

Meeting of:	Environment and Regeneration Scrutiny Committee
Date of Meeting:	Tuesday, 18 July 2023
Relevant Scrutiny Committee:	Environment and Regeneration
Report Title:	Capital Closure of Accounts 2022/23
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 2022/23 financial year.
Report Owner:	Director of Environment and Housing
Responsible Officer:	Matt Bowmer, 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 Chief Executive's Emergency Powers.

Executive Summary:

- The report provides detail on the closing of the Capital Programme for the period 1st April 22 to 31st March 2023. Details by scheme, that are relevant to this Scrutiny Committee are shown in Appendix 1 and a summary table of the overall capital position is included below:

Directorate	Approved Programme 2022/23	Additions Approved Programme 2022/23	Adjusted Approved Programme 2022/23	Actual Spend 2022/23	Variance at Outturn 2022/23
	£000	£000	£000	£000	£000
Learning & Skills	30,969	1,190	32,159	34,026	(1,867)
Social Services	1,082	16	1,098	767	331
Housing	21,320	0	21,320	22,369	(1,049)
Environment	21,204	121	21,325	17,696	3,629
Place	4,023	121	4,144	3,738	406
Corporate Resources	1,851	571	2,422	2,195	227
Total	80,449	2,019	82,468	80,791	1,677

- Appendix 2 provides a summary of the position of the Capital Programme by directorate from approval at Council on 7th March, 2022 to 31st March, 2023, including any changes requested in this report.
- Several schemes totalling £2.019m were required to be added late in the programme and the report notes the current adjusted programme of £82.468M and capital expenditure during the year of £80.791M.
- Despite capital schemes facing continued challenges due to a number of issues, including significant cost increases and shortages of resources, it is pleasing to note that the 2022/23 Capital Programme out turned at £80.791M and 98% of the programme was spent before the end of the financial year.
- Due to the dedication, commitment and hard work across all directorates, the report notes the current adjusted programme of £82.468M and net slippage of £715k which required approval by Emergency Powers into the 2023/24 Capital Programme. A summary table detailing slippage is provided below:

Directorate	Adjusted Approved Programme	Revised Out turn	Variance	Net Slippage requested	Budget Adjustments/Slippage not requested
	2022/23	2022/23	2022/23	2022/23	2022/23
	£000	£000	£000	£000	£000
Learning & Skills	32,159	34,026	(1,867)	2,146	(279)
Social Services	1,098	767	331	(329)	(2)
Housing	21,320	22,369	(1,049)	1,280	(231)
Environment	21,325	17,696	3,629	(3,206)	(423)
Place	4,144	3,738	406	(364)	(42)
Corporate Resources	2,422	2,195	227	(242)	15
City Deal	0	0	0	0	0
Total	82,468	80,791	1,677	(715)	(962)

- For this Scrutiny Committee, the position regarding the budget was a variance of £3.58M against an adjusted programme of £20.941M. Outturn for this Scrutiny Committee was recorded at £17.361M and slippage, £3.163M.

Recommendations

1. That Committee note the year end capital position for financial year 2022/23.
2. That Committee note the additional scheme budgets as set out in Appendix 1.
3. That Committee notes the summary position of the changes in the Capital Programme by directorate from approval at Council on 7th March, 2022 to 31st March, 2023, as set out in Appendix 2.
4. That Committee note the Emergency Power approved in respect of the slippage as set out in Appendix 3.

Reasons for Recommendations

1. To inform Committee of the year end capital position for financial year 2022/23.
2. To inform Committee of the additional schemes added to the approved programme for 2022/23.
3. To inform Committee of the changes to the Approved Capital Programme set on 7th March 2022.
4. To advise Committee of the approved slippage in the Emergency Powers in the 2022/23 Capital Programme.

1. Background

- 1.0 Council on 7th March 2022 (Minute Reference 904) approved the Authority's capital budget for 2022/23.
- 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 November 2023, which will follow the audit by Audit Wales.

2. Key Issues for Consideration

- 2.1 Appendix 1 details the outturn figures for this Scrutiny Committee on the Capital Programme as at 31st March, 2023. The overall position on the revised 2022/23 Capital Programme was a variance of £1.677M against an adjusted programme of £82.468M. The position regarding this committee budget was a variance of £3.58M against an adjusted programme of £20.941M.

- 2.2** Despite capital schemes facing continued challenges due to significant cost increases, resulting in delays to projects, and major shortage of resources in many areas, it is pleasing to note that the 2022/23 Capital Programme outturn is £80.791M as set out in the summary table below. Outturn for this Scrutiny Committee was recorded at £17.361M.

Directorate	Approved Programme 2022/23	Additions to Approved Programme 2022/23	Adjusted Approved Programme 2022/23	Actual Spend 2022/23	Variance at Outturn 2022/23
	£000	£000	£000	£000	£000
Learning & Skills	30,969	1,190	32,159	34,026	(1,867)
Social Services	1,082	16	1,098	767	331
Housing	21,320	0	21,320	22,369	(1,049)
Environment	21,204	121	21,325	17,696	3,629
Place	4,023	121	4,144	3,738	406
Corporate Resources	1,851	571	2,422	2,195	227
City Deal	0	0	0	0	0
Total	80,449	2,019	82,468	80,791	1,677

- 2.3** From the approved programme to the revised outturn at the end of March 2023, several schemes have required to be added late in the year to provide an adjusted approved programme. Amongst these additions is revenue expenditure that required capitalisation and several late grants
- 2.4** The summary position of all changes in the Capital Programme by directorate from approval at Council on 7th March, 2022 to 31st March, 2023, is set out in Appendix 2.
- 2.5** There was net slippage of £715k against programmes of work during the year. Due to increased spend against some schemes, predominantly within the Sustainable Communities for Learning schemes and the Housing Improvement Programme, there was a requirement to bring forward £4.996M to fund additional spend in the 2022/23 Programme and carry forward £5.711M into the 2023/24 Capital Programme. The resulting net slippage of £715k has been approved via Chief Executive's Emergency Powers. The slippage for this committee was £3.163M and Appendix 3 provides the detail of the slippage and resulting schemes.

2.6 The following table shows how the capital programme has been financed in 2022/23.

Source of Funding	Outturn (£'000)
General Capital Funding	3,187
General Fund Borrowing	3,451
Housing Borrowing	0
Capital Receipts – Housing	2,090
Capital Receipts – General fund including education and vehicles	2,464
WG Grants	33,789
Reserves & Revenue contributions	23,284
Other e.g., Section 106, other grants	12,526
TOTAL	80,791

2.7 General Capital Funding - Capital expenditure in the year was sufficient to cover the full allocation of the supported borrowing allocation from Welsh Government. £3.187M of the General Capital grant has been spent during 2022/23. In some instances where schemes were originally planned to be financed from General Capital Funding the schemes have underspent at outturn, other schemes, planned to be funded from capital receipts, revenue contributions to capital or reserves, have been substituted in their place.

2.8 Capital Receipts - The movement of the capital receipt accounts for 2022/23 are set out in the table below:

Area	Opening Balance April 2022	Transfer	Capital Receipt income	Use of Capital receipts	Closing Balance 31 March 2023
	£'000	£'000	£'000	£'000	£'000
General Use	7,333	850	389	(1,070)	7,502
Social Services	1,338	0	0	0	1,338
Education	3,173	0	0	(1,383)	1,790
Vehicles	0	0	11	(11)	0
Housing	0	0	2,090	(2,090)	0
Deferred Capital Receipts	861	(850)	0	0	11
TOTAL CAPITAL RECEIPTS	12,705	0	2,490	(4,554)	10,641

2.9 It is important to recognise the work undertaken to deliver the Capital Programme and detailed below are paragraphs highlighting some of the schemes that have been delivered in the 2022/23 Capital Programme, under the remit of this Scrutiny Committee.

Neighbourhood Service and Transport

2.10 The main barns that will accommodate recycling sorting equipment and store recycling in preparation for resale and reuse are now operational. The Resource Recovery Facility contractor handed the site over to the Council in March 2023.

Resource Recovery Facility, Barry



Place

2.11 Following a successful public consultation in July 2022, which saw over 200 people share their views, the Council commissioned a contractor to design and deliver a new play area at Porthkerry Park. Incorporating the views of the public, the design of the play area is around a woodland and nature theme, which is in keeping with the country park surrounding it.

2.12 New features include a wheelchair accessible roundabout, basket swing, flat and cradle swings, a net pyramid, sensory totem poles, trail equipment and more. There is also a refurbished rope swing and play boat in the park.

Porthkerry Play Area



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

3.1 The Capital Programme focuses capital investment to deliver the outcomes identified as part of the Corporate Plan. Some examples are:-

- **To work with and for our communities** - Consultations are carried out with the community on capital projects.
- **To support learning, employment and sustainable economic growth** - Further investment in schools through the School Investment Programme. Contributing as a partner in the Cardiff Capital Region City Deal will bring economic prosperity to the area.
- **To support people at home and in their community** - Investment in housing through the Housing Improvement Programme will maintain the Welsh Housing Quality Standard, consideration of alternative heating measures and new developments. Other schemes include Disabled Facility Grant, Enable schemes, Investment in leisure centres and playgrounds.
- **To respect, enhance and enjoy our environment** - The Council supports decarbonisation as part the Sustainable Communities for Learning Programme, which has seen the first Net Zero Carbon Primary School in Wales. Other schemes include LED street lighting, installation of vehicle charging infrastructure and LED lighting and Photovoltaic Panels installed in several Council assets.

3.2 The setting and the monitoring of the Capital programme follows the Five Ways of Working.

- 3.3 Looking to the long term** - The development of the capital programme is a means of planning for the future and takes a strategic approach to ensure services are sustainable and that investments are affordable over the longer term and that future need and demand for services is understood.
- 3.4 Taking an integrated approach** – In setting the capital programme, working with partners is encouraged, as it allows the utilisation of funding from various sources, such as Welsh Government and S106 contributions, to deliver schemes.
- 3.5 Involving the population in decisions** – As part of the annual budget setting process there is engagement with residents, customers and partners. Prior to the implementation of certain capital schemes, consultation may also take place with the public which may in some cases be statutory.
- 3.6 Working in a collaborative way** – It is recognised that more can be achieved, and better services can be provided by collaboration, and it encourages this as a way of working in the future which includes providing funding to work with local communities.
- 3.7 Understanding the root cause of issues and preventing them** – The process for setting and monitoring the capital programme is proactive and allows an understanding of the financial and operational issues to be considered together so that issues can be tackled at the source.

4. 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. Several projects are included in the 2022/23 Capital Programme which will assist the work the Council is undertaking as part of Project Zero and commitments in the Council’s Climate Challenge Plan. More detail can be found in the Capital Strategy in Section 6. 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

As detailed in the body of the report.

Employment

- 5.1** There are no employment implications contained in this report.

Legal (Including Equalities)

- 5.2** 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 2022/23 the Statement of Accounts should be certified by the Section 151 Officer by 31st May, 2023.
- 5.3** If it is not possible to meet this deadline the Council must advertise that this has not happened and the reason why. As it was not possible to produce the Statement of Accounts by 31st May 2023, the appropriate advert was placed outlining the reason that in line with the agreed timescales for the previous year, as agreed with Governance & Audit Committee, for preparing the accounts and recognising changes in ongoing processes and risks still in place because of the Covid-19 pandemic. The Statement of Accounts was signed by the S151 Officer by 30th June 2023.

6. Background Papers

None

	APPROVED PROGRAMME 2022/23	ADDITIONS TO APPROVED PROGRAMME 2022/23	ADJUSTED APPROVED PROGRAMME 2022/23	ACTUAL SPEND 2022/23	VARIANCE AT OUTTURN 2022/23	PROJECT SPONSOR	COMMENTS
	£'000	£'000	£'000	£'000	£'000		
Neighbourhood and Transport Services							
Asset Renewal							
Coastal facilities and infrastructure including pier structural work	254	0	254	254	0	E Reed	Scheme complete.
Penarth Pier Refurbishment	20	0	20	20	0	E Reed	Scheme complete.
Penarth Pier - Urgent Sewer Works	160	0	160	160	0	T Baker	Scheme complete.
Penarth Pier - decking	110	0	110	110	0		Scheme complete.
Penarth Pier - Lighting	35	0	35	35	0	T Baker	Scheme complete.
Neighbourhood Services Highway Improvements	1945	0	1945	1,809	136	M Clogg	Requested slippage of £136k to the Neighbourhood Services Highway Improvements scheme in the 2023/24 Capital Programme.
Public Convenience Refurbishment	85	0	85	172	(87)	E Reed	£87k has been requested to be brought forward from the 2023/24 budget via Emergency Powers.
Flood Risk Management	138	0	138	143	(5)	M Clogg	Requested via Emergency Powers that the overspend will be funded from revenue contribution.
Coast Protection and Land Drainage General	330	0	330	333	(3)	M Clogg	Requested via Emergency Powers that the overspend will be funded from revenue contribution.
Dinas Powys Flood Resilience Project	39	0	39	20	19	M Clogg	No slippage requested as balance is funded by grant.
Sully East Flood Risk Management	22	0	22	18	4	M Clogg	No slippage requested as balance is funded by grant.
Barry Railway Land	616	0	616	616	0	M White	Scheme complete.
Works to the steps at Nant Talwg	18	0	18	18	0	E Reed	Scheme complete. Emergency Powers approved to capitalise spend on review of revenue budgets.
Slippage							
Murchfield Access Bridge	45	0	45	42	3	M Clogg	Requested slippage of £3k for continuation of this scheme.
Dimming of Street Lighting/Fitting of LED lanterns	110	0	110	197	(87)	M Clogg	£87k has been requested to be brought forward from the 2023/24 budget via Emergency Powers.
Coldbrook	0	0	0	7	(7)		£7k overspend funded from revenue contribution
Ogmore by Sea Car Park Refurbishment	174	0	174	44	130	E Reed	Requested slippage of £85k for continuation of this scheme. Balance not to be slipped.
Esplanade Reinforcement at Barry Island	11	0	11	0	11	E Reed	Requested slippage of £11k for continuation of this scheme.
Boverton Flooding	33	0	33	1	32	E Reed	Requested slippage of £32k for continuation of this scheme.
Llanmaes Flood Management (design and development)	190	0	190	135	55	M Clogg	Requested slippage of £55k for continuation of this scheme.

	APPROVED PROGRAMME 2022/23	ADDITIONS TO APPROVED PROGRAMME 2022/23	ADJUSTED APPROVED PROGRAMME 2022/23	ACTUAL SPEND 2022/23	VARIANCE AT OUTTURN 2022/23	PROJECT SPONSOR	COMMENTS
	£'000	£'000	£'000	£'000	£'000		
Cross Common Road Bridge	0	9	9	9	0	M Clogg	£9k has been requested to be brought forward from the Bridge scheme in the 2023/24 Capital Programme budget via Emergency Powers.
Dinas Powys Library Bridge	2	0	2	2	0	E Reed	Scheme complete.
Penarth Marina Slope Stabilisation Works	107	0	107	103	4	E Reed	Requested slippage of £4k for continuation of this scheme.
Transport Schemes							
Core Active Travel Fund Allocation	665	0	665	664	1	E Reed	Scheme complete.
LTF- Barry Docks Interchange	2884	0	2884	1,192	1,692	E Reed	Local Transport Funding not available to be slipped. Balance of £1.511m requested to be slipped to the 2023/24 Capital Programme.
Eglwys Brewis Active Travel Route	282	0	282	281	1	E Reed	Scheme complete.
SRIC - Fairfield Primary Community Street Design Project	466	0	466	417	49	E Reed	Requested slippage of £49k for finalisation of this scheme. Spend is committed grant expenditure.
20mph Grant	237	0	237	170	67	E Reed	Requested slippage of £67k for finalisation of this scheme. Spend is committed grant expenditure.
Rhoose Active Travel and S106 Scheme	590	0	590	524	66	E Reed	Requested slippage of £66k for continuation of this scheme.
Bus Infrastructure Fund	505	0	505	488	17	E Reed	Requested slippage of £11k for continuation of this scheme. £5k of underspend funded overspend for LTF - Bus Stop Improvements
SRIC - St Athan Active Travel Route	181	0	181	181	0	E Reed	Scheme complete.
Road Safety - East Aberthaw to Gileston	10	0	10	10	0	E Reed	Scheme complete.
Road Safety - Ffonmon	61	0	61	61	0	E Reed	Scheme complete.
LTF - Bus Stop Improvements	2	0	2	7	(5)	E Reed	Requested to fund overspend of £5k from underspend on Bus Infrastructure Fund
Aberthin and Peterston-Super- Ely 20mph scheme	14	0	14	0	14	E Reed	Slippage requested of £14k for continuation of this scheme.
Residential Parking Schemes	1	0	1	1	0	E Reed	Scheme complete.
2021/22 and 2022/23 Capital Bids							
Atlantic Trading Estate- Operations Fleet Parking	600	0	600	35	565	E Reed	Slippage requested of £565k for continuation of this scheme.
Boverton Retaining Wall	10	0	10	4	6	E Reed	Slippage requested of £6k for continuation of this scheme.
Eastern Shelter and Barry Island Promenade Refresh and ANPR	273	0	273	172	101	E Reed	Request budget to be reduced by £77k. Slippage requested of £24k to this scheme budget in the 2023/24 Capital Programme.
	11,225	9	11,234	8,455	2,779		
S106 Schemes							
Dinas Powys Sustainable Transport	192	0	192	129	63	K Phillips	Scheme complete. No slippage requested.
Caerleon Road Footpath	108	0	108	106	2	K Phillips	Scheme complete. No slippage requested.
Street Lighting along Frampton Lane	25	0	25	25	0	E Reed	Scheme complete.
Bus shelter improvements Llantwit Major	15	0	15	15	0	E Reed	Scheme complete.
Llandough Bus Shelter	11	0	11	11	0	E Reed	Scheme complete.
Woodland Road - Active Travel	16	0	16	16	0	E Reed	Scheme complete.
	367	0	367	302	65		

	APPROVED PROGRAMME 2022/23	ADDITIONS TO APPROVED PROGRAMME 2022/23	ADJUSTED APPROVED PROGRAMME 2022/23	ACTUAL SPEND 2022/23	VARIANCE AT OUTTURN 2022/23	PROJECT SPONSOR	COMMENTS
	£'000	£'000	£'000	£'000	£'000		
S106 Schemes							
St Athan Community Centre	20	0	20	13	7	L Butler	Slippage requested of £7k for continuation of this scheme.
Cliff Tops Penarth - Partial Removal of Covenant	12	0	12	12	0	E Reed	Scheme complete.
Waste Recycling and Coastal Management							
Resource Recovery Facility - WTS	3,025	0	3025	2,885	140	C Smith	including Baler scheme. Balance of £42k to be slipped for continuation of the scheme.
WTS Phase 2 including Baler	2,600	0	2600	2,697	(97)	C Smith	Requested overspend of £97k to be funded from the underspend on Resource Recovery Facility - WTS vi Emergency Powers.
Circular Economy - Sorting equipment and Baler	650	0	650	585	65	C Smith	Slippage requested of £65k for continuation of this scheme.
Circular Economy - Recycling Bins for Flat and Apartments	65	0	65	55	10	C Smith	Slippage requested of £10k for continuation of this scheme.
Circular Economy - Reuse Shop	9	0	9	6	3	C Smith	Slippage requested of £3k for continuation of this scheme.
	6,381	0	6,381	6,253	128		
Fleet Management							
Vehicle Replacement Programme	1,167	21	1,188	764	424	K Phillips	Request to increase the budget with capital spend, funded by revenue contribution. Slippage of £424k requested to be carried into this scheme's budget in the 23/24 Capital Programme.
Big Fresh Motor Catering Company Motor Vehicle	25	0	25	25	0	K Phillips	Scheme complete.
Directorate of Place							
Toilet Hoarding - Barry Island	20	0	20	24	(4)	M Goldsworthy	£4k has been requested to be brought forward from the 2023/24 budget via Emergency Powers.
Goodshed Repayment to Welsh Government	206	0	206	206	0	M Goldsworthy	Scheme complete
Porthkerry Park Play Area Refurbishment	178	0	178	165	13	M Goldsworthy	Slippage requested of £13k for finalisation of this scheme.
Porthkerry Interpretation	35	0	35	35	0	M Goldsworthy	Scheme complete
Fire Alarm at Community Enterprise Centre, Holm view	17	0	17	17	0	M Goldsworthy	Scheme complete
Train Shed Roof and Windows	24	0	24	26	(2)	M Goldsworthy	Scheme complete. Scheme funded through Shared Prosperity Fund grant.
2020/21 and 2022/23 Capital Bids							
Country Parks Toilets	20	0	20	7	13	M Goldsworthy	Slippage requested of £13k to this scheme budget in the 2023/24 Capital Programme.

	APPROVED PROGRAMME 2022/23	ADDITIONS TO APPROVED PROGRAMME 2022/23	ADJUSTED APPROVED PROGRAMME 2022/23	ACTUAL SPEND 2022/23	VARIANCE AT OUTTURN 2022/23	PROJECT SPONSOR	COMMENTS
	£'000	£'000	£'000	£'000	£'000		
Slippage							
Five Mile Lane	390	0	390	351	39	M Punter	Slippage requested of £39k to this scheme budget in the 2023/24 Capital Programme
BSC2	5	0	5	11	(6)	P Chappell	£6k has been requested to be brought forward from the 2023/24 budget via Emergency Powers.
Green Infrastructure Grant	23	0	23	0	23	M Goldsworthy	Slippage requested of £23k for continuation of the scheme. Scheme complete. No slippage requested. Scheme funded through Transport for Wales grant.
Jsub Repairs	21	0	21	15	6	M Goldsworthy	Slippage requested of £37k for committed spend, which is grant funded.
Local Nature Partnership Cymru Grant	180	0	180	139	41	M Goldsworthy	Slippage requested of £3k for continuation of the scheme.
Coast Path Grant	29	0	29	26	3	M Goldsworthy	Scheme complete.
Wales Coast Path Grant	26	0	26	21	5	M Goldsworthy	Scheme complete.
Access Improvement Grant	54	0	54	54	0	M Goldsworthy	Scheme complete.
Cosmeston Gateway - Brilliant Basics Grant	52	0	52	52	0	P Chappell	Scheme complete.
Economic Stimulus within Local Authorities Grant	29	0	29	27	2	P Chappell	Slippage requested of £2k for continuation of the scheme.
All-weather parking spaces at Porthkerry Country Park	3	0	3	3	0	P Chappell	Scheme complete.
All-weather parking spaces at Cosmeston Lakes Country Park	1	14	15	15	0	P Chappell	Following requirement to capitalise revenue spend, it is requested to increase this scheme budget by £14k. Scheme complete.
Barry Wayfinding Project	56	0	56	40	16	M Goldsworthy	Slippage requested of £16k to this scheme budget in the 2023/24 Capital Programme
Community Renewal Fund - Barry Bands Together	11	0	11	9	2	M Goldsworthy	Scheme complete. Scheme budget reduced in line with grant final spend.
Shared Prosperity fund- Public Rights of Way Access Improvement	0	76	76	76	0	M Goldsworthy	Scheme funded via UK Government Shared Prosperity fund. Scheme complete for 2022/23 works.
TRI Llantwit Major Town Centre	1	0	1	0	1	M Goldsworthy	Slippage requested of £1k for continuation of the scheme.
Place Making Slippage							
CCTV Upgrade (Town Centres)	28	0	28	11	17	M Goldsworthy	Slippage requested of £17k for continuation of the scheme.
Shopfront Artwork	3	0	3	0	3	M Goldsworthy	Slippage requested of £3k for continuation of the scheme.
Old Hall Façade Improvements	17	0	17	17	0	M Goldsworthy	Scheme complete.
S106 Slippage							
Penarth Heights Public Art	190	31	221	209	12	M Goldsworthy	Scheme complete. Request to include additional budget for works under the scheme.
S106 The Knap Gardens – water and biodiversity project	6	0	6	6	0	M Goldsworthy	Scheme complete.
	2,817	142	2,959	2,351	608		
Committee Total	20,790	151	20,941	17,361	3,580		

CAPITAL MONITORING
FOR THE PERIOD ENDED 31st MARCH 2023

APPROVED PROGRAMME AS AT FINAL PROPOSALS £'000	SLIPPAGE APPROVED FROM 21/22 TO 2022/23 £'000		ADDITIONS PRIOR TO YEAR END 2022/23 £'000	SLIPPAGE APPROVED * 2022/23 £'000	APPROVED PROGRAMME 2022/23 £,000	ADDITIONS TO APPROVED PROGRAMME 2022/23 £'000	ADJUSTED APPROVED PROGRAMME 2022/23 £,000	REVISED OUTTURN 2022/23 £'000	VARIANCE 2022/23 £'000	NET SLIPPAGE REQUESTED 2022/23 £'000	BUDGET ADJUSTMENTS & SLIPPAGE NOT REQUESTED 2022/23 £'000	COMMENTS
SUMMARY												
20,381	3,314	Directorate of Learning and Skills	15,602	(8,328)	30,969	1,190	32,159	34,026	(1,867)	2,146	(279)	
180	725	Directorate of Social Services	204	(27)	1,082	16	1,098	767	331	(329)	(2)	
39,778	4,287	Housing	190	-22935	21,320	0	21,320	22,369	(1,049)	1,280	(231)	
17,937	1,611	Environment	10,992	(9,336)	21,204	121	21,325	17,696	3,629	(3,206)	(423)	
5,801	1,049	Directorate of Place	935	(3,762)	4,023	121	4,144	3,738	406	(364)	(42)	
856	509	Directorate of Corporate Resources	1,139	(653)	1,851	571	2,422	2,195	227	(242)	15	
273	0	City Deal	284	-557	0	0	0	0	0	0	0	
85,206	11,495	TOTAL	29,346	(45,598)	80,449	2,019	82,468	80,791	1,677	(715)	(962)	
* Slippage approved in current programme												

**FINAL CAPITAL PROGRAMME -
2023/24
APPENDIX 3**

Schemes	Current Approved Budget £'000	Change of Budget £'000	Revised Budget £'000
<u>Neighbourhood Services and Transport</u>			
Vehicle Replacement Programme	2,548	424	2,972
<u>Asset Renewal</u>			
Asset Renewal	0	0	0
Highway Surfacing	250	0	250
Traffic Signals	50	0	50
Public Convenience Refurbishment	165	-87	78
Coastal facilities and infrastructure including pier	50	0	50
Neighbourhood Services Highway Improvements	1,000	136	1,136
Flood Risk Management	100	0	100
Coast Protection and Land Drainage General	110	0	110
<u>2021/22 and 2022/23 Capital Bids</u>			
Retaining Wall Windsor Road	410	0	410
Bridge Structures	500	-9	491
<u>Slippage</u>			
Review Alterations of Parking Permit Schemes	55	0	55
Llanmaes Construction	518	0	518
Llanmaes Flood Management - (design and develop)	0	55	55
Vehicle Replacement Fund	215	0	215
Residential Parking schemes & permits	21	0	21
Neighbourhood Services Highway Improvements	350	0	350
Dimming of Street Lighting/Fitting of LED lanterns	275	-87	188
Car Park Refurbishment	68	0	68
Boverton Retaining Wall	110	6	116
Eastern Shelter and Barry Island Promenade Refurbishment	1,000	23	1,023
New Household Waste Recycling Centre (HWRC)	500	0	500
Penarth Marina Slope Stabilisation Works	0	4	4
Murchfield Access Bridge	0	3	3
Ogmore by Sea Car Park Refurbishment	0	85	85
Esplanade Reinforcement at Barry Island	0	11	11
Boverton Flooding	0	32	32
LTF- Barry Docks Interchange (Land Deal)	0	11	11
CCR - Barry Dock Interchange	0	1,500	1,500
SRIC - Fairfield Primary Community Street Design	0	49	49
20mph Grant	0	67	67
Rhose Active Travel and S106 Scheme	0	66	66
Bus Infrastructure fund	0	11	11
Aberthin and Peterston-Super- Ely 20mph scheme	0	14	14
<u>S106 Slippage</u>			
St Athan Community Centre -windows and doors	0	7	7
<u>Waste Recycling and Coastal Management Slippage</u>			
Atlantic Trading Estate Operations Fleet Parking	2,789	565	3,354
New Household Waste Recycling Centre (HWRC)	1,455	0	1,455
Resource Recovery Facility - WTS	0	42	42
Circular Economy - Sorting equipment and Baler	0	65	65
Circular Economy - Recycling Bins for Flat and Ap	0	10	10
Circular Economy - Reuse Shop	0	3	3

Schemes	Current Approved Budget £'000	Change of Budget £'000	Revised Budget £'000
<u>Place</u>			
Barry Regeneration Partnership Project Fund	1,075	0	1,075
Access Improvement Grant	62	0	62
<u>Slippage</u>			
Cosmeston Work Programme - Lodge	120	0	120
Country Parks ANPR	200	0	200
BSC2	703	-6	697
Five Mile Lane	705	39	744
Toilet Hoarding – Barry Island	15	-4	11
Cowbridge Livestock Market	22	0	22
Green Infrastructure Grant	0	23	23
Country Park Toilets	100	13	113
Barry Way-finding project	77	16	93
Porthkerry Park Play Area Refurbishment	0	13	13
Local Places for Nature funding	0	37	37
Coast Path Grant	0	3	3
Economic Stimulus Within Local Authorities Grant	0	2	2
TRI Llantwit Major Town Centre	0	1	1
CCTV Upgrade (Town Centres)	0	17	17
Shopfront Artwork	0	3	3
<u>2021/22 and 2022/23 Capital Bids</u>			
Cosmeston Works Programme	157	0	157
Penarth Renewal Area	5	0	5
Total Committee	15,780	3,163	18,943