

Meeting of:	<b>Environment and Regeneration Scrutiny Committee</b>
Date of Meeting:	<b>Tuesday, 14 December 2021</b>
Relevant Scrutiny Committee:	Environment and Regeneration
Report Title:	<b>Revenue and Capital Monitoring for the Period 1st April to 30th September 2021 and Revised Budget for 2021/22</b>
Purpose of Report:	To advise Scrutiny Committee of the progress relating to revenue and capital expenditure for the period 1st April to 30th September 2021 and the revised budget for 2021/22
Report Owner:	<b>Report of the Director of Environment and Housing</b>
Responsible Officer:	Carolyn Michael Deputy S151 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 2021/22 will be challenging with the continuing pressure for the service both operationally and financially as a result of the COVID 19 pandemic. This will impact 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 £162k.</li> <li>• The capital budget has been set at £25.229m this financial year.</li> <li>• The 2021/22 budget has been amended for internal transfers and technical adjustments.</li> </ul>	

## **Recommendations**

1. That Scrutiny Committee consider the position with regard to the 2021/22 revenue and capital budgets.
2. That Scrutiny Committee note the revised budget for 2021/22.

## **Reasons for Recommendations**

1. That Members are aware of the projected revenue and capital outturn for 2021/22.
2. That Members are aware of the revised budget for 2021/22.

## **1. Background**

- 1.1 Cabinet on 22nd November 2021 approved the revised budget for 2021/22.

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

### **Revenue.**

- 2.1 At this time of the year the original budget is usually reviewed for any required adjustments and an amended budget is calculated. Appendix 1 to this report sets out the amended budget for 2021/22 relating to this Committee, together with the necessary adjustments to be made. These adjustments reflect charges for the use of capital assets, changes to inter-service recharges and transfers and pensions adjustments to comply with accounting standards. They have no overall effect on the net budget of the Committee and are accounting adjustments largely outside the control of services.
- 2.2 Neighbourhood Services & Transport is currently projected to have an adverse variance of £1.5m against the 2021/22 budget. Funding for budget pressures of £642k was provided as part of the 2021/22 budget setting process, however, there remains considerable pressure on the budget. Efficiency savings of £146k were also set as part of the 2021/22 budget which the service is currently trying to identify however due to the current budget position this is proving difficult.

	2021/22	2021/22	2021/22	Variance
Directorate/Service	Original Budget	Amended Budget	Projected	(+)Favourable (-) Adverse
	£000	£000	£000	£000
Neighbourhood & Transport Services	24,113	24,129	25,629	-1,500
Unplanned use of reserves to fund overspend	0	0	-1,500	+1,500
Building/Cleaning Services	0	0	0	0
Regeneration	1,905	1,919	1,919	0
Development Management	1,110	1,116	1,116	0
<b>Total</b>	<b>27,128</b>	<b>27,164</b>	<b>27,164</b>	<b>0</b>

**2.3** Waste Management – As previously reported the budgets within Waste Management are under severe pressure and is the main contributing factor for the large projected overspend within Neighbourhood Services. The Waste collection and treatment budgets are under the greatest pressure with costs spiralling over the previous couple of years. To combat this upward trend in costs the recycling collection service has been changed to a source separated method of collection. This collection method is considerably more labour intensive than the previous co-mingled collection however it has helped the Council to reduce the amount being paid for treatment of co-mingled recycling as most source separated materials can be sold to the market, rather than paying for expensive treatment. Until Penarth and Dinas Powys are also introduced onto the scheme there will remain an element of this costly co-mingled recycling. There also remains pressure on employee and transport budgets due to downtime involved in travelling to Cardiff to dispose of waste and travelling to Cowbridge to offload source separated recycling. Overall vehicle costs and downtime should reduce once the waste transfer station is operational which is currently due to take place during 2021/22. It is proposed that the projected overspend of £1.5m is funded from the Neighbourhood Services reserve.

**2.4** Building Services - The Building Maintenance service is currently projected to breakeven, however as was experienced last financial year the service will be affected by any further lockdown arrangements if introduced during the course of the financial year. Therefore, the account will be monitored closely to ensure any adverse variance is highlighted as soon as possible.

**2.5** Regeneration - Countryside income remains adversely affected by the pandemic as school trips and other larger gathering events are slow to recover as Covid restrictions have eased. It is however anticipated that these losses can once again be recovered from WG to the end of this financial year. The corporate events programme has also been reviewed considering the pandemic and though many regular events have not been possible to proceed, other events such as the Vale of Glamorgan Festival of Flowers and the Big Beach Build were supported.

- 2.6** Development Management - The Development Control team remain busy working through a high number of planning applications. There is currently a high turnover of staff within the division and the extensions of temporary student planners are assisting with continuity. Preparation work is also underway for the next Local Development Plan (LDP). As such there is currently no variance to budget to report.

### **2021/22 Efficiency Targets**

- 2.7** As part of the Final Revenue Budget Proposals for 2021/22, an efficiency target of £162k was set for the Committee. Attached at Appendix 2 is a statement detailing all efficiency targets for 2021/22. Each savings target has been given a RAG status. Green indicates that it is anticipated that the target will be achieved in full within the year, amber indicates that it is considered that the saving in the year will be within 20% of the target and red indicates that the saving to be achieved in year will be less than 80% of the target.
- 2.8** It is anticipated that the Neighbourhood Services targets will not be met this year.
- 2.9** There still remains some issues within the Waste Management services regarding achieving historic savings and the financial impact has been outlined in the relevant section.

### **Capital**

- 2.10** Appendix 3 details financial progress on the Capital Programme as at 30th September 2021. The following changes have been made to the Capital Programme since the last report to Committee.
- 2.11** Llandough Bus Shelter - The Council has received a S106 contribution for Sustainable Transport from a development at Llandough Hospital. The proposal is to replace the bus shelter at Penlan Road, Llandough, which was recently damaged. Whilst replacing it, the Passenger Transport division would like to make enhancements. The total scheme cost is £18,617 – including legal fees etc. An invoice of £7,700 has been raised for the original damage. S106 is funding the balance £10,917, and this will fund the enhancements to set the shelter off the road, and to make it safer and more accessible for both vehicle and passengers with raised kerbs and bus stop road markings etc. not originally in place at this location. Delegated authority has been used to increase the Council's Capital Programme by £10,917 in 2021/22.
- 2.12** Penarth Pier Pavilion - The Penarth Pier Pavilion scheme budget is £160k however the total cost of the works is anticipated to be £172.5k. The Coastal Infrastructure Asset Renewal budget is currently £47k and is yet to be

committed. Delegated authority has been used to vire £12.5k from the Coastal Infrastructure Asset Renewal budget to the Penarth Pier pavilion scheme budget in the 2021/22 Capital Programme.

- 2.13** Barry Island Public Convenience Improvements - The Parks budget is not fully committed, and works are required to improve the disabled toilets adjacent to the Western Shelter. Works will include baby changing facilities and a refurbished disabled toilet. Delegated authority has been used to vire £14k from the Parks scheme budget to a new scheme called Barry Island Public Convenience Improvements in the 2021/22 Capital Programme.
- 2.14** Active Travel Fund Grant - The Council has received a revised award of funding in relation to the Active Travel Fund from the Welsh Government. The award letter brings the total amount allocated to the Council for the Active Travel Fund for 2021/22 to £2,531,600. The Purpose of the Active Travel Fund is to increase levels of active travel, improve health & 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. A breakdown of the schemes is detailed below:-

#### **Capital**

- Core Allocation - £635,000 (approved in the 2021/22 Capital Programme)
- St Athan Active Travel Route - £1,061,600 (approved in the 2021/22 Capital Programme)
- Llantwit Major and St Athan Active Travel - £120,000
- Rural Vale Active Travel - £220,000
- Penarth to Cardiff Active Travel enhancements - £200,000
- Improvements and enhancements to existing Active Travel routes in the Vale of Glamorgan – £250,000

#### **Revenue**

- Publicity and Promotion of Active Travel in the Vale - £45,000

Of the above list £1,696,600 is already approved in the 2021/22 Capital Programme, the remainder are new schemes and it has therefore been requested to include these schemes as set out above totalling £790,000 in the 2021/22 Capital Programme to be funded by a grant from Welsh Government

- 2.15** Llanmaes Flood Management - The Vale of Glamorgan Council has received a grant variation in relation to the Llanmaes Flood Alleviation Scheme Design and Development Stage. The total revised approved expenditure is £568,016 split 85% (£482,813.60) Welsh Government grant and 15% (£85,202.40) internal match funding. The funding timeline has also been increased and must be spent by 31st December 2021. The scheme has been included in the Capital Programme for a number of years and to take into account the increase in grant award, emergency powers have been used to increase this scheme budget in the

2021/22 Capital Programme by £95,664 to be funded from Welsh Government grant.

- 2.16** LTF Barry Dock Interchange - The Council has received an award of funding for £327k in relation to this scheme. Emergency powers has been used to increase the 2021/22 Capital Programme by £327k to be funded by a grant from Merthyr Borough Council acting as lead body for the allocation of funds from the Metro Plus Programme.
- 2.17** St Athan Station Investigation Work - This scheme is to undertake an investigation to ascertain if a location for a new station is possible. Until a capital scheme is identified this feasibility work should be classed a revenue. It has therefore been requested to remove this scheme with a budget of £15k from the 2021/22 capital programme and for the scheme to be funded from revenue.
- 2.18** Bus Stop Upgrades - This scheme is linked to the Local Transport Fund (LTF) - Bus Stop Improvements scheme, it has therefore been requested to vire this £5k budget to the LTF - Bus Stop Improvements scheme in the 2021/22 Capital Programme.
- 2.19** Vehicles Renewal Fund - A number of vehicles have been ordered however due to long lead times; delivery will not be until after the 1st April 2022. It has therefore been requested to carry forward £634k into the 2022/23 Capital Programme.
- 2.20** Road Safety 20mph Pilot St Brides Major - The Council have been awarded a revenue grant in relation to the request for the Road Safety 20mph pilot St Brides Major scheme, however £34k is anticipated to be capital spend. Welsh Government have requested for the Council to identify capital spend when submitting the grant claims. It has been requested to include a budget of £34k in the 2021/22 Capital Programme to be funded by a grant from Welsh Government.
- 2.21** Penarth Marina Land Slip Works - Urgent works are required for the removal of fallen materials from the drain and to also install new palisade type fencing in the boatyard and Weldmesh in the car park. These works are anticipated to cost £15k, it has therefore been requested to include this new scheme in the 2021/22 Capital Programme to be funded a contribution from the Policy revenue budget.
- 2.22** BSC2 - The objective is to develop an exemplar building for SME and growth businesses in the Vale of Glamorgan. To date the BSC2 has had a new heating system and fireproofing work undertaken. The next phase requires internal and external redecoration and improvement to meet its requirements as a modern, well designed office space for local and growing businesses. A cost reduction exercise has taken place to reduce the total budget required but the remaining elements are necessary to the total success of the project. An additional budget of £202,521 is therefore required to fund the shortfall identified. Subject to

approval the additional budget also allows for the opening up of the land to the rear of the BSC2 and train shed, supporting the reduced requirement to alter the car park at a later date and provide the opportunity to create a tenant only car park to the rear of the building if required. Delegated authority has been used to vire £202,521 from the 2021/22 Barry Regeneration Project Development Fund scheme to the BSC2 scheme in the 2021/22 Capital Programme.

- 2.23** Vale Enterprise Centre New Windows - The windows at the Vale Enterprise Centre are no longer being renewed however urgent compliance works need to be carried out. It has therefore been requested to change the name of this scheme to Vale Enterprise Centre Compliance Works.
- 2.24** Cosmeston Works Programme - As part of the 2021/22-2025/26 Final Capital Proposals , a capital bid was approved in 2022/23 with a budget of £165k for the Cosmeston Country Park Gateway scheme. The Council have now been successful during 2021/22 in obtaining grant funding for this scheme. It is therefore requested to vire £120k in the 2022/23 Capital Programme from the Cosmeston Works Programme scheme to a new scheme called Porthkerry Park Play Area Refurbishment. Of the £45k balance £31k has been used in 2021/22 for match funding for the grant. Also due to the current economic climate costs for the Cosmeston Gateway scheme have increased and it has therefore been requested to bring forward the remaining £14k in to the 2021/22 Capital Programme and allocate this to the Cosmeston Gateway - Brilliant Basics Grant scheme.
- 2.25** Wales Coast Path - Penarth to Lavernock - This scheme is being carried out with the Coastal Infrastructure Grant scheme works and is the match funding for the grant. It has therefore been requested to vire the £49k budget to the Coastal Access Grant scheme in the 2021/22 Capital Programme.
- 2.26** Barry Regeneration Partnership Project Fund - It has been requested to carry forward £332k of this budget to the 2022/23 Capital Programme. This will reprofile the money in line with projected match funding expenditure for the Barry Town Centre Gateway Project.

### **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



**REVISED BUDGET 2021/22**

APPENDIX 1

	<b>Original Budget 2021/22 £000</b>	<b>Rechgs/ Transfs £'000</b>	<b>Budget Adjustment £'000</b>	<b>Revised Estimate 2021/22 £'000</b>
Neighbourhood and Transport Services	<b>24,113</b>	16	0	<b>24,129</b>
Building Services	<b>0</b>	0	0	<b>0</b>
Regeneration	<b>1,905</b>	14	0	<b>1,919</b>
Development Management	<b>1,110</b>	6	0	<b>1,116</b>
<b>TOTAL</b>	<b>27,128</b>	<b>36</b>	<b>0</b>	<b>27,164</b>

**PROGRESS ON APPROVED EFFICIENCIES 2021/22**

<b>Service</b>	<b>Total Efficiency £000</b>	<b>Projected Efficiency £000</b>	<b>RAG Status</b>	<b>Update Comments, Issues &amp; Actions</b>	<b>Relevant Scrutiny Committee</b>	<b>Project Manager</b>
<b>ENVIRONMENT AND HOUSING</b>						
<b>Neighbourhood Services and Transport</b>						
Corporate Recovery and Efficiency Savings 21/22	133	65	Red	Savings have been made by increasing the income received from concessions and vacant posts within the service.	Environment & Regeneration	Emma Reed
Pensions Adjustment	3	3	Green			
Traffic Surveys	10	5	Red	There is still a high demand for traffic surveys however it is hoped some savings can be made	Environment & Regeneration	Emma Reed
<b>Total Neighbourhood Services and Transport</b>	<b>146</b>	<b>73</b>	<b>50%</b>	Red		
<b>Regeneration and Development Management</b>						
Corporate Recovery and Efficiency Savings 21/22	16	16	Green		Environment & Regeneration	Marcus Goldsworthy
<b>Total Regeneration and Development Management</b>	<b>16</b>	<b>16</b>	<b>100%</b>	Green		
<b>COMMITTEE TOTAL</b>	<b>162</b>	<b>89</b>	<b>55%</b>	<b>Red</b>		

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 2021/22		APPROVED PROGRAMME 2021/22	PROJECTED OUTTURN 2021/22	VARIANCE AT OUTTURN 2021/22	PROJECT SPONSOR	COMMENTS
£000	£000		£000	£000	£000		
		<b>Neighbourhood and Transport Services</b>					
		<b>Asset Renewal</b>					
9	11	Ogmore by Sea Car Park Refurbishment	100	100	0	E Reed	Awaiting planning inspectorate consent - expected imminently.
0	0	Coastal Infrastructure	35	35	0	E Reed	Budget will used towards Penarth Pier boardwalk. Spend will be in quarter 3 and 4.
		Barry Island Public Convenience Improvements	14	14	0	E Reed	Delegated authority detailed as part of this report.
597	597	Visible Services Highway Improvements	597	597	0	M Clogg	Resurfacing on-going.
54	54	WG Highway Refurbishment Fund	755	755	0	M Clogg	Resurfacing on-going.
17	17	Flood Risk Management	128	128	0	M Clogg	Scheme progressing.
50	0	Coast Protection and Land Drainage	220	220	0	M Clogg	Scheme progressing, to include works at Peterston Super Ely, Dyffryn and Ogmore.
145	145	Small Scale Works Grant	280	280	0	M Clogg	Works to include Claude Road Culvert stabilisation works and Sully Property Flood Resilience scheme. The Claude Road scheme is complete. The majority of property surveys for the Sully PLP scheme have been completed, procurement of the installation phase is commencing.
		<b>2020/21 and 2021/22 Capital Bids</b>					
0	0	Car Park Refurbishments	70	70	0	E Reed	Works to address issues at Court Road car park to be progressed in quarter 3.
		Penarth Esplanade Highway Infrastructure					
225	0	Improvements	303	303	0	M Clogg	Scheme complete. Account to be finalised.
		<b>Slippage</b>					
400	159	Street Lighting Energy Reduction Strategy (Salix)	686	686	0	M Clogg	Scheme substantially complete will be finalised by end of November.
0	0	Murchfield Access Bridge	5	5	0	M Clogg	Contract anticipated to be awarded by year end, works to be carried out next financial year.
0	0	Dimming of Street Lighting/Fitting of LED lanterns	50	50	0	M Clogg	Main works anticipated to start April next year.
40	40	Car Park Pay & Display Machines	186	186	0	E Reed	Scheme complete.
0	0	Highway Structures	44	44	0	M Clogg	Awaiting outturn costs for Library and School bridge project to determine budget remaining before allocating.
0	0	Bus stop Upgrades	5	0	5	E Reed	Request to vire this budget to the Bus Stop Improvement scheme as part of this report.
3	3	Dinas Powys Library Bridge	79	79	0	M Clogg	Scheme anticipated to complete in December..
0	0	Cross Common Road Bridge	10	10	0	M Clogg	Works to be completed before the end of the financial year.
0	0	Esplanade Reinforcement at Barry Island	11	11	0	E Reed	Review of bollard requirements to take place following implementation of new TRO in Q3
0	0	Provision of dropped Kerbs	6	6	0	M Clogg	Scheme carried forward from 2020/21.
1	1	Boverton Flooding	41	41	0	M Clogg	Discussion taking place to resolve issues with Welsh Water pipe.
63	63	Llanmaes Flood Management	162	162	0	E Reed	A planning application has been submitted for the construction phase and land owner negotiation are continuing. A capital bid is anticipated to be submitted to Welsh Government in the Winter for the construction phase, and procurement of the principal contractor has commenced. The Council has ringfenced the match funding required for the grant award. Emergency powers detailed as part of this report.
1	2	Road Safety - East Aberthaw to Gileston	86	86	0	E Reed	Welsh Government grant. Detailed design 60% completed with a progress meeting to be arranged in the next few weeks. Works programmed for the end of quarter 3 / start of quarter 4.
1	3	Road Safety - Ffonmon	93	93	0	E Reed	Welsh Government grant. Detailed design 90% completed with design approved by schemes Client following progress meeting, works programmed for the end of quarter 3 / start of quarter 4. Scheme will be sent out for Road Safety Audit stage 1/2 in the next 2 weeks along with order of materials for the civil works.
72	46	SRIC - Fairfield Primary Community Street Design P	611	611	0	E Reed	Welsh Government grant. Detailed design complete and public consultation ongoing. Due on site January 2022 and completion expected by end of FY.
104	104	Core Active Travel Fund allocation	635	635	0	E Reed	Welsh Government grant. All schemes within this funding progressing well. Various active travel schemes including dropped kerb/tactiles works throughout the AT designated localities, Nextbike docking stations in Dinas Powys, town/village cycle parking, cycle stands and design works, for various locations including Llanmes Rd, Cardiff Rd, Waycock Cross to Cardiff Airport, Sully to Cosmeston and Eglwys Brewis linking St Athan to Llantwit. Public consultations ongoing and designs being finalised.
154	5	SRIC - St Athan Active Travel Route Design	1,062	1,062	0	E Reed	Welsh Government grant. Construction started August 2021 and due to complete March 2022.
95	95	LTF - Bus Stop Improvements	370	375	-5	E Reed	Welsh Government grant. Scheme includes upgrades of bus shelters and installation of digital boards and raised kerbs. Scheme continues to progress. Request to vire £5k from the Bus Stop Upgrades scheme above as part of this report.
0	0	Ultra Low Emissions Vehicle Transformation Fund	50	50	0	M Clogg	Welsh Government grant. Tender documents prepared and currently programmed to undertake procurement to appoint consultant to carry out feasibility scheme in quarter 3.
0	0	Llantwit Major and St Athan Active Travel	120	120	0	E Reed	Welsh Government grant. Emergency powers detailed as part of this report. Legal paperwork waiting to be signed and design being finalised. Construction of link due to start Feb 2022.
0	0	Rural Vale Active Travel	220	220	0	E Reed	Welsh Government grant. Emergency powers detailed as part of this report. Five active travel schemes funded - tendered for services using SEWTAPS framework - responses due 18/10/2021 - all will be issued to consultants early quarter 3.
0	0	Penarth to Cardiff Active Travel enhancements	200	200	0	E Reed	Welsh Government grant. Emergency powers detailed as part of this report. 2 bike stations ordered for Stanwell and Cogan. Other schemes within this funding will progress within Q3.
0	0	Improvements and enhancements to existing Active T	250	250	0	E Reed	Welsh Government grant. Emergency powers detailed as part of this report. Installation of toucan crossing near Walston Castle, Wenvoe has been awarded.. Remaining to fund enhancements and improvements to existing active travel routes in the Vale.
2	2	Local Sustainable Transport Response	0	2	-2	E Reed	Overspend to be picked up from revenue.
34	34	Road Safety 20mph pilot St Brides Major	0	34	-34	E Reed	Request to include this budget in the 2021/22 Capital Programme as part of this report.
102	102	LTF- Barry Docks Interchange	327	327	0	E Reed	Out to consultation. Emergency powers detailed as part of this report.

PROFILE TO DATE	ACTUAL SPEND 2021/22		APPROVED PROGRAMME 2021/22	PROJECTED OUTTURN 2021/22	VARIANCE AT OUTTURN 2021/22	PROJECT SPONSOR	COMMENTS
£000	£000		£000	£000	£000		
63	26	Aberthin and Peterston-Super- Ely 20mph scheme	120	120	0	E Reed	Scheme due to complete shortly.
41	0	Residential Parking Schemes	75	75	0	E Reed	Barry Island, Cosmeston and Ogmere by sea completed, Llandough to be agreed, meeting has been held with local member, surveys being undertaken.
0	0	St Athan Station Investigation Work	15	0	15	E Reed	Request to remove this scheme from the Capital Programme as part of this report.
<b>2,273</b>	<b>1,509</b>		<b>8,021</b>	<b>8,042</b>	<b>-21</b>		
		<b>S106 Schemes</b>					
2	2	Rhose Sustainable Transport	489	489	0	K Phillips	Detailed design finalised, awaiting approval of SAB application, anticipated on site early January 2022 for 16 weeks
283	204	Dinas Powys Sustainable Transport	396	396	0	K Phillips	Works to be undertaken on Murch Road following the demobilisation of the developer on site - anticipated to commence in January.
1	1	Wick Sustainable Transport	52	52	0	K Phillips	Scheme delayed due to SAB.
38	13	Bus shelter improvements Llantwit Major	102	102	0	K Phillips	Scheme is progressing.
31	7	Highway Works at Weycock Cross	73	73	0	E Reed	Programmed to complete white lining in 3 weeks
0	0	Llandough Bus Shelter	11	11	0	K Phillips	Delegated authority detailed as part of this report. Scheme progressing, legal agreement reached on land.
16	14	Improvement works to the footpath infrastructure on Old Port Road, Wenvoe	16	16	0	K Phillips	Scheme complete
<b>371</b>	<b>241</b>		<b>1,139</b>	<b>1,139</b>	<b>0</b>		
		<b>Waste Recycling and Coastal Management</b>					
0	0	New Household Waste Recycling Centre (HWRC)	1,955	1,955	0	C Smith	Land search has been carried out, the viable options are being appraised. If there is a preferred option that meets requirements a Cabinet report will be drafted.
0	0	Resource Recovery Facility -WTS	3,755	3,755	0	C Smith	Phase 1 has been commissioned and construction is underway.
0	0	Waste grant WG 18/19	2	2	0	C Smith	Phase 1 has been commissioned and construction is underway.
89	89	Waste grant WG 1920 -WTS	2,254	2,254	0	C Smith	Phase 1 has been commissioned and construction is underway.
30	30	Eastern Shelter Resurface Roof	106	106	0	M Clogg	Internal discussion are being carried our regarding this scheme. The budget is likely to be insufficient for the repairs required.
18	18	Circular Economy - Recycling Bins for Flat and Apartments	250	250	0	C Smith	The bins have started to be delivered. As soon as the new vehicles are received a roll our programme will commence.
54	54	Circular Economy - Reuse Shop	310	310	0	C Smith	Planning permission approved and delivery of the reuse shop in expected in October. Once received the civil works will commence and construction is anticipated to last around 12-weeks.
0	0	Circular Economy - Sorting equipment and Baler	500	500	0	C Smith	Contractor appointed and in the process of specification. This budget will be spent later in the financial year as the equipment will be going in the new Waste Transfer Station so need to wait until the build has progressed.
<b>191</b>	<b>191</b>		<b>9,132</b>	<b>9,132</b>	<b>0</b>		
		<b>Fleet Management</b>					
70	70	Vehicles Renewal Fund	2,048	1,414	634	K Phillips	Vehicle replacement programme. It is requested to carry forward £634k as part of this report.
<b>70</b>	<b>70</b>		<b>2,048</b>	<b>1,414</b>	<b>634</b>		
		<b>Regeneration &amp; Planning</b>					
21	21	Barry Regeneration Partnership Project Fund	629	297	332	M Goldsworthy	Internal discussions taking place. The demolition of the former Canteen/Office block on Broad Street is complete. A delegated authority is detailed as part of this report. Requested to carry forward £332k as part of this report.
36	36	Local Nature Partnership Cymru Grant	155	155	0	M Goldsworthy	Scheme progressing.
0	0	Penarth Pier Pavilion	172	172	0	M Goldsworthy	Contractor appointed, works have commenced. Delegated authority detailed as part of this report.
30	30	Access Improvement Grant	62	62	0	M Goldsworthy	Scheme progressing.
3	3	Coastal Access Grant	112	161	(49)	M Goldsworthy	Improvement schemes are on-going. Request to vire £49k from the Wales Coast Path - Penarth to Lavernock.
0	0	Barry Island Station Marketing	20	20	0	M Goldsworthy	Marketing brief being drawn up and discussion with WG taking place.
0	0	Goodshed Repayment to Welsh Government	100	100	0	M Goldsworthy	Spend will be in quarter 4.
		<b>2020/21 Capital Bids</b>					
16	16	BSC2	629	629	0	M Goldsworthy	Scheme is in pre application stage with planning, consulting on the scheme design. A delegated authority is detailed as part of this report.
		<b>2021/22 Capital Bids</b>					
0	0	Wales Coast Path - Penarth to Lavernock	49	0	49	M Goldsworthy	Request to vire this budget to the Coastal Access Grant scheme.
0	0	Cosmeston Works Programme	120	120	0	M Goldsworthy	Tender documents being prepared, to go out to tender imminently.
0	0	Cosmeston Gateway - Brilliant Basics Grant	153	167	(14)	M Goldsworthy	Tender for interpretation element to put on Sell to Wales imminently. Remainder of scheme is in design stage. Request to bring forward £14k from 2022/23 as part of this report.

PROFILE TO DATE	ACTUAL SPEND 2021/22		APPROVED PROGRAMME 2021/22	PROJECTED OUTTURN 2021/22	VARIANCE AT OUTTURN 2021/22	PROJECT SPONSOR	COMMENTS
£000	£000		£000	£000	£000		
		<b>Slippage</b>					
141	141	Five Mile Lane	1,500	1,500	0	M Punter	Welsh Government grant. Completion of culvert as per agreement was to be carried out 2021-22 financial year but is behind programme awaiting completion of the design. Outstanding defects works also to be carried out this financial year.
21	21	Barry Making Waves Grant	21	21	0	P Chappell	
26	1	Cowbridge Livestock Market Regeneration Budget	26	26	0	M Goldsworthy	
61	36	Green Infrastructure Grant	61	61	0	M Goldsworthy	
0	0	Jsub Repairs	24	24	0	P Chappell	
0	0	Tackling Poverty - Holton Road Grant Programme	133	133	0	P Chappell	
4	4	Economic Stimulus within Local Authorities Grant	83	83	0	M Goldsworthy	
29	29	Vale Enterprise Centre New Windows	69	69	0	P Chappell	
0	0	Cosmeston Play Area	18	18	0	M Goldsworthy	
1	1	All-weather parking spaces at Porthkerry Country Park	4	4	0	M Goldsworthy	
1	1	All-weather parking spaces at Cosmeston Lakes Country Park	1	1	0	M Goldsworthy	
21	21	TRI Surveys, Feasibility and Design	21	21	0	M Goldsworthy	
37	37	TRI Penarth Town Centre	36	37	(1)	M Goldsworthy	
32	32	TRI Barry Town Centre (Holton Road)	38	35	3	M Goldsworthy	
6	6	TRI Barry Town Centre (High Street/Broad Street)	4	6	(2)	M Goldsworthy	
33	33	TRI Cowbridge Town Centre	94	94	0	M Goldsworthy	
48	48	TRI Llantwit Major Town Centre	72	72	0	M Goldsworthy	
		<b>S106 Funding</b>					
11	11	Penarth Heights Public Art	483	483	0	M Goldsworthy	The works are Arcot Street are complete. The historic shelter works are out to tender, Dingle Park scheme is in design stage and the scheme at Paget Road is due to be implemented imminently. The creatorspace scheme is progressing.
<b>578</b>	<b>528</b>		<b>4,889</b>	<b>4,571</b>	<b>318</b>		
<b>3,483</b>	<b>2,539</b>	<b>COMMITTEE TOTAL</b>	<b>25,229</b>	<b>24,298</b>	<b>931</b>		