

Meeting of:	Environment and Regeneration Scrutiny Committee
Date of Meeting:	Tuesday, 12 March 2024
Relevant Scrutiny Committee:	Environment and Regeneration
Report Title:	Capital Monitoring for the period 1st April to 31 st December, 2023
Purpose of Report:	To advise Committee of the progress on the 2023/24 Capital Programme for the period 1st April, 2023 to 31 st December, 2023 within their remit.
Report Owner:	Director of Environment and Housing
Responsible Officer:	Matt Bowmer, Head of Finance/S151 Officer
Elected Member and Officer Consultation:	Each Scrutiny Committee will receive a monitoring report on their respective areas, which will consider the relevant information relating to the respective Scrutiny Committee. This report does not require Ward Member consultation.
Policy Framework:	This is a matter for Executive decision by Cabinet
Executive Summary:	<ul style="list-style-type: none"> The report provides an update on the progress of the Capital Programme for the period 1st April, 2023 to 31st December, 2023. Details by scheme are shown in Appendix 1. Appendix 2 provides a summary of the position of the Capital Programme by directorate from approval at Council on 6th March, 2023 through to 31st December, 2023, including any changes requested within this report. The report sets out any requested changes to the 2023/24 and future years' Capital Programme. The report notes the current approved programme of £103.677M, but it is important to note that this is unlikely to be delivered and slippage is requested of £7.692M with a forecast Outturn of £96.763M. Schemes will be closely monitored over the coming months and officers will continue to work with project managers and sponsors to ensure value for money and that all possible funding opportunities are identified and are fully explored.

Recommendations

1. That the progress made on delivering the 2023/24 Capital Programme within the remit of the Committee be noted in the attached Appendix 1.
2. That the use of Delegated Authority within the remit of the Committee, summarised in paragraph 2.7 and detailed in the report at paragraph 2.61 and 2.64 be noted.
3. That the use of Emergency Powers within the remit of the Committee, detailed in Appendix 1 to the report, be noted.
4. That the changes to the 2023/24 Capital Programme and future years Capital Programme within the remit of the Committee, summarised in paragraph 2.3 to 2.6 and detailed within the body of the report from 2.15 be noted.

Reasons for Recommendations

1. To advise Committee of the progress on the Capital Programme.
2. To advise Committee of the use of Delegated Authority.
3. To advise Committee of the use of Emergency Powers.
4. To advise Committee of changes to the Capital Programme.

1. Background

Council on 6th March, 2023 (Minute Reference 777) approved the Capital Programme for 2023/24.

2. Key Issues for Consideration

- 2.1 The approved programme as at final proposals was £103.968M. Slippage from the 2022/23 Capital Programme of £8.733M has been previously agreed and added to the approved programme. During the financial year, amendments totalling £15,198 and slippage approved of £24.222M, give a total current approved programme of £103,677. A directorate analysis taken from Appendix 2 is set out in the Table One below:

Table One – Revised Capital Programme

Directorate	Approved Programme 2023/24	Slippage Approved into 2023/24	Amendments 2023/24	Slippage Approved in 2023/24	Total Capital Programme 2023/24
	£000	£000	£000	£000	£000
Learning & Skills	36,697	(1,864)	(357)	(7,693)	26,783
Social Services	595	342	121	0	1,058
Housing	45,019	1,992	6,716	(8,730)	44,997
Environment	12,830	6,046	7,886	(4,520)	22,242

Place	4,039	1,329	307	(746)	4,929
Corporate Resources	1,130	895	465	(328)	2,162
City Deal	2,506	0	0	(2,205)	301
Pipeline Schemes	1,152	(7)	60	0	1,205
Total	103,968	8,733	15,198	(24,222)	103,677

2.2 Appendix 1 details financial progress on the Capital Programme as at 31st December, 2023 and Table Two below, sets out the summary by each directorate.

Table Two – Summary Capital Programme

Actual Spend to September 2023	Directorate	Approved Programme 2023/24	Forecast Outturn 2023/24	Variance	Slippage Requested
£000		£000	£000	£000	£000
11,264	Learning & Skills	26,783	23,769	(3,014)	3,136
107	Social Services	1,058	594	(464)	434
24,644	Housing	44,997	44,997	0	0
7,436	Environment	22,242	18,014	(4,228)	2,739
1,227	Place	4,929	3,382	(1,547)	692
3,513	Corporate Resources	2,162	5,192	3,030	0
0	City Deal	301	0	(301)	301
126	Pipeline Schemes	1,205	815	(390)	390
48,317	Total	103,677	96,763	(6,914)	7,692

2.3 There is one request under the Capital Programme Review section of the report that is within the remit of this Scrutiny Committee which proposed to remove the new household waste recycling centre budget from the Capital Programme.

2.4 There are four requests under the Additions, Virement and Re-profiling section of the report that are within the remit of this Scrutiny Committee. The first two are under the Environment section of the report in relation to the decommitment of grant for the Eglwys Brewis Active Travel route and the 20MPH scheme. The second two are under the Place section of the report and request to reduce the budget on a Shared Prosperity grant scheme for Cowbridge Farmers Market and vire budget from the Cosmeston Works Programme to the Country Parks ANPR scheme.

2.5 There are eight requests under the Environment and Housing slippage section of the report that are within the remit of this Scrutiny Committee. The first relates to the Neighbourhood Services Highway Improvement. The second for the Retaining wall at Windsor Road and the third in relation to Llanmaes Construction. The fourth and fifth relate to the Review of the Alterations of Parking Permit Schemes and the Residential Parking Scheme and Permits. The sixth request was in relation to the Dimming of Street Lighting and Fitting of LED

Lanterns and the seventh request was for Boverton Retaining Wall. The eighth request was for a scheme under the Shared Prosperity Fund for OVO Bikes.

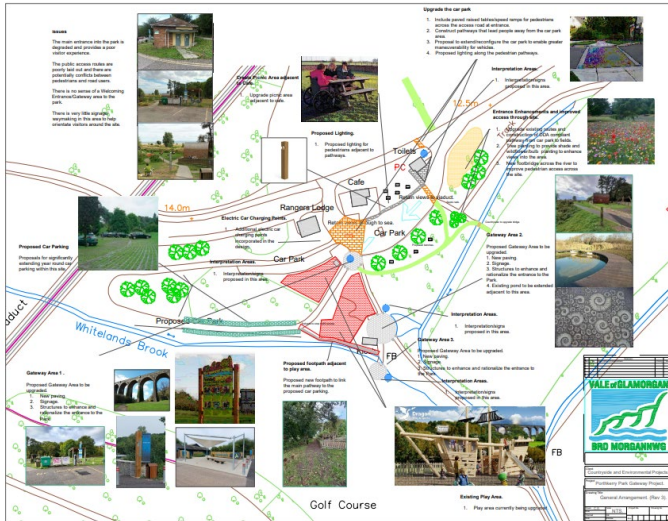
- 2.6** There are six slippage requests under the Place section of the report that are within the remit of this Scrutiny Committee. The first related to the Barry Regeneration Partnership Fund and second to the Restore the Thaw scheme. The third request was in relation to the Business Service Centre 2 and the fourth for the ANPR scheme at the Country Parks. The fifth request was for the Cowbridge Livestock Market and the final related to the Country Park Toilets.
- 2.7** There are two Delegated Authority that had been approved within the remit of this Scrutiny Committee. The first requested to include a new scheme for benches and bins on Dinas Powys Common and the second for a replacement bus shelter at Cosmeston Lakes Country Park.

Capital Programme Delivery

- 2.8** Detailed below are paragraphs highlighting several capital schemes being delivered this financial year.

Place – Brilliant Basics – Porthkerry Country Park

- 2.9** The Council has been awarded £288k from Visit Wales under the Brilliant Basics fund over two financial years to undertake improvement works to Porthkerry Country Park's main hub, located in the main car park and develop links with the Wales Coast Path.
- 2.10** The proposal will include an external canopy with seating to ensure visitors have a safe place to meet. The works will improve the area, making it attractive to both the public and third-party commercial organisations, enabling the introduction of new income streams and develop tourism.
- 2.11** Masterplan Porthkerry



Environment – Cwrt Y Vil Multi Use Games Area (MUGA)

2.12 Construction of the new MUGA at Cwrt-Y-Vil Recreation Ground, Penarth was completed in September 2023 and an official opening took place on Wednesday 4th October 2023.

2.13 A local Youth Action Group instigated the scheme with a report on the condition of the existing facility, they continued to be involved throughout the process. The specialist sports and play Contractor provided a great facility that has been well received by the local community.

2.14 Cwrt Y Vil MUGA opening.



Second Capital Programme Review

2.15 In order to be able to fund high priority bids that have been submitted, a further review of the Capital Programme has been undertaken. The risks associated with not progressing some of the high priority bids is significant and there will be some opportunity cost associated with identifying this level of funding. It is considered that the risk associated with not identifying this funding could be more significant than the risk associated with some high-cost schemes within the programme and these are set out below.

2.16 It is not thought that removing these schemes is an easy decision to make, however, in the context of the risk associated with not providing additional funding for the high priority bid schemes and the significant pressures in the revenue budget it is felt that this is the most prudent approach for the Council at this time. Further detail is provided in the Final Capital Proposals Report which is on the same agenda as this report.

2.17 In relation to the Llandow HWRC, the Council continues to explore options for a replacement HWRC at Landow but despite ongoing investigations there are no immediate options available. As a consequence and until a site is found the budget it has been requested to be removed from the Capital Programme. As an interim measure, the service area has contacted the landlord's representative where the existing site is located to upgrade the road and secure a lease for the near future and to explore other opportunities. This work is progressing.

Table Three – Schemes proposed to be removed from the Capital Programme

Schemes Removed	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	Total
	£'000	£'000	£'000	£'000	£'000	£'000	£000
Bridge Structures	0	1,425	0	0	0	0	1,425
New household Waste Recycling Centre	750	1,205	0	0	0	0	1,955
Fleet Parking	0	2,569	0	0	0	0	2,569
Social Services Residual Schemes	15	0	0	0	0	0	15
Social Services Asset Renewal	15	0	0	0	0	0	15
Unallocated All Services Asset Renewal	0	366	1,369	1,257	1,257	1,257	5,506
Total	780	5,565	1,369	1,257	1,257	1,257	11,485

2.18 It has been requested to remove these schemes from the Capital Programme as set out in Table 3.

Review of revenue expenditure over £10k

2.19 A review of revenue expenditure over £10k has been undertaken to determine if the nature of the spend falls under the Council’s definition of capital spend. Following this review a number of schemes have been identified as capital as set out in the table below:

Table Four – Schemes proposed to include in the Capital Programme

Scheme	2023/24	Source of Funding	Nature of Scheme
	£'000		
Learning & Skills			
Romilly Primary Canopies	21	School Revenue budget	Installation of outdoor canopies at the school
Library Self Issue Kiosks	65	Culture and Community Reserve	Replacement of self-service kiosks in the 4 Council run libraries
Llantwit Major Roof Library repairs	10	Library revenue budget	Repair roof leak and replace ceiling light at Llantwit Major Library
Barry Children’s library shelving	11	Culture and Community Reserve	New shelving at Barry’s Children’s Library
Cowbridge Library doors	15	Culture and Community Reserve	New doors at Cowbridge Library
Corporate Resources			
Hybrid Streaming System - Council Chamber	35	Revenue budget	Fitting of equipment in the Council Chamber to enable hybrid meetings
Data Centre Battery replacement	22	Revenue budget	Battery replacement at the Data Centre to avoid equipment failure
Grand Total	179		

2.20 It has been requested to include these schemes in the 2023/24 Capital Programme to be funded as noted in Table Four.

Capital Programme Additions, Virements and Re-Profiling

Learning & Skills

- 2.21** Colcot Primary Toilet Refurbishments-Phase Two – The budget for Colcot Primary Toilet refurbishment was in the 2023/24 Capital Programme for £60k. As additional works were required to complete the work, the scheme has gone over the predicted budget. There was £115k unallocated in the Education Asset Contingency budget and it has therefore been requested to vire £25k from this budget to the Colcot Toilet Refurbishment to fund the overspend.
- 2.22** Health and Safety Priority Items Identified in Condition Surveys – This scheme was on the 2023/24 Capital Programme with a budget of £290k. Schemes have been completed at five locations at Ysgol Sant Curig, Dinas Powys Juniors, St Andrews primary, Jenner Park Primary and Dinas Powys Primary. To enable all works to be completed at these sites, the total budget required was £312k. If the last request was approved there was an unallocated budget of £90k in the Education Asset Renewal Contingency budget. It has been requested to vire £22k from this scheme budget to the Health and Safety Priority Items Identified in Condition Surveys scheme to fund this overspend.

Social Services

- 2.23** Rondel House Fire Alarm Improvements – A new scheme was required to undertake essential fire alarm improvements at Rondel House in the sum of £16k. There was £16k unallocated in the Social Services Asset renewal budget. It was requested to include this new scheme in the 2023/24 Capital Programme, to be funded from the remaining budget from the Social Services Asset Renewal scheme.

Environment

- 2.24** Housing Improvement Programme – St Paul’s Avenue was on the 2023/24 Housing Improvement Capital Programme with a budget of £126k. The Individual Scheme budget was also on the 2023/24 Capital Programme with a budget of £3,846. For the Capital Programme to align with the budgets on the Housing Improvement Programme, it was requested to vire £30k from the Individual Schemes budget to the 7 St Paul’s Avenue scheme budget. A budget of £156k and £3,816k remain respectively on the 2023/24 Capital Programme for St Pauls Avenue and Individual Schemes.
- 2.25** Eglwys Brewis Active Travel Route – This scheme was on the 2023/24 Capital Programme with a budget of £2.433M. Following an assessment of outstanding costs required to deliver this scheme, it had been projected that a budget of £2.333M is needed. It was therefore requested to reduce this scheme budget,

funded by grant in the 2023/24 Capital Programme by £100k. A budget of £2.333M remains on the programme.

- 2.26** 20mph Grant – Grant funding of £1.658M had been awarded and included on the 2023/24 Capital Programme. Officers have reported to Welsh Government that they do not require the full allocation of this grant and that they will decommit £642k prior to year-end. It has been requested to reduce this scheme budget in the 2023/24 Capital programme by £642k. A budget of £1.016M remains in the 2023/24 Capital Programme.

Place

- 2.27** Cowbridge Farmers Market – This scheme was in the 2023/24 Capital Programme with a budget of £19k. An application was successful under the Shared Prosperity fund for this scheme, for marquees to be purchased for use by participants involved in the Farmers Market. The total project cost was £19k with match funding of £4k. The match funding should not be included in the capital programme and it was therefore requested to reduce this scheme budget by £4k. A budget of £15k remains in the 2023/24 Capital Programme.

- 2.28** Cosmeston Works Programme – This scheme had a budget of £157k, with works covering the replacement of the boardwalk and roof repairs at the Medieval Village. Officers are currently exploring alternative methods to secure the long-term future of the Medieval Village, including alternative funding options. Accordingly, resources must be prioritised and the work required for the ANPR scheme to support parking facilities at the Country Parks is particularly pressing. It has been requested to vire £60k of this scheme budget to the Country Parks ANPR scheme budget in the 2023/24 Capital Programme. This provides a new budget for the ANPR works of £260k in the 2023/24 Capital Programme.

- 2.29** Penarth Renewal Area – This scheme was on the 2023/24 Capital Programme with a budget of £5k. As any works that are required will involve additional funds it has been requested that this scheme is removed from the 2023/24 Capital Programme. Once the scope of the works have been determined together with associated costs, a bid can be submitted through the capital bid process.

Resources

- 2.30** Transport for Wales – Barry Railway Depot – Following completion of the site transfer to Transport for Wales, this scheme will now be completed by them and the payment of £2.986M to Transport For Wales has been made in accordance with the funding agreement. It has been requested to include this scheme in the 2023/24 Capital Programme with a budget of £2.986M. The payment is to be funded from £175k capital receipts and £2.811M from Capital Grant received in advance.

2.31 Country Parks as Social and Economic Connectors – A budget of £63k was on the 2023/24 Capital Programme for this scheme which is funded by grant. As the scheme is now complete and all costs have been received, it has been requested to reduce this scheme budget in the 2023/24 Capital Programme by £13k.

Slippage

Learning & Skills

2.32 Band B Ysgol Y Deri – Although planning consent has now been formally provided, there was a three-month delay in receiving this. Within the planning consent there was also a request for additional modelling which has resulted in further delays to commencing works on site. It has been requested to reprofile the scheme budget to reflect this delayed profile of delivery as per the table below:-

Table 5 – Reprofile for Ysgol Y Deri

Year	Current Profile	Revised Profile
	£'000	£'000
2023/24	4,087	1,060
2024/25	17,694	20,721
2025/26	360	360
Total	22,141	22,141

2.33 Various Schools Boiler Pressurisation Valves – This scheme was on the 2023/24 Capital Programme with a budget of £20k. Following discussions and as officers are still considering an appropriate technical solution, it has been requested to carry forward the budget of £20k into the 2024/25 Capital Programme.

2.34 Victoria Primary Boundary Wall – The works to the boundary wall is linked to the scheme being undertaken in relation to the new kitchen and dining facility under the Free School Meal grant. As works to progress this scheme require access to the rear of the site, this cannot proceed until the linked scheme is completed. It has been requested to carry forward this scheme budget of £14k into the 2024/25 Capital Programme.

2.35 Jenner Primary – External doors and window refurbishment – Phase one – This scheme is currently on the 2023/24 Capital Programme with a budget of £25k. As other priority works are required to be undertaken at the primary school first, it has been requested to carry forward the scheme budget for £25k into the 2024/25 Capital Programme.

2.36 Holton Drainage – Several schemes are underway at the school. As other works are being undertaken that are considered a priority, it has been requested to carry forward this scheme budget of £50k into the 2024/25 Capital Programme.

Social Services

- 2.37** Flying Start – Family Centre – Electrical Upgrade – This scheme was on the 2023/24 Capital Programme with a budget of £56k. This budget is not sufficient to carry out the works and funding is being allocated to top up this scheme budget from the Social Services 2024/25 Asset Renewal. It has been requested to carry forward £48k of this scheme budget into the 2024/25 Capital Programme. A budget of £8k remains on the 2023/24 Capital Programme for initial works.
- 2.38** Cartref Porthceri Residential Home – Drainage Repairs & Underpinning of Building – As design works will only be undertaken in 2023/24 and groundworks are planned for Summer 2024 when conditions will be more favourable, it has been requested to carry forward £236k into the 2024/25 Capital Programme. A budget of £20k remains in the 2023/24 Capital Programme.
- 2.39** Social Services Invest to Save – This scheme was on the 2023/24 Capital Programme with a budget of £250k. As this budget will be used to progress the transformational budget proposals set out in the 2024/25 final budget proposals, it has been requested to carry forward £150k into the 2024/25 Capital Programme. A budget of £100k remains on the 2023/24 Capital Programme.

Environment and Housing

- 2.40** Neighbourhood Services Highway Improvements – In the 2023/24 Capital Programme, this scheme had a budget of £1.536M. Considerable work has been achieved this financial year, but due to procurement restrictions, it has been requested to carry forward £264k into the 2024/25 Capital Programme. A budget of £1.272M remains in the 2023/24 Capital Programme.
- 2.41** Retaining wall at Windsor Road – This scheme had already been approved within the Capital Programme with a budget of £210k in 2023/24 and £400k in 2024/25. The scheme requires site investigation prior to the commencement of physical works. As the site investigation is not anticipated to complete until the end of this calendar year, much of the work will be undertaken in 2024/25. It has been requested to carry forward £200k into the 2024/25 Capital Programme. A budget of £10k remains in the 2023/24 Capital Programme.
- 2.42** Llanmaes construction - This scheme was on the 2023/24 Capital Programme with a budget of £518k. Following a detailed tender exercise late in 2021/22 and due to cost rises in materials and fuel impacting construction schemes around the same time, the Benefits Cost Ratio (BCR) for the Llanmaes flood scheme fell below parity or 1. The Welsh Government standard criteria for grant funding of flood risk management schemes requires a BCR of parity or above. A revised economic appraisal of the full scheme has been prepared and was submitted to

the Welsh Government in June 2023. Flood branch officers have advised that a decision on whether the scheme can progress is awaiting consideration by the appropriate Minister with no clear indication of the likely timescales involved. In consultation with Welsh Government, an application for pipeline funding for scheme construction has been submitted for 2024/25 based on the latest construction costs. Subject to a positive decision regarding the detailed economic assessment a further procurement exercise will take place in 2024/25. It has been requested to carry forward £518k into the 2024/25 Capital Programme.

- 2.43** Review Alterations of Parking Permit Schemes – The scope of the scheme is being reviewed to determine the success of the parking restrictions and determine any changes or amendments that will be required to improve its effectiveness. The review will consider feedback from residents and any required amendments to the scheme will be designed and implemented next financial year. It has been requested to carry forward £55k into the 2024/25 Capital Programme.
- 2.44** Residential Parking Schemes & Permits – This scheme is linked to the Review Alterations of Parking Permit and will be undertaken in conjunction with that scheme to ensure consistency and compatibility of future schemes. It has therefore been requested to carry forward this scheme budget of £21k into the 2024/25 Capital Programme.
- 2.45** Dimming of Street Lighting/Fitting of LED lanterns – This scheme was on the 2023/24 Capital Programme with a budget of £188k. Works are progressing to determine suitability of lighting structures (columns), which is due to complete in February 2024. Once this work has completed the LED lighting can be fitted to columns deemed structurally sound. As the majority of the lighting works are not anticipated until 2024/25, it has been requested to carry forward £100k of this scheme budget to the 2024/25 Capital Programme. A budget of £88k remains in the 2023/24 Capital Programme.
- 2.46** Boverton Retaining Wall –Due to consultation required with residents prior to the progression of the scheme, which has been delayed due to resource issues, it is not anticipated that the construction works will be undertaken in the current financial year. It has therefore been requested to carry forward £100k of the scheme’s budget into the 2024/25 Capital Programme. A budget of £16k remains on the 2023/24 Capital Programme for further design development or amendment which may be required as a result of the consultation. The consultation is due to be held this financial year.
- 2.47** OVO Bike – There was a budget of £200k in the 2023/24 Capital Programme, funded by grant under the Shared Prosperity Fund. As the proposed contractor is no longer able to be deliver the project, officers will need to retender the works. It has been requested to carry forward the scheme budget of £200k into the

2024/25 Capital Programme. As there was a budget of £158k in the 2024/25 Capital Programme, the revised budget for the next financial year is £358k.

- 2.48** Llantwit Major Leisure Centre – Improvements to toilets and changing rooms – A budget of £238k was on the 2023/24 Capital Programme, funded by S106 monies. As this scheme has been delayed due to value engineering negotiations to enable lowest tender to be brought in within budget and in addition to mechanical redesign requirements in conjunction with the Air Handling Unit scheme below. Works are due to start on site in February 2024. It has been requested to carry forward £88k of this scheme budget to the 2024/25 Capital Programme. A budget of £150k remains on the 2023/24 Capital Programme. It was also requested to rename this scheme Llantwit Major Leisure Centre - Refurbishment of Changing Rooms and Toilets.
- 2.49** Air Handling Unit, Llantwit Major Leisure Centre – An allocation of funding had been awarded for a grant from Sports Wales to install a new air handling unit at Llantwit Major Leisure Centre. As the contract arrangements are only just being negotiated in relation to this scheme, and the majority of the works will be undertaken in 2024/25, it has been requested to carry forward the budget for £77k to the 2024/25 Capital Programme. A budget of £5k remains on the 2023/24 Capital Programme, £1k match and £4k, funded from grant.
- 2.50** Penarth High Level Glazing – A budget of £2.316M was on the 2023/24 Capital Programme. Although works are progressing well, significant areas of roof have had to be stripped back due to historic water ingress, which has caused additional work and extended the project timeframe. The scheme is now anticipated to complete by Autumn 2024. It has been requested to carry forward £1.116M of this scheme budget into the 2024/25 Capital Programme. A budget of £1.2M remains on the 2023/24 Capital Programme.

Place

- 2.51** Barry Regeneration Partnership Project Fund – There was £153k in the 2023/24 Capital Programme. To align the funding with other funding sources from UK and Welsh Government and to ensure that the Council maximise regeneration benefits, it has been requested to carry forward £150k of the budget into the 2024/25 Capital Programme and rename Vale Regeneration schemes.
- 2.52** Restore the Thaw – Although work has commenced on this grant funded scheme, there has been a three-to-four-month delay in starting the project. As officers require time to establish opportunities for capital spend and organise these works and spend, less capital works are anticipated in this financial year than previously projected. Opportunities for capital works have been identified and the project team are in the process of developing a programme plan to map out capital spend for future years. It has been requested to carry forward £115k of

this scheme budget into the 2024/25 Capital Programme. A budget of £35k remains on the 2023/24 Capital Programme.

- 2.53** Business Service Centre 2 –The project is still progressing and planning permission has been approved and SAB approval is imminent. The tender pack is currently being worked on so officers can tender the works contract for the project early 2024. As a result, most of the budget will be spent after March 2024 and the scheme scheduled to complete in that financial year. It has been requested to carry forward £30k budget into the 2024/25 Capital Programme.
- 2.54** Country Parks ANPR – This scheme was on the 2023/24 Capital Programme with a budget of £200k. Following a virement of £60k from the Cosmeston Works Programme, it had been requested in this report to increase this scheme budget to £260k. As there have been complications with the integration of software for the ANPR systems and host Local Authority, who are undertaking the monitoring of the CCTV and intercom system associated with the ANPR, the majority of the works will not be undertaken until 2024/25. Negotiations are underway with a specialist contractor to obtain quotations so that orders can be placed this financial year. It has been requested to carry forward £200k of this scheme budget to the 2024/25 Capital Programme. A budget of £60k remains on the 2023/24 Capital Programme.
- 2.55** Cowbridge Livestock Market – This scheme requires further review to identify an appropriate scope of works required and no capital works have been undertaken at this site during the financial year. As this scheme budget will not be utilised, it has been requested to carry forward this scheme budget of £22k to the 2024/25 Capital Programme.
- 2.56** Country Park Toilets – Although design works have now been completed, the tender in relation to the scope of the construction works is being redrafted. As a result, it is only anticipated that £13k will be spent in this financial year and it has therefore been requested that £100k be carried forward into the 2024/25 Capital Programme.
- 2.57** Empty Homes Grant -This scheme was on the 2023/24 Capital Programme with a budget of £931k. As the grant is administered and paid out by another Local Authority, it has been requested to reduce the scheme by the grant amount of £846k. Following confirmation that only a small number of grants have been allocated to residents this financial year, it is also anticipated that match funding is only required in the sum of £10k. It has been requested to carry forward £75k of this year's budget in to the 2024/25 Capital Programme and retain a budget of £10k in 2023/24 Capital Programme.

Resources

- 2.58** City Deal – The Vale of Glamorgan Council is a participant in the Cardiff Capital Region City Deal (CCR) which has been established between the UK Government, the Welsh Government and 10 Local Authorities in Southeast Wales. In line with a reprofiling of UK Government capital funding and likely drawdown of funding for proposed investment schemes, it has been requested to reprofile the scheme in the 2023/24 and future year’s Capital Programme as set out in the table below: -

	23/24	24/25	25/26	26/27	27/28	28/29	29/30	30/31	Total
	£’000	£’000	£’000	£’000	£’000	£’000	£’000	£’000	£’000
Current Profile	301	1,069	1,117	844	0	930	1,480	1,165	6,906
Revised Profile	0	697	811	2,286	807	2,053	1,100	(848)	6,906

Pipeline Schemes

- 2.59** Extension to Cowbridge Primary Phase 2 – Officers are waiting for the transfer of the land as part of S106, to be able to proceed with the scheme. It has been requested to carry forward £240k of this scheme budget into the 2024/25 Capital Programme. A budget of £250k remains in the 2023/24 Capital Programme.
- 2.60** Changing Rooms, Ancillary facilities and replacement boxing club at the Buttrills playing field – As a business case is required for this scheme to progress, and capital spend is not expected to be incurred this financial year, it has been requested to carry forward this scheme budget of £150k into the 2024/25 Capital Programme.

Delegated Authority approvals

Environment and Housing

- 2.61** Dinas Powys Benches and Bins - Delegated authority has been approved to include a new scheme in the Council’s 2023/24 Capital Programme with a budget of £16k to be funded from S106 monies. The proposal is to provide 19 replacement benches and a new bin on Dinas Powys Common following consultation with the elected members.
- 2.62** Grange Community Hub (Tennis Court Fencing and Posts) – Delegated Authority has been approved to increase the existing scheme on the 2023/24 Capital Programme in relation to works to replace the tennis court fencing and posts at Station Road East, Wenvoe for £19k. This increase will be funded by S106 monies, giving an approved budget for Grange Community Hub of £75k.
- 2.63** Housing Improvement Programme - Delegated Authority has been approved to reprofile the Housing Improvement Programme 2023/24 to 2028/29. The

reprofile has been undertaken to ensure that the Capital Programme is in line with the Housing business Plan.

Revised HRA Capital Programme

Revised Programme	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29
	£'000	£'000	£'000	£'000	£'000	£'000
Revenue/Reserves	23,031	8,197	7,484	7,062	6,660	6,462
MRA Grant	2,770	2,770	2,770	2,770	2,770	2,770
Unsupported Borrowing	11,043	24,307	23,955	27,738	25,124	33,005
Capital Receipt	140	0	600	1,000	2,180	2,180
S106	0	600	600	600	100	0
Other Grant	8,013	2,871	2,800	2,800	2,800	2,800
Total Budget	44,997	38,745	38,209	41,970	39,634	47,217

- 2.64** Replacement Bus Shelter, Cosmeston – Delegated Authority has been approved to include a new scheme for a replacement bus shelter near the entrance to Cosmeston Lakes Country Park with a budget of £29k, to be funded by S106 money.

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

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. Participate Vale allows the community to have their say and get involved with Council decisions and local issues in the Vale of Glamorgan.
- **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. There is a decarbonisation scheme on the 2023/24 Capital Programme totalling £338k, and this budget has been allocated across 8 schemes for installation of LED lighting, PV Panels and interface upgrade.

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

- **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.
- **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 and UK Government and S106 contributions, to deliver schemes.
- **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.
- **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.
- **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

- 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 2023/24 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 Section 6 of the Capital Strategy. 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

- Some of the work included in the capital programme will be undertaken by Council staff and the relevant costs will be recharged to the capital scheme.

Legal (Including Equalities)

- There are no legal implications.

6. Background Papers

- None.

For the period ended 31st December 2023

Actual Spend 2023/24	Approved Programme 2023/24	Projected Outturn 2023/24	Variance at Outturn 2023/24	Slippage Requested		
£'000	£'000	£'000	£'000	£'000	£'000	
<u>Neighbourhood Services and Transport</u>						
<u>Asset Renewal</u>						
0	Footway Reconstruction work	200	200	0	0	E Reed Scheme complete, account to be finalised.
0	Traffic Signals	50	50	0	0	E Reed Budget allocated. Officers are reporting need for further funds to enable required works across the Vale.
80	Public Convenience Refurbishment Coastal facilities and infrastructure	78	81	3	0	E Reed Scheme complete, overspend to be funded by a revenue contribution.
25	including pier structural work	50	50	0	0	E Reed Budget allocated to works at Barry Island.
972	Neighbourhood Services Highway Improvements	1536	1272	-264	264	C Smith Current budget allocated and officers reporting need for further funds to maintain a steady condition of carriageway for network users. Request detailed in the report to carry forward £264k into the 2024/25 Capital Programme.
9	Flood Risk Management	87	87	0	0	M Clogg Works programmed and budget fully committed to spend this financial year.
5	Coast Protection and Land Drainage General	110	110	0	0	M Clogg Works programmed and budget fully committed to spend this financial year.
2	Small Scale Works 2023-24	87	87	0	0	E Reed Design complete, procurement ongoing. Two schemes - Brean Close & Skomer Road.
5	Dinas Powys Flood Resilience Project	185	185	0	0	M Clogg Award of the installation contract was completed in late-2023. Work is underway to contact the residents to schedule installation surveys. The installation phase is programmed to take 12 months with all works and post-installation audits completed within the 2024-25 financial year.
17	Allotment Grant	29	29	0	0	E Reed Grant scheme progressing.
0	<u>Decarbonisation Scheme</u>	0	0	0	0	L Cross Emergency Powers approved to amend and allocate the schemes in the 2023/24 Capital Programme and to reprofile and allocate the remaining budget in the 2024 to 2029 Capital Programme.
0	Alps Garages LED	24	24	0	0	K Phillips Scope of works being determined.
<u>2021/22 and 2022/23 Capital Bids</u>						
0	Retaining Wall Windsor Road	210	10	-200	200	M Clogg Works underway for site investigation. Request detailed in the report to carry forward £200k to the 2024/25 Capital Programme.
27	Bridge Structures	85	85	0	0	M Clogg Principle inspections underway.

Actual Spend 2023/24		Approved Programme 2023/24	Projected Outturn 2023/24	Variance at Outturn 2023/24	Slippage Requested		
£'000		£'000	£'000	£'000	£'000		
	<u>Slippage</u>						
0	Review Alterations of Parking Permit Scheme	55	0	-55	55	E Reed	Scheme on hold. Request detailed in the report to carry forward £55k into the 2042/25 Capital Programme.
0	Llanmaes Construction	518	0	-518	518	E Reed	Request detailed in the report to carry forward this scheme budget into the 2024/25 Capital Programme.
31	Llanmaes Flood Management - (design and development)	55	55	0	0	E Reed	Scheme complete, account to be finalised.
0	Residential Parking schemes & permits	21	0	-21	21	E Reed	Scheme on hold. Request detailed in the report to carry forward £55k into the 2042/25 Capital Programme.
39	Dimming of Street Lighting/Fitting of LED lanterns	188	88	-100	100	E Reed	Scheme progressing. Request detailed in the report to carry forward £100k of this scheme budget to the 2042/25 Capital Programme.
0	Car Park Refurbishment	68	68	0	0	E Reed	Scheme being determined.
0	Boverton Retaining Wall	116	16	-100	100	E Reed	Request detailed in the report to carry forward £100k of this scheme budget. Consultation with residents required before design progressed.
454	Eastern Shelter and Barry Island Promenade Refresh and ANPR	990	990	0	0	E Reed	Eastern Shelter and Barry Island Promenade refresh is complete.
11	Penarth Marina Slope Stabilisation Works	11	11	0	0	E Reed	Scope of works being determined.
0	Murchfield Access Bridge	4	4	0	0	E Reed	Scheme complete, account to be finalised.
0	Ogmore by Sea Car Park Refurbishment	85	85	0	0	E Reed	Finalisation of the ANPR system and commissioning of engineering measures to manage speed. Replacement barrier required and software being updated.
0	Esplanade Reinforcement at Barry Island	11	11	0	0	E Reed	Scheme complete, account to be finalised.
0	Boverton Flooding	31	31	0	0	E Reed	Scheme complete, account to be finalised.
128	Core Active Travel Fund Allocation	645	645	0	0	E Reed	On track for delivery.
38	LTF - Bus Stop Improvements	216	216	0	0	E Reed	On track for delivery.
738	Eglwys Brewis Active Travel Route	2433	2333	-100	0	E Reed	Request detailed in the report to reduce this scheme budget by £100k, small element of this grant decommitted. Construction on site and scheme set to complete by end of financial year.
42	SRIC School Street Closure Study	50	50	0	0	E Reed	Scheme progressing.
25	Port Road and Wenvoe Active Travel Improvements	336	336	0	0	E Reed	Toucan crossing to be commenced in January 24
303	Rhose Station Road Active Travel	675	675	0	0	E Reed	Construction on site.
0	LTF Barons Court	50	50	0	0	E Reed	Survey work and monitoring being undertaken
0	OVO Bike (SPF)	200	0	-200	200	E Reed	Request detailed in the report to carry forward this scheme budget, funded by grant into the 2024/25 Capital Programme.

Actual Spend 2023/24		Approved Programme 2023/24	Projected Outturn 2023/24	Variance at Outturn 2023/24	Slippage Requested		
£'000		£'000	£'000	£'000	£'000		
	<u>Transport Slippage</u>						
1,517	Barry Docks Interchange	1524	1524	0	0	E Reed	Scheme complete, account to be finalised.
101	SRIC - Fairfield Primary Community Street	102	102	0	0	E Reed	Scheme nearing completion. Planting scheduled. Request detailed in the report to reduce this scheme budget by £642k.
656	20mph Grant	1658	1016	-642	0	E Reed	Decommitment of grant.
5	Rhoose Active Travel and S106 Scheme Aberthin and Peterston-Super- Ely	66	66	0	0	E Reed	Scheme complete, account to be finalised.
0	20mph scheme	13	13	0	0	E Reed	Scheme complete, account to be finalised.
	<u>S106</u>						
0	Gladstone Road Pedestrian Improvements	13	13	0	0	L Butler	Scheme progressing
0	S106 Shared Pedestrian Cycle Link at Clare Gardens, Cowbridge	102	102	0	0	L Butler	Scheme progressing
0	Cowbridge Boardwalk	35	35	0	0	L Butler	Contractor appointed. Due to completed this financial year.
16	S106 Dinas Powys Common - Benches and	16	16	0	0	L Butler	Delegated Authority approved to include this scheme in the 2023/24 Capital Programme. Scheme complete.
0	S106 Replacement Bus Shelter Cosmeston	29	29	0	0	L Butler	Delegated Authority approved to include this scheme in the 2023/24 Capital Programme. Scheme underway.
	<u>Waste Recycling and Coastal Management Slippage</u>						
609	Atlantic Trading Estate Operations Fleet Parking	785	785	0	0	E Reed	The outline design has been completed and a proposal to construct the fleet parking area will be subject to a further Report and capital bid in 2024/25.
0	New Household Waste Recycling Centre (HWRC)	750	0	-750	0	E Reed	Request detailed in the report to remove £750k from the 2023/24 Capital Programme to fund bids in the future year's programme
14	Resource Recovery Facility - WTS	42	42	0	0	E Reed	Scheme complete, account to be finalised.
3	Circular Economy - Sorting equipment and Baler	65	65	0	0	E Reed	Scheme complete, account to be finalised.
0	Circular Economy - Recycling Bins for Flats and Apartments	10	10	0	0	E Reed	Scheme to be completed this financial year.
0	Circular Economy - Reuse Shop	3	3	0	0	E Reed	Scheme complete, account to be finalised.
	<u>Fleet Management</u>						
527	Vehicle Replacement Programme	3235	3235	0	0	K Phillips	Officers have confirmed budget is fully committed and delivery of vehicles is due prior to year end.

Actual Spend 2023/24		Approved Programme 2023/24	Projected Outturn 2023/24	Variance at Outturn 2023/24	Slippage Requested		
£'000		£'000	£'000	£'000	£'000		
	<u>Place</u>						
0	Barry Regeneration Partnership Project Fund	153	3	-150	150	M Goldsworthy	Request detailed in the report to carry forward £150k of the scheme budget into the 2024/25 Capital Programme.
44	Access Improvement Grant	62	62	0	0	M Goldsworthy	Works underway to deliver scheme in accordance with grant terms and conditions.
8	Wales Cast Path Grant 2023-24	29	29	0	0	M Goldsworthy	On schedule for delivery in this financial year.
8	Brilliant Basics - Porthkerry - Gateway to the Coast	130	130	0	0	P Chappell	
1	Wales Coast Path - St Donats Realignment	18	18	0	0	M Goldsworthy	Delivery has been delayed due to landowner issues, but this is now starting to progress.
0	Cowbridge Farmers Market (SPF)	19	15	-4	0	M Goldsworthy	Request detailed in the report to reduce this scheme budget by £4k, the match element of the grant.
0	VZT Smart Towns (SPF)	85	85	0	0	M Goldsworthy	Scheme has been progressing.
20	Restore the Thaw	150	35	-115	115	P Chappell	Request detailed in the report to carry forward £115k of the scheme budget into the 2024/25 Capital Programme
57	Repayment to Welsh Government for land adjacent to Goodsheds	57	57	0	0	M Goldsworthy	Scheme complete.
0	Security Measures at Innovation Quarter	43	43	0	0	M Goldsworthy	Scheme complete, account to be finalised.
	<u>Slippage</u>						
0	Country Parks ANPR	200	60	-140	200	M Goldsworthy	Request detailed in the report to vire £60k to this scheme budget from the Cosmeston Work Programme budget and carry forward £200k into the 2024/25 Capital Programme.
13	BSC2	50	20	-30	30	M Goldsworthy	Planning application is in - tendering documents to be prepared. Request detailed in the report to carry forward £30k of the scheme budget to 2024/25 Capital Programme.
194	Five Mile Lane	744	744	0	0	M Punter	Principal contractor is moving forward with outstanding works to bring the project to a close. Archaeology reporting also progressing and scheduled to complete. Land claims progressing and expected to finalise by August 2024
11	Toilet Hoarding – Barry Island	11	11	0	0	M Goldsworthy	Scheme complete.
0	Cowbridge Livestock Market	22	0	-22	22	M Goldsworthy	Request detailed in the report to carry forward this scheme budget of £22k to the 2024/25 Capital Programme.
0	Green Infrastructure Grant	23	23	0	0	M Goldsworthy	Scope of scheme being determined.
0	Country Park Toilets	113	13	-100	100	M Goldsworthy	Design works completed- tender being re-drafted. Request detailed in the report to carry forward £100k of this scheme budget into the 2024/25 Capital Programme.
53	Barry Way-finding project	93	93	0	0	M Goldsworthy	Prototype installed at Barry Island. Tender for manufacturing due to be published February 24.
0	Porthkerry Park Play Area Refurbishment	13	13	0	0	M Goldsworthy	Scheme complete, account to be finalised.

Actual Spend 2023/24		Approved Programme 2023/24	Projected Outturn 2023/24	Variance at Outturn 2023/24	Slippage Requested		
£'000		£'000	£'000	£'000	£'000		
289	Belle Vue	298	298	0	0	M Goldsworthy	Scheme complete, account to be finalised.
126	Local Places for Nature funding	413	413	0	0	M Goldsworthy	Scheme being delivered in line with grant requirements.
0	Coast Path Grant	2	2	0	0	M Goldsworthy	Scheme complete, account to be finalised.
0	Economic Stimulus Within Local Authorities Grant	2	2	0	0	M Goldsworthy	Scheme complete, account to be finalised.
0	TRI Llantwit Major Town Centre	2	2	0	0	M Goldsworthy	Scheme complete, account to be finalised.
0	CCTV Upgrade (Town Centres)	17	17	0	0	M Goldsworthy	Continuation of prior year scheme.
0	Shopfront Artwork	3	3	0	0	M Goldsworthy	Scheme complete, account to be finalised.
18	Porthkerry Interpretation	35	35	0	0	M Goldsworthy	Scheme progressing.
104	Shared Prosperity Fund - Public Rights of Way	296	296	0	0	M Goldsworthy	Scheme progressing and is on track for full spend in this financial year.
	<u>2021/22 and 2022/23 Capital Bids</u>						
0	Cosmeston Works Programme	157	97	-60	0	M Goldsworthy	Boardwalk works underway. Request detailed in the report to vire £60k of this scheme budget to the Country Parks ANPR scheme budget in the 2023/24 Capital Programme.
0	<u>S106</u> Seel Park, Dinas Powys	17	17	0	0	M Goldsworthy	Scheme complete, account to be finalised.
7,345	Total Committee	21,194	17,626	-3,568	2,075		

CAPITAL MONITORING

Appendix 2

APPENDIX 2 - PERIOD ENDED 31st DECEMBER 2023

	APPROVED PROGRAMME AS AT FINAL PROPOSALS £'000	SLIPPAGE APPROVED FROM 22/23 TO 2023/24 £'000	AMENDMENTS 2023/24 £'000	SLIPPAGE APPROVED * 2023/24 £'000	APPROVED PROGRAMME 2023/24 £,000	SLIPPAGE REQUESTED IN DECEMBER MONITORING £'000	OTHER MOVEMENT IN DECEMBER MONITORING £'000	REVISED PROGRAMME 2023/24 £'000
SUMMARY								
Directorate of Learning and Skills	36,697	(1,864)	(357)	(7,693)	26,783	(3,136)	122	23,769
Directorate of Social Services	595	342	121	0	1,058	(434)	(30)	594
Housing	45,019	1,992	6716	(8,730)	44,997	0	0	44,997
Environment	12,830	6,046	7,886	(4,520)	22,242	(2,739)	(1,489)	18,014
Directorate of Place	4,039	1,329	307	(746)	4,929	(692)	(855)	3,382
Directorate of Corporate Resources	1,130	895	465	(328)	2,162	0	3,030	5,192
City Deal	2,506	0	0	(2,205)	301	(301)	0	0
Pipeline Schemes	1,152	(7)	60	0	1,205	-390	0	815
TOTAL	103,968	8,733	15,198	(24,222)	103,677	(7,692)	778	96,763

* Slippage approved in current programme