

Meeting of:	Environment and Regeneration Scrutiny Committee
Date of Meeting:	Tuesday, 17 September 2024
Relevant Scrutiny Committee:	Environment and Regeneration
Report Title:	Capital Closure of Accounts 2023/24
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 2023/24 financial year.
Report Owner:	Director of Environment and Housing
Responsible Officer:	Matt Bowmer, Head of Finance/S151 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 2023 to 31st March 2024. 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:

Table 1 – Summary of 2023/24 Capital Programme by Directorate

Directorate	Approved Programme 2023/24	Additions Approved Programme 2023/24	Adjusted Approved Programme 2023/24	Actual Spend 2023/24	Variance at Outturn 2023/24
	£000	£000	£000	£000	£000
Learning & Skills	24,501	73	24,574	21,563	3,011
Social Services	628	15	643	350	293
Housing	44,997	2,589	47,586	40,865	6,721
Environment	18,559	188	18,747	15,307	3,440
Place	3,721	30	3,751	3,150	601
Corporate Resources	5,213	0	5,213	4,628	585
Pipeline Schemes	815	2,500	3,315	2,757	558

Total	98,434	5,395	103,829	88,620	15,209
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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 March 2024, including any changes requested within this report.

Several schemes totalling £5.395M were required to be added late in the programme and the report notes the current adjusted programme of £103.829M and capital expenditure during the year of £88.620M.

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 2023/24 Capital Programme out turned at £88.620M and 85.35% 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 £103.829M and net slippage of £15.013M which required approval by Emergency Powers into the 2024/25 Capital Programme. A summary table detailing slippage is provided below:

Table 2 – Detail of Slippage into 2024/25 Capital Programme by Directorate

Directorate	Adjusted Approved Programme 2023/24	Revised Outturn 2023/24	Variance 2023/24	Net Slippage requested 2023/24	Budget Adjustments /Slippage not requested 2023/24
	£000	£000	£000	£000	£000
Learning & Skills	24,574	21,563	3,011	3,004	7
Social Services	643	350	293	280	13
Housing	47,586	40,865	6,721	6,721	0
Environment	18,747	15,307	3,440	3,171	269
Place	3,751	3,150	601	675	(74)
Corporate Resources	5,213	4,628	585	604	(19)
Pipeline Schemes	3,315	2,757	558	558	0
Total	103,829	88,620	15,209	15,013	196

For this Scrutiny Committee, the position regarding the budget was a variance of £4.278M against an adjusted programme of £18.577M. Outturn for this Scrutiny Committee was recorded at £14.299M and slippage, £4.096M.

Recommendations

1. Committee note the year end capital position for financial year 2023/24.
2. Committee note the additional scheme budgets as set out in Appendix 1.
3. Committee note the summary position of the changes in the Capital Programme by directorate from approval at Council on 6th March, 2023 to 31st March, 2024, as set out in Appendix 2.
4. 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 2023/24.
2. To inform Committee of the additional schemes added to the approved programme for 2023/24.
3. To inform Committee of the changes to the Approved Capital Programme set on 6th March 2023.
4. To advise Committee of the approved slippage in the Emergency Powers in the 2023/24 Capital Programme.

1. Background

- 1.1 Council on 6th March, 2023 (Minute Reference 777) approved the Capital Programme for 2023/24.
- 1.2 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 2024, 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, 2024. The overall position on the revised 2023/24 Capital Programme was a variance of £15.209M against an adjusted programme of £103.829M. The position regarding this committee budget was a variance of £4.278M against an adjusted programme of £18.577M.
- 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 2023/24 Capital Programme outturn is £88.620M as set out in the summary table below. Outturn for this Scrutiny Committee was recorded at £14.299M

Table 3 – Summary of 2023/24 Capital Programme

Directorate	Approved Programme 2023/24	Additions to Approved Programme 2023/24	Adjusted Approved Programme 2023/24	Actual Spend 2023/24	Variance at Outturn 2023/24
	£000	£000	£000	£000	£000
Learning & Skills	24,501	73	24,574	21,563	3,011
Social Services	628	15	643	350	293
Housing	44,997	2,589	47,586	40,865	6,721
Environment	18,559	188	18,747	15,307	3,440
Place	3,721	30	3,751	3,150	601
Corporate Resources	5,213	0	5,213	4,628	585
Pipeline Schemes	815	2,500	3,315	2,757	558
Total	98,434	5,395	103,829	88,620	15,209

- 2.3** From the approved programme to the revised outturn at the end of March 2024, 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 6th March 2023 to 31st March 2024, is set out in Appendix 2.
- 2.5** There was net slippage of £15.013M against programmes of work during the year. The slippage for this committee was £4.096M 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 2023/24:

Table 4 – Summary of the financing of the 2023/24 Capital Programme

Source of Funding	Outturn (£'000)
General Capital Funding	3,047
General Fund Borrowing	3,452
Housing Borrowing	5,485
Capital Receipts – Housing	720
Capital Receipts – General fund including education and vehicles	3,216
WG Grants	29,445
Reserves & Revenue contributions	29,399
Other e.g., Section 106, other grants	13,856

TOTAL	88,620
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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. £1.327M of the 2023/24 General Capital grant has been spent during 2023/24. 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 2023/24 are set out in the table below:

Table 5: Capital Receipts

Area	Opening Balance April 2023	Capital Receipt income	Use of Capital receipts	Closing Balance 31 March 2024
	£'000	£'000	£'000	£'000
General Use	7,502	203	(1,400)	6,305
Social Services	1,339	0	0	1,339
Education	1,790	0	(1,790)	0
Vehicles	0	26	(26)	0
Housing	0	720	(7,20)	0
Capital Receipts in Advance	0	55	0	55
Deferred Capital Receipts	11	0	0	11
TOTAL CAPITAL RECEIPTS	10,642	1,004	(3,936)	7,710

Capital Programme 2023/24

2.9 It is important to recognise the work undertaken to deliver the Capital Programme and detailed below is one scheme that has been delivered in the 2023/24 Capital Programme, under the remit of this Scrutiny Committee.

Place – Local Nature Partnership Grant

2.10 An allocation of £821k has been granted to the Council for the Local Places for Nature Grant 2023/25. Final spend for 2023/24 has been accounted at £391K.

2.11 The Vale Nature Partnership receives funding from Welsh Government’s Local Places for Nature scheme to reconnect people from across the county with nature. The aim of the scheme is to help all aspects of society to take part in practical action for nature. The partnership has over sixty members including individuals and businesses. A steering group of representatives from local organisations guides the work. The vision is a Vale that is richer in wildlife, where people respect and enjoy the nature around them.

2.12 A number of schemes have been delivered by the team this financial year including the part funding of Restore the Thaw Landscape project and The Orchard Project. The Orchard Project maps orchards and delivers online and in person training courses.

2.13 Rhws Primary School with LPfN funded orchard sign.



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. 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 Capital Programme totalling £1.538k from 2024-25 to 2028/29, and this budget has been allocated across 10 schemes for installation of LED lighting, PV Panels, air source heat pumps and interface upgrade.

- 3.2** 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

- 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 were 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

- 5.1** As detailed in the body of the report.

Employment

- 5.2** 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)

- 5.3** 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 2023/24 the Statement of Accounts should be certified by the Section 151 Officer by 31st May 2024.
- 5.4** 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 2024, 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 2024.

6. Background Papers

None.

	Approved Programme 2023/24	Additions to Approved Programme 2023/24	Adjusted Approved Programme 2023/24	Actual Spend 2023/24	Variance at Outturn 2023/24		
	£'000	£'000	£'000	£'000	£'000		
<u>Neighbourhood Services and Transport</u>							
<u>Asset Renewal</u>							
Footway Reconstruction work	200	0	200	203	-3	E Reed	<p>Scheme complete. Overspend requested to be funded via emergency Powers from underspend on Neighbourhood Services Highway Improvements</p> <p>Emergency powers approved to request slippage to the traffic signal budget in the 2024/25 Capital Programme.</p> <p>Overspend approved in the Emergency powers to be funded from the underspend on Coastal facilities and infrastructure including pier structural work</p> <p>Emergency powers approved to request slippage of £10k to the Coastal Management budget in the 2024/25 Capital Programme.</p> <p>Emergency powers approved to fund the £3k overspend on Footway reconstruction scheme from this scheme. Unexpected £6k contribution received and therefore slippage has been requested of £8k to this scheme budget in the 2024/25 Capital Programme.</p> <p>Overspend approved in the Emergency powers to be funded from the underspend on Coast Protection and Land Drainage General.</p> <p>Emergency powers approved to request slippage of £70k to the Coast Protection and Land Drainage General budget in the 2024/25 Capital Programme. Underspend of £23k has been offset against the Flood Risk Management scheme.</p> <p>Grant funded scheme complete.</p> <p>Requested slippage of £170k to this scheme budget in the 2024/25 Capital Programme.</p> <p>Scheme complete.</p> <p>Emergency Power approved to bring forward £4k of match and £14k grant from the public convenience scheme budget in the 2024/25 Capital Programme.</p>
Traffic Signals	50	0	50	49	1	E Reed	
Public Convenience Refurbishment	81	0	81	91	-10	E Reed	
Coastal facilities and infrastructure including pier structural work	50	0	50	30	20	E Reed	
Neighbourhood Services Highway Improvements	1,272	6	1,278	1,267	11	C Smith	
Flood Risk Management	87	0	87	110	-23	M Clogg	
Coast Protection and Land Drainage General	110	0	110	17	93	M Clogg	
Small Scale Works 2023-24	87	0	87	44	43	E Reed	
Dinas Powys Flood Resilience Project	185	0	185	15	170	M Clogg	
Allotment Grant	29	0	29	31	-2	E Reed	
Brilliant Basics Fund Public Convenience Refurbishment	25	0	25	43	-18	E Reed	
<u>2021/22 and 2022/23 Capital Bids</u>							
Retaining Wall Windsor Road	10	0	10	10	0	M Clogg	<p>Site investigation works complete.</p> <p>Emergency powers approved to request slippage of £57k to this scheme in the 2024/25 Capital Programme.</p>
Bridge Structures	85	0	85	28	57	M Clogg	

	Approved Programme 2023/24	Additions to Approved Programme 2023/24	Adjusted Approved Programme 2023/24	Actual Spend 2023/24	Variance at Outturn 2023/24		
	£'000	£'000	£'000	£'000	£'000		
<u>Slippage</u>							
Llanmaes Flood Management - (design and development)	55	0	55	38	17	E Reed	Emergency powers requested slippage of £17k for continuation of this scheme
Dimming of Street Lighting/Fitting of LED lanterns	88	0	88	60	28	E Reed	Emergency powers approved to request slippage of £28k for continuation of this scheme
Car Park Refurbishment	68	0	68	0	68	E Reed	Emergency powers approved to request slippage of £68k to this scheme in the 2024/25 Capital Programme.
Boverton Retaining Wall	16	0	16	0	16	E Reed	Requested slippage via Emergency powers of £16k for progression of this scheme
Eastern Shelter and Barry Island Promenade Refresh and ANPR	990	0	990	466	524	E Reed	Emergency powers approved to request slippage of £524k to this scheme in the 2024/25 Capital Programme for progression of the ANPR element of the scheme.
Penarth Marina Slope Stabilisation Works	11	0	11	13	-2	E Reed	Overspend requested to be funded from a revenue budget contribution via Emergency Powers.
Murchfield Access Bridge	4	0	4	-1	5	E Reed	Emergency powers approved to request slippage of £5k to the Bridges scheme in the 2024/25 Capital Programme.
Ogmore by Sea Car Park Refurbishment	85	0	85	0	85	E Reed	Requested slippage via Emergency powers of £85k for completion of this scheme
Esplanade Reinforcement at Barry Island	11	0	11	0	11	E Reed	Requested slippage via Emergency powers of £11k to the Coastal Management scheme in the 2024/25 Capital Programme.
Boverton Flooding	31	0	31	0	31	E Reed	Requested slippage via Emergency powers of £31k for finalisation of this scheme.
<u>Decarbonisation Scheme</u>							
Alps Garages LED	24	0	24	13	11	K Phillips	Scheme complete. Vire and carry forward underspend of £2k to Penarth Learning Community 3G Pitch scheme and remaining £9k to unallocated decarbonisation scheme budget.
<u>Transport</u>							
Core Active Travel Fund Allocation	645	0	645	611	34	E Reed	Requested slippage of £19k for finalisation of this scheme. Spend is committed grant expenditure.
LTF - Bus Stop Improvements	216	0	216	217	-1	E Reed	Scheme complete.
Eglwys Brewis Active Travel Route	2333	0	2,333	2,252	81	E Reed	Scheme complete.
SRIC School Street Closure Study	50	0	50	50	0	E Reed	Scheme complete.
Port Road and Wenvoe Active Travel Improvements	336	0	336	335	1	E Reed	Scheme complete.
Rhose Station Road Active Travel	675	0	675	658	17	E Reed	Scheme complete.
LTF Barons Court	50	0	50	50	0	E Reed	Scheme complete.
LTF- Barry Docks Interchange (Land Deal)	24	0	24	20	4	E Reed	Scheme complete.
<u>Transport Slippage</u>							
CCR - Barry Docks Interchange	1500	0	1,500	1,532	-32	E Reed	Overspend funded by grant. Scheme complete.

	Approved Programme 2023/24	Additions to Approved Programme 2023/24	Adjusted Approved Programme 2023/24	Actual Spend 2023/24	Variance at Outturn 2023/24		
	£'000	£'000	£'000	£'000	£'000		
SRIC - Fairfield Primary Community Street Design Project	102	0	102	102	0	E Reed	Scheme complete.
20mph Grant	1016	108	1,124	1,050	74	E Reed	Requested slippage of £74k for finalisation of this scheme. Spend is committed grant expenditure.
Rhoose Active Travel and S106 Scheme	66	0	66	114	-48	E Reed	Scheme complete. Overspend funded through S106
Aberthin and Peterston-Super- Ely 20mph scheme	13	0	13	0	13	E Reed	Emergency powers approved to request slippage of £13k internal funding to car park refurbishment scheme in the 2024/25 Capital Programme.
S106 Gladstone Road Pedestrian Improvements	13	0	13	0	13	L Butler	Final spend on scheme was under £10k capital deminimum was therefore funded in revenue.
S106 Shared Pedestrian Cycle Link at Clare Gardens, Cowbridge	102	0	102	0	102	L Butler	Scheme to be undertaken by developer in later years.
Penarth Heights Public Art - Historic Shelter	0	0	0	1	-1	L Butler	Scheme complete. Overspend funded through S106
Cowbridge Boardwalk	35	0	35	33	2	L Butler	Scheme complete. Slippage of £2k required to finalise the accounts.
S106 Dinas Powys Common - Benches and Bin	16	0	16	16	0	L Butler	Scheme complete.
S106 Replacement Bus Shelter Cosmeston	29	0	29	0	29	L Butler	Slippage requested via Emergency powers of £29k to progress this scheme.
S106 Controlled Crossing at Westgate, Cowbridge	164	0	164	16	148	L Butler	Slippage of £148k requested via Emergency powers to continue this scheme.
S106 New Toucan Crossing on Ffordd Y Millenium, Barry	331	0	331	27	304	L Butler	Slippage of £304k requested via Emergency powers to continue this scheme.
S106 Benches and bike pump / repair station, St. Nicholas	15	0	15	14	1	L Butler	Scheme complete.
<u>Waste Recycling and Coastal Management Slippage</u>							
Atlantic Trading Estate Operations Fleet Parking	785	0	785	688	97	E Reed	Emergency powers approved to request slippage of £40k to cover spend on this scheme in the 2024/25 Capital Programme.
Resource Recovery Facility - WTS	42	0	42	30	12	E Reed	Slippage requested via Emergency powers of £12k for continuation of this scheme.
Circular Economy - Sorting equipment and Baler	65	0	65	3	62	E Reed	Emergency powers approved to request slippage of £62k for continuation of this scheme.
Circular Economy - Recycling Bins for Flat and Apartments	10	0	10	8	2	E Reed	Slippage requested via Emergency powers of £2k for continuation of this scheme.
Circular Economy - Reuse Shop	3	0	3	0	3	E Reed	Slippage requested via Emergency powers of £3k for continuation of this scheme.
Litter bins and recycling banks for source separated materials	0	0	0	2	-2	E Reed	£2k has been requested to be brought forward from the 2024/25 budget via Emergency Powers.
<u>Fleet Management</u>							
Vehicle Replacement Programme	3235	50	3,285	1,786	1,499	K Phillips	Grant received late in financial year which increased the scheme budget. Emergency powers approved to request slippage of £1.499m to the Vehicle replacement scheme in the 2024/25 Capital Programme.

	Approved Programme 2023/24	Additions to Approved Programme 2023/24	Adjusted Approved Programme 2023/24	Actual Spend 2023/24	Variance at Outturn 2023/24		
	£'000	£'000	£'000	£'000	£'000		
<u>Place</u>							
Barry Regeneration Partnership Project Fund	3	0	3	0	3	M Goldsworthy	No slippage requested.
Access Improvement Grant	62	0	62	62	0	M Goldsworthy	Grant funded scheme complete.
Wales Cast Path Grant 2023-24	29	0	29	29	0	M Goldsworthy	Grant funded scheme complete.
Brilliant Basics - Porthkerry - Gateway to the Coast	130	0	130	114	16	P Chappell	Emergency powers approved to request slippage of £3k match and £13k grant.
Wales Coast Path - St Donats Realignment	18	0	18	12	6	M Goldsworthy	Grant funded scheme complete.
Cowbridge Farmers Market (SPF)	15	0	15	14	1	M Goldsworthy	Scheme complete.
VZT Smart Towns (SPF)	85	0	85	0	85	M Goldsworthy	Slippage requested of £85k to this scheme budget in the 2024/25 Capital Programme
Restore the Thaw	35	0	35	49	(14)	P Chappell	Scheme in the 2024/25 Capital Programme. Request approved to bring forward budget of £14k to the 204/25 Capital Programme.
Repayment to Welsh Government for land adjacent to Goodsheds	57	0	57	57	0	M Goldsworthy	Scheme complete.
Security Measures at Innovation Quarter	43	0	43	4	39	M Goldsworthy	Emergency powers approved slippage of £39k to finalise the scheme.
Barry Western Gateway Project	211	0	211	67	144	M Goldsworthy	Grant funder confirmed able to slip this funding. A new budget of £1,621k will be in the 2024/25 Capital Programme.
SPF Events Equipment	0	12	12	12	0	M Goldsworthy	UK Government grant spend required capitalisation on review of revenue budgets.
Cosmeston Park – Concrete Path	11	0	11	11	0	M Goldsworthy	Emergency powers approved to include this scheme following requirement to capitalise spend
SPF –A.E. Dental Laboratory	0	1	1	1	0	M Goldsworthy	UK Government grant spend required capitalisation on review of revenue budgets.
SPF - Eweny Garden Centre	0	17	17	17	0	M Goldsworthy	UK Government grant spend required capitalisation on review of revenue budgets.
<u>Slippage</u>							
Country Parks ANPR	60	0	60	0	60	M Goldsworthy	Emergency Powers approved to request slippage of £60k. A budget of £260k will be in the 2024/25 Capital Programme.
BSC2	20	0	20	37	(17)	M Goldsworthy	Emergency powers approved to request budget be brought forward from the 2024/25 Capital Programme to fund the overspend of £17k in the 2023/24 Capital Programme.
Five Mile Lane	744	0	744	396	348	M Punter	Emergency powers approved to request slippage of £348k into the 2024/25 Capital Programme for this grant funded scheme.
Toilet Hoarding – Barry Island	11	0	11	11	0	M Goldsworthy	Scheme complete.
Green Infrastructure Grant	23	0	23	0	23	M Goldsworthy	Slippage requested via Emergency powers of £23k for continuation of the scheme.
Country Park Toilets	13	0	13	0	13	M Goldsworthy	Slippage requested via Emergency powers of £13k for finalisation of this scheme.

	Approved Programme 2023/24 £'000	Additions to Approved Programme 2023/24 £'000	Adjusted Approved Programme 2023/24 £'000	Actual Spend 2023/24 £'000	Variance at Outturn 2023/24 £'000		
Barry Way-finding project	93	0	93	79	14	M Goldsworthy	Emergency powers approved to request slippage of £14k to this scheme budget in the 2024/25 Capital Programme
Porthkerry Park Play Area Refurbishment	13	0	13	0	13	M Goldsworthy	Slippage requested via Emergency powers of £13k for finalisation of this scheme.
Belle Vue	298	0	298	394	(96)	M Goldsworthy	Scheme complete. Overspend funded from revenue budgets.
Local Places for Nature funding	413	0	413	391	22	M Goldsworthy	Emergency powers requested slippage of £20k for committed spend, which is grant funded.
Coast Path Grant	2	0	2	0	2	M Goldsworthy	Scheme complete.
Economic Stimulus Within Local Authorities Grant	2	0	2	0	2	M Goldsworthy	Scheme complete.
TRI Llantwit Major Town Centre	2	0	2	0	2	M Goldsworthy	Slippage requested of £2k for continuation of the scheme.
CCTV Upgrade (Town Centres)	17	0	17	0	17	M Goldsworthy	Slippage requested of £17k for finalisation of the scheme.
Shopfront Artwork	3	0	3	0	3	M Goldsworthy	Scheme complete.
Porthkerry Interpretation	35	0	35	35	0	M Goldsworthy	Scheme complete.
Shared Prosperity Fund - Public Rights of Way	296	0	296	256	40	M Goldsworthy	Scheme funded via UK Government Shared Prosperity fund. Slippage has been requested via Emergency powers for £40k to this scheme budget in the 2024/25 Capital Programme.
<u>2021/22 and 2022/23 Capital Bids</u>							
Cosmeston Works Programme	97	0	97	92	5	M Goldsworthy	Slippage requested of £5k for continuation of the scheme.
<u>S106</u>							
Seel Park, Dinas Powys	17	0	17	17	0	M Goldsworthy	Scheme complete.
Total Committee	18,383	194	18,577	14,299	4,278		

**CAPITAL MONITORING
FOR THE PERIOD ENDED 31st MARCH 2024**

Appendix 2

APPROVED PROGRAMME AS AT FINAL PROPOSALS	SLIPPAGE APPROVED FROM 22/23 TO 2023/24		ADDITIONS PRIOR TO YEAR END 2023/24	SLIPPAGE APPROVED * 2023/24	APPROVED PROGRAMME 2023/24	ADDITIONS TO APPROVED PROGRAMME 2023/24	ADJUSTED APPROVED PROGRAMME 2023/24	REVISED OUTTURN 2023/24	VARIANCE 2023/24	NET SLIPPAGE REQUESTED 2023/24	BUDGET ADJUSTMENTS & SLIPPAGE NOT REQUESTED 2023/24	COMMENTS
£'000	£'000		£'000	£'000	£,000	£'000	£,000	£'000	£'000	£'000	£'000	
		<u>SUMMARY</u>										
36,697	(1,864)	Directorate of Learning and Skills	497	(10,829)	24,501	73	24,574	21,563	3,011	3,004	7	
595	342	Directorate of Social Services	125	(434)	628	15	643	350	293	280	13	
45,019	1,992	Housing	6716	(8,730)	44,997	2,589	47,586	40,865	6,721	6,721	0	
12,830	6,046	Environment	6,942	(7,259)	18,559	188	18,747	15,307	3,440	3,171	269	
4,039	1,329	Directorate of Place	(209)	(1,438)	3,721	30	3,751	3,150	601	675	(74)	
1,130	895	Directorate of Corporate Resources	3,516	(328)	5,213	0	5,213	4,628	585	604	(19)	
2,506	0	City Deal	0	(2,506)	0	0	0	0	0	0	0	
1,152	(7)	Pipeline Schemes	60	(390)	815	2,500	3,315	2,757	558	558	0	
103,968	8,733	TOTAL	17,647	(31,914)	98,434	5,395	103,829	88,620	15,209	15,013	196	

* Slippage approved in current programme

FINAL CAPITAL PROGRAMME - 2024/25

Schemes	Total Budget	Change of	Revised
	£'000	Budget	Budget
	£'000	£'000	£000
<u>Neighbourhood Services and Transport</u>			
Vehicle Replacement Programme	800	1,499.00	2,299.00
<u>Asset Renewal</u>			
Camera Enforcement (EV)	60	0.00	60.00
Replacement of Ice Stations essential for winter maintenance	100	0.00	100.00
Coastal Management	50	21.00	71.00
Street Lighting and traffic signals	65	1.00	66.00
Neighbourhood Services Highway Improvements	2,964	8.00	2,972.00
Flood Risk Management	100	0.00	100.00
Coast Protection and Land Drainage General	110	70.00	180.00
Dinas Powys Flood Resilience	1,301	170.00	1,471.00
<u>2024/25 Capital Bid</u>			
Penarth Marina Landslip - Slope Stabilisation Works	2,500	0.00	2,500.00
Tree Planting	100	0.00	100.00
Cyclical Tree Maintenance	75	0.00	75.00
SPF OVO Bike Barry	358	0.00	358.00
Brilliant Basics Fund Public Convenience Refurbishment	346	-18.00	328.00
<u>2023/24 and 2024/25 Capital Bids</u>			
Retaining Wall Windsor Road	600	0.00	600.00
HWRC Llandow Improvements	100	0.00	100.00
<u>Transport</u>			
Core Active Travel	645	19.00	664.00
East of Barry Active Travel	1,130	0.00	1,130.00
Sully to Cosmeston Active Travel	327	0.00	327.00
Road Safety - Westbourne Road Penarth	22	0.00	22.00
Road Safety - A48 Cowbridge Bypass Improvement Scheme	455	0.00	455.00
SRIC - School Street Closures	227	0.00	227.00
Safer Routes in Communities - Sully Primary School	550	0.00	550.00
20MPH	504	74.00	578.00
<u>Slippage</u>			
Car Park Refurbishment	0	81.00	81.00
Bridge Structures	0	62.00	62.00
Review Alterations of Parking Permit Schemes	55	0.00	55.00
Llanmaes Construction	518	0.00	518.00
Llanmaes Design	0	17.00	17.00
Residential Parking schemes & permits	21	0.00	21.00
Dimming of Street Lighting/Fitting of LED lanterns	100	28.00	128.00
Boverton Flooding	0	31.00	31.00
Boverton Retaining Wall	100	16.00	116.00
Eastern Shelter and Barry Island Promenade Refresh and ANPR	0	524.00	524.00
Ogmore by Sea Car Park Refurbishment	0	85.00	85.00
<u>S106</u>			
S106 Replacement Bus Shelter, Cosmeson	0	29.00	29.00
S106 Controlled Crossing at Westgate, Cowbridge	0	148.00	148.00
S106 New Toucan Crossing on Ffordd Y Mileniwm, Barry	0	304.00	304.00
Cowbridge Boardwalk	0	2.00	2.00
<u>Parks and Grounds Maintenance</u>			
Allotment Grant	29	0.00	29.00
<u>Waste Recycling and Coastal Management Slippage</u>			
Litter bins and recycling banks for source separated materials	25	-2.00	23.00
Atlantic Trading Estate Operations Fleet Parking	0	40.00	40.00
Resource Recovery Facility - WTS	0	12.00	12.00
Circular Economy - Sorting equipment and Baler	0	62.00	62.00
Circular Economy - Recycling Bins for Flat and Apartments	0	2.00	2.00
Circular Economy - Reuse Shop	0	3.00	3.00

Place			
Vale Regeneration Schemes	150	0.00	150.00
Access Improvement Grant	62	0.00	62.00
Restore the Thaw	212	-14.00	198.00
Local Places for Nature funding	445	20.00	465.00
Brilliant Basics	230	16.00	246.00
Wales Coast Path Grantq	30	0.00	30.00
SPF Public Rights of Way	233	40.00	273.00
SPF SWAM Accessibility	35	0.00	35.00
SPF Cadoc's Corner	14	0.00	14.00
SPF VZTA Smart Towns	33	85.00	118.00
Barry Western Gateway Project	1,477	144.00	1,621.00
Slippage			
Country Parks ANPR	200	60.00	260.00
BSC2	676	-17.00	659.00
Restore the Thaw	115	0.00	115.00
Cowbridge Livestock Market	22	0.00	22.00
Country Park Toilets	100	13.00	113.00
Security Measures at Innovation Quarter	0	39.00	39.00
Five Mile Lane	0	348.00	348.00
Green Infrastructure	0	23.00	23.00
Porthkerry Park Play Area Refurbishment	0	13.00	13.00
TRI Llantwit Major Town Centre	0	2.00	2.00
CCTV Upgrade (Town Centres)	0	17.00	17.00
Barry Way-finding project	0	14.00	14.00
Cosmeston Works Programme	0	5.00	5.00
Total Committee	18,371	4,096	22,467