalk and is anticipated to be complete by the end of February.
0	0	Porthceri Rangers Office Refurbishment	14	14	0	S Pickering	Quotations have been received, work to commence in the new year
		Slippage					
1	1	Skills Centre - Property Conversion and Car Park	37	37	0	M Goldsworthy	The scheme is in design stage. Works are anticipated to start in January 2020.
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.
		S106 Funding					
15	15	Maes Dyfan Open Space Improvements	36	36	0	M Goldsworthy	Railing project and the tree planting is complete
4	4	Sully Affordable Housing	47	47	0	M Goldsworthy	Scheme complete.
14	14	Penarth Heights Public Art	153	153	0	M Goldsworthy	Scheme to support Public Art Strategy funded by S106.
23	23	Twyn Yr Odyn	23	23	0	M Goldsworthy	Scheme complete.
1,049	1,049	Welsh Water Bonvilston Improvements	1,049	1,049	0	M Goldsworthy	Scheme complete.
		S106 Slippage					
2	2	Badgers Brook Public Open Space Enhancement	3	3	0	M Goldsworthy	Scheme complete.
1	1	Dochdwy Road public Open Space	1	1	0	M Goldsworthy	Scheme complete.
114	114	North Penarth Open Space Improvements	241	241	0	M Goldsworthy	Skate park works complete.
4,779	4,779		8,857	8,351	506		
10,713	10,819	COMMITTEE TOTAL	29,744	26,256	3,488		