

Meeting of:	<b>Environment and Regeneration Scrutiny Committee</b>
Date of Meeting:	<b>Tuesday, 22 September 2020</b>
Relevant Scrutiny Committee:	Environment and Regeneration
Report Title:	<b>Revenue and Capital Monitoring for the Period 1st April to 31st July 2020</b>
Purpose of Report:	To advise Scrutiny Committee of the progress relating to revenue and capital expenditure for the period 1st April to 31st July 2020
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"> <li>• The revenue position for 2020/21 is challenging with additional pressure for the service both operationally and financially as a result of the Covid 19 pandemic. This has impacted both as a result of incurring additional expenditure but also from a loss of income. Funding has been provided by Welsh Government to cover some of the issues.</li> <li>• An efficiency target for the year has been set at £83k.</li> <li>• The capital budget has been set at £23.1m this financial year.</li> </ul>	

## Recommendations

1. That Scrutiny Committee consider the position with regard to the 2020/21 revenue and capital budgets.

## Reasons for Recommendations

1. That Members are aware of the projected revenue outturn for 2020/21

### 1. Background

- 1.1 Council on 26th February 2020 approved the Revenue Budget for 2020/21 (minute no c212).

### 2. Key Issues for Consideration

#### Revenue

- 2.1 The service is anticipating an adverse variance by year end as detailed in the table below.

	2020/21	2020/21	Variance
Directorate/Service	Original Budget	Projected	(+)Favourable (-) Adverse
	£000	£000	£000
Neighbourhood & Transport Services	27,158	27,758	-600
Unplanned use of reserves to fund overspend	0	(600)	+600
Building/Cleaning Services	0	515	-515
Unplanned use of reserves to fund overspend	0	(515)	+515
Regeneration	2,024	2,024	0
Development Management	1,016	1,016	0
<b>Total</b>	<b>30,198</b>	<b>30,198</b>	<b>0</b>

- 2.2 Neighbourhood Services & Transport is currently projected to have an adverse variance of £600k against the 2020/21 budget. Funding for budget pressures of £1.25m has been provided as part of the 2020/21 budget setting process, however, there remains considerable pressure on the budget.
- 2.3 Waste Collection Service - The service is anticipating an adverse variance of around £850k by year end. There still remains continued pressure on employee and transport budgets due to downtime involved in travelling to Cardiff to dispose of waste. However this will reduce once the waste transfer station is

operational which is due to take place during 2021/22. Staffing numbers have been increased to enable the maintenance of the service through the Covid 19 pandemic and to be able to observe social distancing. This increased cost is, however, being claimed against the WG Hardship grant. A temporary additional 10% uplift in salary has also been provided to frontline staff in this area to acknowledge the difficulties they face and as previously stated this is not being funded by WG. This uplift has been approved for the period from April to the end of August 2020 and will cost the service around £175k. There was also a decrease in the Waste Grant from WG for 2020/21 which funds part of the recycling collection service. Preparations are still ongoing to enable the full rollout of a kerbside sort method of recycling. It is anticipated that the next phase of the recycling rollout will be in Barry during October 2020. This will ensure that the majority of recycling is delivered to UK markets rather than being sent abroad and will further reduce the costs currently being spent on treating recycling as the Council will get an income for the majority of recycling it collects rather than paying for the treatment of our co-mingled recycling. Currently, there remains pressure on the budget due to the high price being paid to treat 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 % of dry recycling collected since May 2019 being rejected by the new contractor. It is estimated that these factors have added an additional £200k pressure to the budget, however, this should improve as a result of the full rollout of a kerbside sort method of recycling. To offset the pressures above there are savings on vacant posts elsewhere in the service of around £450k. The additional costs of £175k relating to the additional 10% paid to frontline staff will be funded centrally from monies set aside at the end of 2019/20 in the Council Fund in order to meet any potential additional costs relating to the Covid 19 pandemic. The remaining £425k will be funded from the Neighbourhood Services reserve.

- 2.4** The Covid 19 pandemic has created a number of budget pressures including the loss of income from car parking, commercial waste, leisure centres, concessions, environmental enforcement and civil parking enforcement income. Grant funding has been received from WG for the first quarter of the year however there may be more pressure on the budget if income is not able to be generated from quarter 2 onwards and further WG grant funding is not available.
- 2.5** Building Services - The Building Maintenance service is currently running at a significant deficit due to the decrease in level of work being undertaken as a result of the Covid 19 pandemic. The majority of work undertaken by Building Maintenance is within public buildings or Council houses and therefore the level of work has reduced significantly. It is estimated that the trading unit is losing around £25k per week as the Building Maintenance operatives are unable to recover all of their costs from undertaking work. Around 1,000 chargeable hours were undertaken per week in 2019/20, this has reduced to around 300 hours per week in the first 3 months of 2020/21. The net impact is a deficit of £303k on work that would have been undertaken on housing and £147k from public

buildings which is a total of £450k. As the lockdown eases it is anticipated that routine work will slowly recommence and more chargeable time can be booked to jobs, however it is extremely unlikely that the adverse position will be recovered and any year end adverse variance will need to be funded from the Council Fund.

- 2.6** Building Cleaning - It is anticipated that the income for Building Cleaning will not decrease to the same level as Building Maintenance as client budgets will be charged their annual sum agreed as part of the Service Level Agreement even though some buildings may not have been fully operational through the Covid 19 pandemic. There will however be a pressure on the trading account due to the additional 10% paid to the frontline cleaning staff. It is estimated that this will be a value of £65k that cannot be recharged on to clients and will be funded centrally from monies set aside at the end of 2019/20 in the Council Fund in order to meet any potential additional costs relating to the Covid 19 pandemic.
- 2.7** Regeneration - There was a loss of income during quarter 1 including rent from commercial tenants and potential Countryside parks takings, however, WG is now providing funding for this period. Treatment of second quarter losses is uncertain at this stage but as lockdown is cautiously eased it is still doubtful that income budget targets will be met in full at year-end. Due to the need to avoid mass gatherings during lockdown and possibly beyond, the summer events programme has been cancelled with the position regarding the events programme beyond October still subject to review at this time. The potential overspend for this Division will be mitigated where possible by staff cost savings due to delays in the recruitment process during the pandemic.
- 2.8** Development Management - Due in part to Covid 19 disruption in March, along with a large influx of planning applications in the latter part of 2019/20 there was a large carry forward of fees into 2020/21. This position has helped the fact that there was a sharp drop off in fee income received during the first quarter which was £100k lower than the equivalent period last year. It is hoped that as lockdown eases this position will improve. In addition, it is anticipated that the Welsh Government will shortly be announcing a reform of the planning regulations which is expected to result in an increase in planning application fee rates at some point during the year which should also assist in bolstering the fee income position by year-end hence currently a breakeven position is cautiously forecast for the year.

### **2019/20 Efficiency Targets**

- 2.9** As part of the Final Revenue Budget Proposals for 2020/21, an efficiency target of £83k was set for the Committee. Attached at Appendix 1 is a statement detailing all efficiency targets for 2020/21 and it is anticipated that this will be achieved in full by year end.

## Capital

- 2.10** Appendix 2 details financial progress on the Capital Programme as at 31st July 2020. Members should be aware that Appendix 2 includes requests for unspent committed expenditure to be slipped from the 2019/20 Capital Programme into 2020/21 as approved by emergency powers on 23rd July 2020. The following changes have been made to the Capital Programme since the last report to Committee.
- 2.11** Penarth Heights Sustainable Transport - Delegated authority has been used to increase the 2020/21 Capital Programme by £25k to support the installation of the remaining docking stations for the Nextbikes.
- 2.12** Nordale Road/Bedford Rise Bridge Lighting Scheme - Delegated authority has been used to include a new scheme in the 2020/21 Capital Programme of £25k to be funded from S106 monies for Sustainable Transport, to implement a scheme at the underpass between Nordale Road/Bedford Rise. The project comprises the provision of lighting improvements under the bridge. The scheme will improve the safety and security of pedestrians and therefore the usability of this route by providing reliable and easy access to the town centre for a significant part of the community north of the railway line in Llantwit Major as well as providing a much improved link for school children accessing the new school developments on Ham Lane East.
- 2.13** Upgrade of CCTV system - In light of the recent issues at Rhoose Point and around Cardiff International Airport train station, and in Ogmere by Sea, one of the identified schemes is to purchase CCTV for Rhoose and Ogmere by Sea. Delegated authority has been used to increase this scheme by £20k using S106 Sustainable Transport monies received in Ogmere by Sea and Rhoose.
- 2.14** Local Sustainable Transport COVID Response - The Council has been awarded a grant from Welsh Government of £221k in relation to the Local Sustainable Transport Covid Response. The funding relates to the period 1st April 2020 to 31st March 2021. Schemes are broken down within the emergency powers form. Emergency powers has been used to include this new scheme into the 2020/21 Capital Programme.
- 2.15** LTF M4 to Cardiff Airport Transport Network Scheme - The Council has been awarded a grant from Welsh Government of £500k in relation to the Local Transport Fund. This scheme will involve on-going studies into the development proposals for a new road linking the M4 and A48 and a new park & ride at Junction 34 of the M4 including WelTAG 3 full business case and GRIP studies. Emergency powers has been used to increase this scheme by £500k in the 2020/21 Capital Programme.

- 2.16** LTNF Electronic Bus Stop Information Displays - The Council has been awarded a grant from Welsh Government of £180k in relation to the Local Transport Network Fund. This scheme will involve improvement and upgrading works at bus stops. Emergency powers has been used to include this new scheme into the 2020/21 Capital Programme.
- 2.17** LTNF Strategic Bus Stop Upgrades Barry - The Council has been awarded a grant from Welsh Government of £100k in relation to the Local Transport Network Fund. This scheme will involve improvement and upgrading works at bus stops. Emergency Powers has been used to include this new scheme into the 2020/21 Capital Programme.
- 2.18** SRIC St Athan Active Travel Route Design - The Council has been awarded a grant from Welsh Government of £44k in relation to Safe Routes in Communities. This scheme is for the design of approximately 1km of an Active Travel route through the village of St Athan. The scheme will address inaccessibility by providing dropped kerbs and an improved walking surface. The scheme will complement other works that have taken place in and around St Athan with the grand scheme to provide an active travel route from the village of St Athan to Llantwit Major, via the new Northern Access Road. Emergency powers have been used to include this new scheme into the 2020/21 Capital Programme.
- 2.19** Core Active Travel Fund Allocation - The Council has been awarded a grant from Welsh Government of £410k in relation to the Active Travel Fund. The Purpose of the Active Travel Fund is to increase levels of active travel, improve health and well-being, improve air quality, reduce carbon emissions, connect communities and improve active travel access to employment, education and key services, destinations and public transport. Emergency powers have been used to increase this scheme budget by £410k in the 2020/21 Capital Programme to be funded from Welsh Government Grant.
- 2.20** Small Scale Works Grant - The Council has been awarded grant funding of £84k from Welsh Government. This grant requires 15% match funding which is being funded from the 2020/21 Flood Risk Management budget. Works include Colwinston Culver Stabilisation works, Ffordd-Y-Eglwys Flood Risk Management Scheme and Picton Road Flood Risk Management Scheme. Emergency Powers have been used to include a new scheme in the 2020/21 Capital Programme of £99k called Small Scale Works Grant, to be funded from £84k Welsh Government Grant and £15k virement from the Flood Risk Management scheme budget.
- 2.21** Street Lighting Energy Reduction Strategy - Emergency powers have been used to increase the 2020/21 capital programme by £1,916k in the 2020/21 Capital Programme, to be funded by an interest free loan from Salix Finance Ltd. The programme has been delayed due to Covid-19 with anticipated programme for installation now extended to end of calendar year.

- 2.22** Coast Protection and Land Drainage - The Surface Water Sewer Re-lining and Restoration Works contract has been awarded at a total cost of £165k and preparatory works have now commenced at North Esplanade, Penarth with relining due to commence shortly. A further 3 sites will benefit from relining works to stabilise critical culverted watercourses and surface water sewers. Emergency Powers has been used to vire £100k to the Flood Risk Management scheme to cover the anticipated works.
- 2.23** Replacement Variable Message Signs - This budget is no longer required as the decision has been made to lease rather than buy the signs, Emergency powers have been used to vire £16k to a new scheme called 'Bay 5 Works' to carry out urgent works that relate to a betterment gap which should enhance service potential.
- 2.24** Replacement of existing Pay & Display Machines - The capital bid of £99k was for the replacement of existing machines, however more pay & display machines are now required as the Council has now made the decision to charge in two town centre car parks (Wyndham Street Barry and Town Hall, Cowbridge), Porthkerry and Cosmeston. The machines will be a mixture of solar panel and electrical however some of the machines are required to be electrical as the location will not support solar panels e.g. Porthkerry due to tree coverage and it is therefore anticipated that mains powered machines will improve their reliability. Emergency powers have been used to increase this budget in the 2020/21 Capital Programme by £158k to be funded by a revenue contribution to capital, £74k from Countryside and £84k from Neighbourhood Services. This has increased the total budget to £257k. It has also been requested to change the name of the scheme to Car Park Pay and Display Machines.
- 2.25** Waste Grant - The Council has received an award of funding of £91k in relation to the Collaborative Change Programme. This money is to be used to Install cameras in the kerbside recycling collection vehicles. This grant needs to be included in the 2020/21 capital programme, emergency powers have therefore been used to increase this scheme by £91k in the 2020/21 Capital Programme to be funded by grant from Welsh Government.
- 2.26** Car Park Refurbishments - This budget has all been allocated to Ogmere car park, and it has therefore been requested to change the name of this scheme to Ogmere by Sea Car Park Refurbishment.
- 2.27** St Athan Sustainable Transport Improvements - This scheme is made up of s106 funding to contribute towards the Safer Routes in Communities - St Athan Active Travel Route Design scheme. It has been requested to vire the £143k budget to the grant scheme.
- 2.28** Vehicle Renewal Fund - Ordering of vehicles has been on hold due to Covid19 and this budget will not be able to be fully spent in 2020/21. It has therefore been requested to reduce this budget by £1m in the 2020/21 capital programme.

The funding will remain in the vehicle reserve until required and added to the capital programme at a later date. This vehicle budget will be reprofiled as part of the 2021/22 Final Capital Proposals report.

- 2.29** Barry Regeneration Partnership - Delegated authority has been used to approve the following for schemes under this budget:-
- Project Management Unit: the capital allocation be reduced by £4,000 in 2019/20 and be reclassified as revenue.
  - Targeted Regeneration Investment (Thematic Grants Programme) scheme: vire £31,000 from the 2019/20 capital allocation.
  - Landscape Design Services: the capital allocation be reduced by £4,000 in 2019/20 and be reclassified as revenue.
  - Regeneration Support Services: the capital allocation be reduced by £10,000 in 2019/20 and be reclassified as revenue.
  - Barry Town Centre Gateway Regeneration: the capital allocation be reduced by £28,000; be reclassified as revenue; and, be profiled £4,813 in financial year 2019/20 and £23,187 in financial year 2020/21.
  - Hood Road Tunnel Lighting Scheme: allocate £30,000 from the capital allocation and profile £1,000 in financial year 2019/20 and £29,000 in financial year 2020/21.
  - Marina Feasibility Study: the capital allocation be reduced by £13,387 in 2020/21 and be reclassified as revenue.
  - Barry Town Centre Automated Footfall Monitoring: the capital allocation be reduced by £7,200 in 2020/21 and be reclassified as revenue.
  - The Knap: the capital allocation be reduced by £1,500 in 2020/21 and be reclassified as revenue.
- 2.30** Local Nature Partnership Cymru Grant - The Council have been awarded a Local Nature Partnership Cymru Grant of £71k. The Vale of Glamorgan's allocation for the 1st April 2020 to 31st March 2021 is £44k for the Environmental Growth on Your Doorstep scheme and £27k for the Greening the Council Estate scheme. Emergency powers have been used to include a new scheme of £71k into the 2020/21 Capital Programme called Local Nature Partnership Cymru Grant, to be funded from grant funding.
- 2.31** Green Infrastructure Grant - The Council have been awarded a grant from Welsh Government of £192.5k in relation to Transforming Towns – Green Infrastructure and Biodiversity for the Barry - greener, growing, connected project. The project will see investment to green up some of the major transport routes into the town centre, including Gladstone Road and the junction with Court Road. £80k match funding towards this project is already included in the 2020/21 Capital Programme. Emergency powers have been used to increase the 2020/21 Capital Programme by £192.5k to be funded by a grant from Welsh Government.
- 2.32** Skills Centre Property Conversion and Car Park - For ease of budget management it has been requested to vire the £148k budget for this scheme to the BSC2 scheme. There will then be a budget of £348k for the BSC2 scheme, the budget



is going to be used for the fire stopping works, general refurbishment works needed for the building and resurfacing of the car park.

### **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

**PROGRESS ON APPROVED EFFICIENCIES 2020/21**

APPENDIX 1

Title of Saving	Total Efficiency	Projected Efficiency	RAG Status	Update Comments, Issues & Actions	Relevant Scrutiny Committee	Project Manager
	£000	£000				
<b>Neighbourhood Services and Transport</b>						
General Efficiencies	28	28	Green	General reduction in budgets	Environment & Regeneration	Emma Reed
<b>Total Neighbourhood Services and Transport</b>	<b>28</b>	<b>28</b>				
<b>Regeneration</b>						
Staff Restructure	40	40	Green	Staff restructure complete	Environment & Regeneration	Marcus Goldsworthy
<b>Total Regeneration</b>	<b>40</b>	<b>40</b>				
<b>Development Management</b>						
Planning Income	7	7	Green	Anticipated by year end	Environment & Regeneration	Marcus Goldsworthy
Gen Efficiencies and Advertising	8	8	Green	General reduction in budgets	Environment & Regeneration	Marcus Goldsworthy
<b>Total Development Management</b>	<b>15</b>	<b>15</b>				
<b>COMMITTEE TOTAL</b>	<b>83</b>	<b>83</b>	Green			

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 2020/21		APPROVED PROGRAMME 2020/21	PROJECTED OUTTURN 2020/21	VARIANCE AT OUTTURN 2020/21	PROJECT SPONSOR	COMMENTS
£000	£000		£000	£000	£000		
		<b>Neighbourhood and Transport Services</b>					
0	0	Highways Structures	90	90	0	M Clogg	Works to be programmed.
0	0	Neighbourhood Services buildings for compliance issues and community centres	60	60	0	D Knevet	Works to be programmed.
0	0	Bus Shelters	30	30	0	K Phillips	Works to be programmed.
0	0	Replacement Variable Message Signs	14	14	0	M Clogg	Emergency powers detailed as part of this report. Internal discussion being carried out for the remainder of the budget.
0	0	Bay 5 Works	16	16	0	E Reed	Emergency powers detailed as part of this report.
6	6	Coastal Infrastructure	50	50	0	E Reed	Works to be programmed.
0	0	Public Convenience	36	36	0	E Reed	Works to be programmed. Works will include Improvements to Ogmoredale public convenience.
0	0	Penarth Parks Welfare Facility	25	29	(4)	E Reed	Green flag park.
0	0	Coast Protection and Land Drainage General	110	110	0	M Clogg	Emergency powers detailed as part of this report.
32	32	Flood Risk Management	213	213	0	M Clogg	Emergency powers detailed as part of this report.
0	0	Small Scale Works Grant	99	99	0	M Clogg	Scheme design is complete, looking at procurement options. Land owner negotiations have commenced. Construction will be programmed to commence in due course. Emergency powers detailed as part of this report.
12	12	Visible Services Highway Improvements	825	825	0	M Clogg	This is part of a 3 year plan for resurfacing
0	0	Additional Highway Resurfacing	210	210	0	M Clogg	This is part of a 3 year plan for resurfacing
0	0	WG Highway Refurbishment Fund	752	752	0	M Clogg	Capital grant funding for Local Authority roads refurbishment.
0	0	Resurfacing at Port Road West from Cwm Ciddy to Dragon's Tail Roundabout	22	22	0	M Clogg	Scheme complete.
3	3	Street Lighting Energy Reduction Strategy	2,289	2,289	0	M Clogg	Lantern supply contract awarded with 8 week led-in to delivery, installation contract recently issued with expected return end July – programme delayed due to CoVid-19 with anticipated programme for installation now extended to end of calendar year. Emergency powers detailed as part of this report.
0	0	Car Park Pay & Display Machines	257	257	0	E Reed	Emergency powers detailed as part of this report.
0	0	Car Park Refurbishments	90	90	0	E Reed	For works to Ogmoredale car park. Requested to change the name of this scheme to Ogmoredale by Sea Car Park Refurbishment.
		<b>Slippage</b>					
20	20	Dinas Powys Library Bridge	128	128	0	M Clogg	Tenders returned award imminent but likely delay to commencement of works while gas main diversion delayed by Covid-19 restrictions is progressed.
0	0	Traffic Signal Upgrades	75	75	0	M Clogg	Quotations being obtained.
13	13	Dimming of Street Lighting/Fitting of LED lanterns	497	497	0	M Clogg	Replacement of bespoke and ornamental lanterns progressing as business case identified for specific areas.
3	3	Street Lighting - Column replacement	247	247	0	M Clogg	Installation of trial replacement cast iron columns in Penarth area complete with consultation ongoing. Role out of replacement columns will be programmed following completion of consultation and decision on which column to proceed with.
0	4	Coldbrook Flood Risk Management	0	4	(4)	M Clogg	Construction complete, sign off has been achieved with the reservoir panel engineer. Account to be finalised. Variation orders are being submitted which will cover the majority of the overspend. The remainder will be funded from a revenue contribution
0	0	Parks and Sport Facility Upgrades	4	0	4	C Smith	Scheme complete. Request to vire £4k to Penarth Parks Welfare Facility scheme as part of this report.
0	0	Provision of Dropped Kerbs	25	25	0	M Clogg	Works are programmed to be carried out in quarter 3.
0	0	Mobile Enforcement Vehicle	55	55	0	E Reed	Camera car to undertake parking enforcement. Equipment is on order. This scheme is anticipated to be complete by September.
1	1	Boverton Flooding	47	47	0	M Clogg	Welsh Water remedial works have been identified as outstanding following the completion of the Boverton Flood Alleviation scheme, negotiations are currently ongoing with the contractor and Welsh Water.
0	0	Llanmaes Flood Management Scheme	61	61	0	M Clogg	Landowner negotiations are ongoing following the relaxation of lockdown, and additional ground investigations and topographic surveys are being delivered. A fee proposal is under consideration for the remainder of the detailed design and tender procurement phase.
0	0	Cross Common Bridge	71	71	0	M Clogg	Contract awarded with provisional start date 17 <sup>th</sup> August taking some 6 to 8 weeks to demolish structure and make good.
0	0	Murchfield Access Bridge	27	27	0	M Clogg	Anticipating to issue tender documents in next 4 to 6 weeks.
84	84	LTF - Barry Docks Interchange	361	361	0	K Phillips	WelTAG Stage 3 study being undertaken by Consultants. The study is due to finish this year.
17	17	LTF M4 to Cardiff Airport Transport Network Scheme	604	604	0	E Reed	Welsh Government grant. Stage 2 plus report completed. Reviewed by Transport Board and permission given to undertake 12 week public consultation. The purchase order for the virtual consultation has been raised and will take place September – December. Emergency Powers detailed as part of this report
0	0	LTNF Electronic Bus Stop Information Displays	180	180	0	K Phillips	Welsh Government grant. Scheme progressing, looking at procurement options. Emergency powers detailed as part of this report.
0	0	LTNF Strategic Bus Stop Upgrades - Barry	100	100	0	K Phillips	Welsh Government grant. Site visits have been undertaken, currently awaiting cost estimates. Emergency powers detailed as part of this report.
0	0	SRIC - St Athan Active Travel Route Design	44	187	(143)	K Phillips	Welsh Government grant. Cycleway, footway design. Emergency powers detailed as part of this report. Requested to vire £143k from the St Athan Sustainable Transport Improvements scheme.
47	47	Local Sustainable Transport COVID Response	221	221	0	E Reed	Welsh Government grant. All town centre element is spent. Emergency powers detailed as part of this report.
31	31	Core Active Travel Fund allocation	441	441	0	E Reed	Welsh Government grant. Emergency powers detailed as part of this report.
1	1	LTF - Cardiff/Vale of Glamorgan Coastal sustainable transport corridor	117	117	0	E Reed	Welsh Government grant. Scheme ended, account to be finalised.
0	0	WelTAG Stage 2 Study Dinas Powys Transport Network	2	2	0	E Reed	Continuation of previous years scheme.

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£000	£000		£000	£000	£000		
17	17	Safe Routes in Communities - Porthkerry Rd/Romilly Road/Windsor Rd	17	17	0	E Reed	Welsh Government grant. Scheme complete.
63	63	Road Safety capital -A4055 Cardiff Road	64	64	0	E Reed	Welsh Government grant. Scheme complete.
35	35	Road Safety capital -B4270 Floodgate Roundabout to Nash Corner	35	35	0	E Reed	Welsh Government grant. Scheme complete.
0	0	A48 Strategic Corridor and Other Primary Bus Stops	29	29	0	E Reed	S106. Scheme complete.
0	0	WelTAG 1 Study Transport Link from the Five Mile Lane to Cardiff Airport	15	15	0	E Reed	Scheme to be programmed.
<b>385</b>	<b>389</b>		<b>8,655</b>	<b>8,802</b>	<b>-147</b>		
		<b>S106 Schemes</b>					
2	2	Rhose Sustainable Transport	495	495	0	K Phillips	Walking, cycling and public transport improvements funded by S106. Scheme due to start on site January 21.
0	0	St Athan Sustainable Transport Improvements	143	0	143	K Phillips	Requested to vire £143k to the SRIC - St Athan Active Travel Route Design scheme.
7	7	Improve Pedestrian movements along Treharne Road	105	105	0	M Clogg	Scheme complete.
7	7	Wick Sustainable Transport	166	166	0	K Phillips	Construction of controlled crossing on St Brides Road and footway upgrades, including drop kerbs. Works on site.
0	0	Nordale Road/Bedford Rise Bridge Lighting Scheme	25	25	0	N Thomas	Works programmed for quarter 3. Delegated authority detailed as part of this report.
0	0	Penarth Heights Sustainable Transport	25	25	0	E Reed	Delegated authority detailed as part of this report. Awaiting delivery of the docking stations.
1	1	Ystradowen Sustainable Transport Improvements	1	1	0	K Phillips	Scheme is substantially complete.
0	0	Improvement works to the footpath infrastructure on Old Port Road, Wenvoe	3	3	0	E Reed	Scheme substantially complete.
0	0	Ogmore by Sea/St Brides Major Sustainable Transport Improvements	4	4	0	K Phillips	Scheme complete.
<b>17</b>	<b>17</b>		<b>967</b>	<b>824</b>	<b>143</b>		
		<b>Waste Recycling and Coastal Management</b>					
0	0	New Household Waste Recycling Western Vale	555	555	0	E Reed	Draft plans have been completed and expressions of interest returned for local land options. These are being appraised and a report to Cabinet will be submitted highlighting the options in terms of rental or lease arrangements and include an application for capital funding to complete the build costs.
0	0	Resource Recovery Facility	1,498	1,498	0	E Reed	Contribute towards costs of the waste transfer station.
0	0	Eastern Shelter Resurface Roof	122	122	0	M Clogg	Investigations on going to identify a suitable specialist contractor to carry out this work with likely programme completion by end of calendar year.
283	283	Waste Grant	284	284	0	E Reed	Emergency powers detailed as part of this report.
6	6	Waste Grant WG 2019/20	2,367	2,367	0	E Reed	The remaining funds will be used to fund the construction costs of the permanent waste transfer station. All bids have been returned and a preferred contractor identified. It will be proposed that the contractor be appointed and Planning and Environmental permit applications that have been prepared be submitted to allow construction to commence around the Autumn.
<b>289</b>	<b>289</b>		<b>4,826</b>	<b>4,826</b>	<b>0</b>		
		<b>Fleet Management</b>					
1,131	1,131	Vehicles Renewal Fund	3,818	2,818	1,000	K Phillips	Vehicle replacement programme. Requested to reduce this budget by £1m.
0	0	Electric Pool Cars	215	215	0	E Reed	Internal discussions taking place.
<b>1,131</b>	<b>1,131</b>		<b>4,033</b>	<b>3,033</b>	<b>1,000</b>		

CAPITAL MONITORING  
FOR THE PERIOD ENDED 31ST JULY 2020

APPENDIX 2

PROFILE TO DATE	ACTUAL SPEND 2020/21		APPROVED PROGRAMME 2020/21	PROJECTED OUTTURN 2020/21	VARIANCE AT OUTTURN 2020/21	PROJECT SPONSOR	COMMENTS
£000	£000		£000	£000	£000		
4	4	<b>Regeneration &amp; Planning</b> Barry Regeneration Partnership	711	711	0	M Goldsworthy	The budget is required to develop and deliver a range of projects and programmes in Barry, which is identified as a Regeneration Area in the South East Wales Regional Plan for Regeneration 2018-2021. The Welsh Government has aligned its Targeted Regeneration Investment fund to support the delivery of strategic and thematic projects identified in the Regional Plan. Consideration is currently being given to using this budget to match fund possible future land purchases to facilitate the coordinated redevelopment of key areas forming part of the Barry Town Centre Gateway Regeneration Project. Delegated authority detailed as part of this report.
52	52	TRI Thematic Grants Programme	930	930	0	M Goldsworthy	Grant for Town Centre regeneration. £403K of this grant has been put forward to repurpose for COVID19 recovery measures in all of the Council's Town Centres. For the remainder of the TRI spend, 1 scheme is on site and several other schemes are working on grant applications and tenders in readiness to progress works.
1	1	Barry Making Waves Grant	37	37	0	P Chappell	Continuation of previous years scheme.
31	31	Hood Road Tunnel Lighting	30	31	(1)	P Chappell	Scheme complete, overspend to be funded from revenue.
0	0	Cowbridge Livestock Market Regeneration Budget	150	150	0	M Goldsworthy	Subject to statutory consent demolition will commence in September for the redundant toilet block followed by the main livestock market shed and café/office in October once all the necessary approvals are in place. Building Services are currently facilitating surveys in readiness for these works.
0	0	Green Infrastructure Grant	273	273	0	P Chappell	Emergency powers detailed as part of this report.
38	38	Local Nature Partnership Cymru Grant	71	71	0	M Goldsworthy	Scheme is in design stage. Emergency powers detailed as part of this report.
0	0	Access Improvement Grant	41	41	0	M Goldsworthy	Includes two schemes, environmental growth on your doorstep and greening the Council estate. Emergency powers detailed as part of this report.
0	0	BSC2	200	348	(148)	P Chappell	Emergency powers detailed as part of this report.
0	0	Cosmeston Play Area	238	238	0	M Goldsworthy	Requested to vire £148k from the Skills Centre - Property Conversion and Car Park scheme. This budget is going to be used for the fire stopping works and general refurbishment works needed for the building. The resurfacing of the car park.
0	0	All-weather parking spaces at Porthkerry Country Park	47	47	0	M Goldsworthy	Preferred contractor has been selected. Waiting for contracts to be signed. This scheme needs planning and permission and SUDS approval.
0	0	All-weather parking spaces at Cosmeston Lakes Co	47	47	0	M Goldsworthy	Scheme out to tender, due back 2nd September.
0	0	<b>Slippage</b>					
0	0	Tackling Poverty	133	133	0	M Goldsworthy	Tenders have been returned and are being assessed at present.
127	127	Five Mile Lane	1,077	1,077	0	M Punter	Officers are currently developing options for repurposing this sum in line with Cabinet (29 <sup>th</sup> July 2019) Minute C65, Resolution (5). Handover to be finalised once a few outstanding elements of work are resolved
0	0	Skills Centre - Property Conversion and Car Park	148	0	148	M Goldsworthy	Request to vire £148k to the BSC2 scheme.
89	89	Economic Stimulus within Local Authorities Grant	393	393	0	P Chappell	Schemes include new heating system BSC2/Engine Room, BSC2 Engine Room Redesign, Llantwit Footpath.
0	0	Vale Enterprise Centre New Windows	69	69	0	M Goldsworthy	This scheme is on hold whilst further investigation of the condition of the roof and building are carried out.
0	0	J Sub Repairs	24	24	0	M Goldsworthy	Spend will be in Quarter 4.
<b>344</b>	<b>344</b>		<b>4,619</b>	<b>4,620</b>	<b>-1</b>		
<b>2,166</b>	<b>2,170</b>	<b>COMMITTEE TOTAL</b>	<b>23,100</b>	<b>22,105</b>	<b>995</b>		