

Meeting of:	Environment and Regeneration Scrutiny Committee					
Date of Meeting:	Tuesday, 11 October 2022					
Relevant Scrutiny Committee:	Environment and Regeneration					
Report Title:	Capital Closure of Accounts 2021/22					
Purpose of Report:	The accounts are complete, and this report is to inform Committee of the provisional financial position of the Council's Capital Programme for the 2021/22 financial year.					
Report Owner:	Director of Environment and Housing					
Responsible Officer:	Matt Bowmer, Head of Finance/Section 151 Officer					
Elected Member and Officer Consultation:	This report does not require Ward Member consultation.					
Policy Framework:	This is a matter for Executive decision by Cabinet. Slippage has been approved via the use of Managing Director's emergency powers.					
Executive Summary: The total capital e to be drawdown f	expenditure during the year was £66.411M which required funding of £1.191M from reserves.					

Recommendations

1. That Committee note the year end capital position for financial year 2021/22.

Reasons for Recommendations

1. To inform Committee of the year end capital position for financial year 2021/22.

1. Background

1.1 Following the end of the financial year, Cabinet is provided with provisional outturn figures for the Council. It is anticipated that the Statement of Accounts will be approved by Council during September 2022, which will follow the audit by Audit Wales.

2. Key Issues for Consideration

- **2.1** Council on the 10th February 2021 (minute no. C488) agreed the Authority's capital budget for 2021/22.
- 2.2 The COVID-19 pandemic had a varying impact on the delivery of the capital programme and a spend of £66.411M was achieved as set out in the table below. There has been a significant increase in the cost of materials and labour, this has resulted in delays to schemes where negotiations and project re-engineering has been required to bring schemes within the budget available. Sourcing materials has also been problematic with long lead times when ordering and this has also impacted on the progress of the capital programme.

Directorate	Approved Programme 2021/22 £'000	Actual Spend 2021/22 £'000	Approved Slippage 2021/22 £'000
Education & Schools	38,717	35,053	3,315
Libraries	45	56	0
Catering	0	0	0
Total Learning & Skills	38,762	35,109	3,315
Children and Youth Services	355	309	12
Adult Services	1,471	768	713
Total Social Services	1,826	1,077	725
Neighbourhood and Transport Services	16,869	14,569	1,610
(Including Community Safety)			
Public Sector Housing (HRA)	14,642	10,056	4,287
Total Environment and Housing Services	31,511	24,625	5,897
Resources	3,066	2,336	509
Regeneration and Planning	3,669	2,418	925
Private Sector Housing	987	846	125
Total Managing Director and	7,722	5,600	1,559
Resources			
City Deal	0	0	0
Total	79,821	66,411	11,496

- 2.3 The overall position on the revised 2021/22 Capital Programme was a variance of £13.410m against a planned programme of £79.821M. There was slippage of £11.496M against planned programmes of work during the year and this has been brought forward into the 2022/23 Capital Programme with approval via Chief Executive's Emergency Powers. The overall outturn for this Committee is a variance of £2.628M against a planned programme of £18.007M. The statement at Appendix 1 details the outturn by scheme. The slippage for this committee was £1.745M and is detailed in Appendix 2.
- 2.4 In 2021/22 the Council was in receipt of over 50 grant awards on the Capital Programme, many of which arrived late in the financial year. This is favourable in that it brings additional funding into the Council. However, the terms and conditions of the grants can sometimes be onerous and can involve providing quarterly claims to the awarding body along with invoices and defrayment evidence.

Large Variances within the Programme

2.5 Coast Protection and Land Drainage – Slippage of £220K

The funds identified for slippage were allocated to fund the current relining and restoration works contract. Procurement of the relining contract was delayed prior to award of the contract with the final contract sealed in June 2022 at a value of £205K. The initial cost estimates, and hence slippage, were higher than the final award figure due to the significant inflationary pressures within the construction industry around the tender period. The slippage will fund remedial works that have been identified in areas hit by flooding in December 2020. It has been requested via emergency powers to carry forward £220K into the 2022/23 Capital Programme.

2.6 SRIC - Fairfield Primary Community Street Design Project – Variance of £239K, slippage of £138K slippage

£100K has not been claimed from Welsh Government as there have been delays in the progression of the Traffic Regulation Order which has meant construction works cannot proceed on Dryden Road. Funding has been awarded for 2022/23 that will allow the scheme to be completed.

It has been requested via emergency powers to carry forward £138K into the 2022/23 Capital Programme as the Council was allowed by Welsh Government to claim for works committed prior to 31 March.

2.7 Waste Transfer Station – Overspend of £591K

As a result of amendments to the construction schedule, it was possible to commit higher value expenditure to the project, during 2021/22 than initially anticipated. The project is currently on budget and phase one is expected to be completed the end of October 2022. It has been requested via emergency powers to bring forward budget from the 2022/23 allocation to cover the overspend.

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

3.1 The underspend on the revised capital programme in 2021/22 is £13.410M against a budget of £79.821M with actual spend of £66.411M and therefore its expenditure is incurred in order to achieve its corporate priorities as set out in the Corporate Plan 2020-2025 through the 4 well-being outcomes.

4. Climate Change and Nature Implications

4.1 The Council understands the importance of decarbonisation to help protect and sustain the environment over the long term and in line with its Climate emergency declaration is working and investing in measures to reduce its CO2 emissions. All schemes progressed as part of the Capital Programme proposals set out the decarbonisation considerations that will be considered as part of progressing the bids

5. Resources and Legal Considerations

Financial

- **5.1** The underspend on the revised capital programme in 2021/22 is £13.410M against a budget of £79.821M with actual spend of £66.411M.
- **5.2** The following table shows how the capital programme has been financed in 2021/22.

Source of Funding		Outturn (£000)
General Capital Funding		6,328
General Fund Borrowing		703
Housing Borrowing		0
Capital Receipts – Housing		0
Capital Receipts – Council Fund		1,796
WG Grants		45,022
Revenue		3,373
Reserves - WG School Capital Grant	2,284	
- ICF	25	
 Neighbourhood Services & Transport 	-1,147	
- Committed Capital Schemes	3	
- Energy Management	23	
- Gypsy Traveller Study	3	
		1,191
Other e.g., Section 106, other grants		7,998
TOTAL		66,411

5.3 General Capital Funding - Capital expenditure in the year was sufficient to cover the full allocation of the supported borrowing allocation from Welsh Government. £2.899M of the General Capital grant has been spent during 2021/22 and £539K has been carried forward into 2022/23 which is allowable in the terms and conditions of the grant. In some instances where schemes were originally planned to be financed from General Capital Funding have underspent, other schemes, planned to be funded from capital receipts, revenue contributions to capital or reserves, have been substituted in their place.

5.4 Capital Receipts - The Council Fund capital receipts balance as at 31st March 2022 was £16.213M which are split as follows:

Area	£000
General Use	7,333
Social Services	1,339
Education	3,173
Deferred Capital Receipts	4,368
TOTAL CAPITAL RECEIPTS	16,213

The sum of 4,603K was received in 2021/22 as a result of the sale of assets as follows:

Type of Asset	£000
Council Houses	0
Land and Buildings	210
Vehicles	37
Deferred Capital Receipts – Land Buildings	4,356
TOTAL RECEIPTS	4,603

5.5 As a result of the capital underspend in 2021/22, an allocation of £11.495M has been approved via Managing Director's Emergency Powers, as slippage into 2022/23. Of this figure, the sum of £520K will be funded from capital receipts and £10.975M will be provided from revenue, reserves, borrowing or external sources. The slippage for this committee was £1.745M and is detailed in Appendix 2.

Employment

5.6 There are no employment implications contained in this report.

Legal (Including Equalities)

5.7 The provisional outturn figures for the Council have been used in the preparation of the Statements of Accounts. Regulation 10(1) of the Accounts and Audit (Wales) Regulations 2014 (as amended) requires the Responsible Financial Officer to sign and date the Statement of Accounts and certify that they present a true and fair view of the financial position at the end of the year. This means that for 2021/22 the Statement of Accounts should be certified by the Section 151 Officer by 31st May 2022.

5.8 If it is not possible to meet this deadline the Council has to advertise that this has not happened and the reason why. Due to the pressures of the COVID-19 pandemic and a number of staff changes it was not possible to produce the Statement of Accounts by 31st May 2022 and the appropriate advert was placed. The Statement of Accounts was signed by the S151 Officer by 5th July 2022.

6. Background Papers

None

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Road Safety - Ffonmon933756E ReedWelsh Government grant. Requested slipp continuation of scheme.SRIC - Fairfield Primary Community Street Design Project611372239E ReedWelsh Government grant. Requested slippCore Active Travel Fund allocation63556768E ReedWelsh Government grant. 2021/22 schemSRIC - St Athan Active Travel Route Design LTF - Bus Stop Improvements1,062871191E ReedWelsh Government grant. Requested slippUltra Low Emissions Vehicle Transformation Fund501832M Clogg2021/22 Scheme complete. Welsh Government grant. Could not carry	Llanmaes Flood Management	162	113			Requested slippage of £49k via emergency po
Road Safety - Ffonmon SRIC - Fairfield Primary Community Street Design933756E Reedcontinuation of scheme.Project611372239E ReedWelsh Government grant. Requested slippCore Active Travel Fund allocation63556768E ReedWelsh Government grant. 2021/22 schemSRIC - St Athan Active Travel Route Design1,062871191E ReedWelsh Government grant. Requested slippLTF - Bus Stop Improvements3743659E ReedWelsh Government grant. Requested slippUltra Low Emissions Vehicle Transformation Fund501832M Clogg2021/22 Scheme complete. Welsh Government grant. Could not carry	Road Safety - East Aberthaw to Gileston	86	71	15	E Reed	Welsh Government grant. Requested slippage Welsh Government grant. Requested slippage
Project611372239E ReedWelsh Government grant. Requested slippCore Active Travel Fund allocation63556768E ReedWelsh Government grant. 2021/22 schemSRIC - St Athan Active Travel Route Design1,062871191E ReedWelsh Government grant. Requested slippLTF - Bus Stop Improvements3743659E ReedWelsh Government grant. Requested slippUltra Low Emissions Vehicle Transformation Fund501832M Clogg2021/22 Scheme complete.Welsh Government grant. Could not carry	•	93	37	56	E Reed	
Core Active Travel Fund allocation63556768E ReedWelsh Government grant.2021/22 schenSRIC - St Athan Active Travel Route Design1,062871191E ReedWelsh Government grant.Requested slippLTF - Bus Stop Improvements3743659E ReedWelsh Government grant.Requested slippUltra Low Emissions Vehicle Transformation Fund501832M Clogg2021/22 Scheme complete.Welsh Government grant.Could not carry		611	372	239	E Reed	Welsh Government grant. Requested slippage
SRIC - St Athan Active Travel Route Design1,062871191E ReedWelsh Government grant. Requested slippLTF - Bus Stop Improvements3743659E ReedWelsh Government grant. Requested slippUltra Low Emissions Vehicle Transformation Fund501832M Clogg2021/22 Scheme complete.Welsh Government grant. Could not carry	,					Welsh Government grant. 2021/22 scheme of
LTF - Bus Stop Improvements3743659 E ReedWelsh Government grant. Requested slippUltra Low Emissions Vehicle Transformation Fund501832M Clogg2021/22 Scheme complete. Welsh Government grant. Could not carry						Welsh Government grant. Requested slippage
Welsh Government grant. Could not carry		374				Welsh Government grant. Requested slippage
	Ultra Low Emissions Vehicle Transformation Fund	50	18	32	M Clogg	•
Llantwit Major and St Athan Active Travel 120 55 65 E Reed legal paperwork. Funding will be sought for	Lantwit Major and St Athan Active Trevel	120	55	65	E Reed	legal paperwork. Funding will be sought for the

powers for continuation of scheme. rd from the 2022/23 budget via emergency powers. to fund the overspend against this scheme.

bend funded from the £254k underspend below. The remaining overspend has been funded by £5k that has ne 2022/23 budget via emergency powers.

nd has funded £254k of the overspend above.

powers for continuation of scheme. £5k of underspend has been used to fund the overspend on the Small

powers for continuation of scheme.

om the underspend on the Flood Risk Management scheme.

nticipated in 2023/24.

oowers for continuation of scheme.

owers for continuation of scheme.

om the underspend on the Car Park Refurbishments scheme above.

rd from the 2022/23 budget via emergency powers.

oowers for continuation of scheme.

108k and vired to the Ogmore by Sea Car Park Refurbishment scheme via emergency powers.

and the overspend has been used to fund the overspend on the Dinas Powys Library Bridge scheme below.

rspend on the Highway Structures budget above.

10k and vired to the Murchfield Access Bridge scheme via emergency powers.

owers for continuation of scheme.

owers for continuation of scheme.

owers for continuation of scheme.

ge of £10k via emergency powers for continuation of scheme. ge of £61k (WG allowed underspend above to be used against this scheme) via emergency powers for

ge of £138k via emergency powers for continuation of scheme.

ge of £181k via emergency powers for continuation of scheme.

ge of £7k via emergency powers for continuation of scheme.

ut construction of the missing section of footway, cycle way in front of the Gathering Place due to delays in hese works in the future.

CAPITAL MONITORING					
FOR THE PERIOD ENDED 31st March 2022 Rural Vale Active Travel	220	133	07	E Reed	Wolch Covernment grant Scheme complete
Penarth to Cardiff Active Travel enhancements	220	181		E Reed	Welsh Government grant. Scheme complete, Welsh Government grant. Scheme complete.
Improvements and enhancements to existing Active	200	101	19	E Reeu	Welsh Government grant. Grant underspent a
Travel routes in the Vale of Glamorgan	250	165	85	E Reed	the current economic climate. Funding will be
Local Sustainable Transport Response	230	2		E Reed	Overspend funded by a revenue contribution to
Road Safety 20mph pilot St Brides Major	34	34		E Reed	2021/22 Scheme complete.
Road Safety Audits Stage 4 & 5 for Cardiff Road,	01	U T	0		
Dinas Powys and Floodgate Roundabout	3	2	1	E Reed	2021/22 Scheme complete.
LTF- Barry Docks Interchange	327	248		E Reed	No approval to carry forward grant. Awaiting for
Metro Enhanced Framework (MEF) Scheme	100	65		E Reed	2021/22 Scheme complete.
Aberthin and Peterston-Super- Ely 20mph scheme	120	106		E Reed	Requested slippage of £14k via emergency por
Residential Parking Schemes	75	63	12	E Reed	Requested slippage of £12k via emergency por
Barry Island On street Parking Restrictions	35	35		E Reed	2021/22 Scheme complete.
,	9,335	7,638	1,697		
S106 Schemes					
Rhoose Sustainable Transport	80	4	76	K Phillips	Requested slippage of £76k via emergency por
Dinas Powys Sustainable Transport	205	204		K Phillips	Requested slippage of £1k via emergency pow
Wick Sustainable Transport	52	52		K Phillips	Scheme complete
Improvement works to the footpath infrastructure on					
Old Port Road, Wenvoe	16	14	2	K Phillips	Scheme complete
Bus shelter improvements Llantwit Major	102	87		K Phillips	Requested slippage of £15k via emergency por
Highway Works at Weycock Cross	73	11		E Reed	Scheme complete
Llandough Bus Shelter	11	0	11	K Phillips	Requested slippage of £11k via emergency por
Caerleon Road Footpath	2	16		K Phillips	£14k has been requested to be brought forward
·	541	388			
Waste Recycling and Coastal Management					
Resource Recovery Facility -WTS	140	0	140	C Smith	£140k underspend used to fund overspend on
Waste grant WG 18/19	2	0	2	C Smith	£2k underspend used to fund overspend on the
Waste grant WG 1920 -WTS	2,254	2,987	-733	C Smith	Overspend funded from £142k underspends at
Eastern Shelter Resurface Roof	33	34	-1	M Clogg	Budget approved in 2022/23 for continuation of
Circular Economy - Recycling Bins for Flat and					
Apartments	250	185	65	C Smith	Requested slippage of £65k via emergency por
Circular Economy - Reuse Shop	310	301	9	C Smith	Requested slippage of £9k via emergency pow
Circular Economy - Sorting equipment and Baler	130	0	130	C Smith	Requested slippage of £130k via emergency per
	3,119	3,507	-388		
Fleet Management					
Vehicles Renewal Fund	1,610	1,555		K Phillips	Vehicle replacement programme. Requested s
ULEV Council Vehicles Grant	334	334		K Phillips	Scheme complete.
	1,944	1,889	55		
Regeneration & Planning					
Barny Regeneration Partnership Project Fund	197	46	151	M Goldeworthy	£27k of this spend was grant funded at year en slippage of £178k via emergency powers for co
Barry Regeneration Partnership Project Fund		46 189		_	
Local Nature Partnership Cymru Grant Access Improvement Grant	200 62	62		-	Requested slippage of £11k via emergency por Scheme complete
Coastal Access Grant	62 161	62 81		,	Requested slippage of £29k via emergency por
Barry Island Station Marketing	20	0		_	Budget no longer required.
Goodshed Repayment to Welsh Government	20 100	0		,	0 0 1
Barry Wayfinding Project	133	0		P Chappell	Requested slippage of £100k via emergency policy po
Community Renewal Fund - Barry Bands Together	11	0		P Chappell	Requested slippage of £135k via emergency por
2020/21 Capital Bids					
BSC2	40	43	-3	M Goldsworthy	£13 of this scheme was funded from a revenue this scheme budget. Requested slippage of £1
2021/22 Capital Bids					
Cosmeston Gateway - Brilliant Basics Grant	167	122	15	M Goldsworthy	Requested slippage of £45k via emergency por
Joshieston Jaleway - Dhillant Dasies Glant	107	122	40		Inconcerned suppage of 240K via entergency po

e, costs of scheme developments were less than anticipated.

t as the Council could not proceed with the Walston Castle crossing due to increased construction costs in e sought in the future for these works. to capital.

for 2022/23 grant award.

powers for continuation of scheme. powers for continuation of scheme.

owers for continuation of scheme. owers for continuation of scheme.

owers for continuation of scheme.

powers for continuation of scheme. ard from the 2022/23 budget via emergency powers.

on the Waste grant WG 1920 -WTS scheme below. the Waste grant WG 1920 -WTS scheme below.

above. £590k has been requested to be brought forward from the 2022/23 budget via emergency powers. of scheme.

powers for continuation of scheme. owers for continuation of scheme. powers for continuation of scheme.

slippage of £55k via emergency powers for continuation of scheme.

end however the budget was internal. Therefore the internal monies are still available to slip. Requested continuation of scheme.

owers for continuation of scheme.

owers for continuation of scheme.

powers for continuation of scheme. powers for continuation of scheme. powers for continuation of scheme.

tue contribution to capital at year end which results in $\pounds 10$ internal monies still available to slip in relation to $\pounds 10$ k via emergency powers for continuation of scheme.

CAPITAL MONITORING					
FOR THE PERIOD ENDED 31st March 2022					
Slippage					
Five Mile Lane	500	405	95	M Punter	Requested slippage of £95k via emergency pov
Barry Making Waves Grant	21	21		P Chappell	Scheme complete.
Cowbridge Livestock Market Regeneration Budget	4	4		M Goldsworthy	Budget previously slipped into 2022/23 for conti
Green Infrastructure Grant	61	38		-	
Jsub Repairs	24	3		P Chappell	Requested slippage of £21k via emergency pov
Economic Stimulus within Local Authorities Grant	83	54		M Goldsworthy	Requested slippage of £29k via emergency pow
Vale Enterprise Centre Compliance Works	69	29		P Chappell	Scheme complete.
Cosmeston Play Area	18	5			Requested slippage of £13k via emergency pov
All-weather parking spaces at Porthkerry Country				,	
Park	4	1	3	M Goldsworthv	Requested slippage of £3k via emergency powe
All-weather parking spaces at Cosmeston Lakes					
Country Park	1	0	1	M Goldsworthy	Requested slippage of £1k via emergency powe
TRI Surveys, Feasibility and Design	21	21	0	M Goldsworthy	Scheme complete.
TRI Penarth Town Centre	36	37	-1	M Goldsworthy	Scheme complete.
TRI Barry Town Centre (Holton Road)	38	39		2	Scheme complete.
TRI Barry Town Centre (High Street/Broad Street)	4	6	-2	M Goldsworthy	Scheme complete.
TRI Cowbridge Town Centre	94	101	-7	M Goldsworthy	Overspend funded from the Old Hall Façade Im
TRI Llantwit Major Town Centre	72	64	8	M Goldsworthy	Requested slippage of £2k via emergency power
Place Making Grant					
CCTV Upgrade (Town Centres)	213	185	28	M Goldsworthy	Requested slippage of £28k via emergency pov
Active Travel	167	167			Scheme complete.
Shopfront Artwork	13	0	13	M Goldsworthy	Requested slippage of £3k via emergency powe
Planters	3	3	0	M Goldsworthy	Scheme complete.
Old Hall Façade Improvements	22	0	22	M Goldsworthy	Requested slippage of £16k via emergency pov
S106 Funding					
Penarth Heights Public Art	403	133	270	M Goldsworthy	Requested slippage of £110k via emergency po
Ogmore Community Facility and associated play				_	
area	4	0	4	M Goldsworthy	Scheme complete.
The Knap Gardens – water and biodiversity project	102	98	4	M Goldsworthy	Scheme complete.
	3,068	1,957	1,111		
Committee Total	18,007	15,379	2,628		

owers for continuation of scheme.

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- Improvements budget below. owers for continuation of scheme.
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- powers for continuation of scheme.
- powers for continuation of scheme.

	Current	Change	Revised	
Schemes	Approved 22/23 'Budget £	of Budget £	22/23	
	ZZIZS Budget £	Budget £	Budget £	
Neighbourhood Services and Transport				
Vehicle Replacement Programme	2,710,000	55,575	2,765,575	
Asset Renewal				
Review alterations of parking permit schemes Coastal facilities and infrastructure including pier structural	65,000	0	65,000	
work	175,000	-1,683	173,317	
Neighbourhood Services Highway Improvements	300,000	-4,748	295,252	
Public Convenience Refurbishment	200,000	0	200,000	
Flood Risk Management Coast Protection and Land Drainage General	100,000 110,000	37,682 220,101	137,682 330,101	
Dinas Powys Flood Resilience Project	0	39,582	39,582	
Llanmaes Construction	540,000	0	540,000	
Slippage				
Murchfield Access Bridge	35,000	10,332	45,332	
Dimming of Street Lighting/Fitting of LED lanterns	335,000	50,385	385,385	
Ogmore by Sea Car Park Refurbishment Neighbourhood Servies buildings for compliance issues and	0	173,651 6,317	173,651 6,317	
Esplanade Reinforcement at Barry Island	0	10,802	10,802	
Boverton Flooding	0	32,623	32,623	
Llanmaes Flood Management	0	48,552	48,552	
Car Park Refurbishments	0	68,397	68,397	
Transport Schemes				
Core Active Travel Fund Allocation	645,000 515,000	0	645,000 515,000	
LTF- Barry Docks Interchange Eglwys Brewis Actve Travel Route	282,260	0	282,260	
SRIC - Fairfield Primary Community Street Design Porject	327,900	138,414	466,314	
Monitoring and Evaluation B4265 Aberthaw to Gileston and	3,000	0	3,000	
20mph Grant	237,331	0	237,331	
Rhoose Active Travel and S106 Scheme	104,995	U	104,995	
Transport Slippage		404 400	101 100	
SRIC - St Athan Active Travel Route Road Safety - East Aberthaw to Gileston	0 0	181,182 10,158	181,182 10,158	
Road Safety - Efonmon	0	60,726	60,726	
LTF - Bus Stop Improvements	0	6,851	6,851	
Aberthin and Peterston-Super- Ely 20mph scheme	0	13,775	13,775	
Residential Parking Schemes	0	11,822	11,822	
S106 Dhaaca Sustainable Transport	400.000	76 070	495.072	
Rhoose Sustainable Transport Dinas Powys Sustainable Transport	409,000 191,000	76,072 634	485,072 191,634	
Caerleon Road Footpath	122,000	-14,362	107,638	
Street Lighting along Frampton Lane	20,159	0	20,159	
Bus shelter improvements Llantwit Major Llandough Bus Shelter	0	14,748 10,917	14,748 10,917	
ç	Ĵ	,	,	
<u>2021/22 and 2022/23 Capital Bids</u> Atlantic Trading Estate- Operations Fleet Parking	1,690,000	0	1,690,000	
Barry Leisure Centre Boiler Renewal	330,000	12,213	342,213	
Highway Resurfacing	2,000,000	0	2,000,000	
Boverton Retaining Wall	120,000	0	120,000	
Eastern Shelter and Barry Island Promenade Refresh and ANPR	1,200,000	0	1,200,000	
Kymin Works	50,000	0	50,000	
Waste Recycling and Coastal Management Slippage				
Resource Recovery Facility - WTS	3,615,000	-590,186	3,024,814	
WTS Phase 2 inc Baler	2,600,000	0	2,600,000	
New Household Waste Recycling Centre (HWRC)	1,955,000	0	1,955,000	
Eastern Shelter Roof Circular Economy - Sorting equipment and Baler	73,000 370,000	0 130,000	73,000 500,000	
Circular Economy - Recycling Bins for Flat and Apartments	0/0,000	64,877	64,877	
Circular Economy - Reuse Shop	0	8,744	8,744	

	Current	Change	Revised	
Schemes	Approved	of	22/23	
	22/23 'Budget £	Budget £	Budget £	
Barry Regeneration Partnership Project Fund	632,000	178,026	810,026	
Goodshed Repayment to Welsh Government	100,000	100,000	200,000	
Porthkerry Park Play Area Refurbishment	120,000	0	120,000	
Country Parks ANPR	200,000	0	200,000	
2021/22 and 2022/23 Capital Bids				
Cosmeston Works Programme	120,000	0	120,000	
Country Parks Toilets	120,000	0	120,000	
	120,000	0	120,000	
Slippage				
Five Mile Lane	1,000,000	94,839	1,094,839	
Belle Vue Pavilion in Penarth	1,324,000	0	1,324,000	
BSC2	589,000	9,765	598,765	
Cowbridge Livestock Market Regeneration Budget	22,000	0	22,000	
Green Infastructure Grant	0	22,927	22,927	
Jsub Repairs	0	21,051	21,051	
Local Nature Partnership Cymru Grant	0	10,667	10,667	
Coast Path Grant	0	28,841	28,841	
Cosmeston Gateway - Brilliant Basics Grant	0	44,531	44,531	
Economic Stimulus within Local Authorities Grant	0	29,526	29,526	
Cosmeston Play Area	0	12,723	12,723	
All-weather parking spaces at Porthkerry Country Park	0	3,089		
All-weather parking spaces at Cosmeston Lakes Country Pa	0	1,442	1,442	
Barry Wayfinding Project	0	133,000	-	
Community Renewal Fund - Barry Bands Together	0	11,000	11,000	
TDI Clippogo				
TRI Slippage TRI Llantwit Major Town Centre	0	1,593	1,593	
	0	1,595	1,090	
Place Making Slippage				
CCTV Upgrade (Town Centres)	0	27,698	27,698	
Shopfront Artwork (scheme coded to 834277 above)	0	3,390	3,390	
Old Hall Façade Improvements (scheme coded to 834279)	0	16,550	16,550	
S106				
Penarth Heights Public Art	80,000	109,950	189,950	
	00,000	100,000	100,000	
Committee Total	25,737,645	1,744,761	27,482,406	