

Meeting of:	Learning and Culture Scrutiny Committee
Date of Meeting:	Thursday, 19 September 2024
Relevant Scrutiny Committee:	Learning and Culture
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 Learning and Skills
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 £3.664M against an adjusted programme of £28.116M. Outturn for this Scrutiny Committee was recorded at £24.452M and slippage of £3.649M has been requested.

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 notes 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 £3.664M against an adjusted programme of £28.116M.
- 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 £24.452M.

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 £3.649M 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, within the remit of this Scrutiny Committee.

Learning and Skills – Community Focused Grant Schemes

2.10 The Council has been awarded £2.015M over 2023/24 to 2024/25 to deliver 11 schemes under the Community Focused School Grant scheme. During 2023/24 eight schemes were delivered. Amongst these schemes were the works undertaken at Romilly Primary in relation to the Sports Barn. An element of internal money has also been allocated against this scheme to complete works in 2024/25.

2.11 Works at the site included new interior, updated entrance and new kitchen for community use.

2.12 Romilly Primary School Sports Barn (Interior)



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 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.

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 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 and 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		
Directorate of Learning and Skills Education & Schools							
Band B Whitmore High School	43	0	43	0	43	P Ham	Emergency powers approved to request slippage of £43k for finalisation of the scheme.
Band B Pencoedtre High School	664	0	664	321	343	P Ham	Emergency powers approved to request slippage of £343k for finalisation of the scheme.
Band B Centre of Learning and Wellbeing	1,444	0	1,444	1,472	-28	P Ham	Emergency powers approved to fund the overspend from the Band B Contingency budget.
Band B Ysgol Y Deri	1,060	0	1,060	533	527	P Ham	Emergency powers approved to carry forward £527k of this scheme budget into the 2024/25 Capital Programme.
Band B Ysgol Gymraeg Bro Morgannwg	267	0	267	0	267	P Ham	Emergency powers approved to request slippage of £267k for finalisation of the scheme.
Band B Barry Waterfront	4,651	0	4,651	4,545	106	P Ham	Emergency powers approved to request slippage of £106k for finalisation of the scheme.
Band B South Point Primary School	11	0	11	9	2	P Ham	Emergency powers approved to request slippage of £2k for finalisation of the scheme.
Band B Cowbridge Primary Provision	1,119	0	1,119	1,158	-39	P Ham	Emergency powers approved to bring forward £39k for this scheme budget from the 2024/25 Capital Programme.
Band B St David's Primary School	4	0	4	0	4	P Ham	Emergency powers approved to request slippage of £4k for finalisation of the scheme.
Band B St Nicholas	4,354	0	4,354	4,179	175	P Ham	Emergency powers approved to request slippage of £175k for continuation of the scheme.
Band B Contingency	46	0	46	0	46	P Ham	Emergency powers approved to fund the overspend of £28k on Band B Centre of Learning and Wellbeing from the Band B Contingency budget and slip £18k into this scheme in the 2024/25 Capital Programme.
Early Years and Childcare Small Grants Scheme.	509	0	509	476	33	T Baker	Scheme complete. Funded by grant and slippage not allowed.
Early Years and Childcare - St Athan	15	0	15	0	15	T Baker	Variation agreed for the grant to be carried into the 2024/25 Capital Programme.
Early Years and Childcare - Bumblebees	15	0	15	0	15	T Baker	Variation agreed for the grant to be carried into the 2024/25 Capital Programme.
Old Hall, Cowbridge, Renewal of Roof Coverings	0	0	0	6	-6	T Baker	Scheme complete. Overspend requested to be funded via Emergency Powers from the Education Asset contingency budget.
Old Hall, Cowbridge Replacement Boiler	0	0	0	1	-1	T Baker	Scheme complete. Overspend requested to be funded via Emergency Powers from the Education Asset contingency budget.
Dderw Newydd – Workshop Heating and Insulation	53	0	53	53	0	T Baker	Emergency powers approved to include this scheme following requirement to capitalise spend
Cowbridge Comprehensive MUGA	388	0	388	388	0	T Baker	Emergency powers approved to include this scheme following requirement to capitalise spend

	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		
Cowbridge Comprehensive Integrated Fencing	14	0	14	14	0	T Baker	Emergency powers approved to include this scheme following requirement to capitalise spend
Cowbridge Comprehensive Videowall System	15	0	15	15	0	T Baker	Emergency powers approved to include this scheme following requirement to capitalise spend
Cowbridge Comprehensive Glass walls in library	26	0	26	26	0	T Baker	Emergency powers approved to include this scheme following requirement to capitalise spend
Pencoedtre High School Refurb Field	13	0	13	13	0	T Baker	Emergency powers approved to include this scheme following requirement to capitalise spend
Comprehensive Catering Equipment	0	47	47	47	0	T Baker	Spend required capitalisation on review of revenue budgets
Pencoedtre High School Electric Works	11	0	11	11	0	T Baker	Emergency powers approved to include this scheme following requirement to capitalise spend
Pencoedtre High School Successful Futures Centre	0	16	16	16	0	T Baker	Spend required capitalisation on review of revenue budgets
Pencoedtre High School Gym refurb	31	0	31	31	0	T Baker	Emergency powers approved to include this scheme following requirement to capitalise spend
Gladstone Primary School - Dining Room Furniture	18	0	18	18	0	T Baker	Emergency powers approved to include this scheme following requirement to capitalise spend
Pendoylan Primary School - Roof Repairs	20	0	20	20	0	T Baker	Emergency powers approved to include this scheme following requirement to capitalise spend
Rhws Primary School - Dining Room Furniture	11	0	11	11	0	T Baker	Emergency powers approved to include this scheme following requirement to capitalise spend
Rhws Primary School - Flooring	17	0	17	17	0	T Baker	Emergency powers approved to include this scheme following requirement to capitalise spend
Ysgol Y Deri - CCTV System	12	0	12	12	0	T Baker	Emergency powers approved to include this scheme following requirement to capitalise spend
St Brides - Cladding to External Building	10	0	10	10	0	T Baker	Emergency powers approved to include this scheme following requirement to capitalise spend
Ysgol Sant Baruc - New Build Furniture and Equipment	11	0	11	11	0	T Baker	Emergency powers approved to include this scheme following requirement to capitalise spend
Llantwit Major Partition Wall	0	10	10	10	0	T Baker	Spend required capitalisation on review of revenue budgets
<u>Asset Renewal</u>							
Gladstone Primary - Toilet Refurbishment - phase 2	80	0	80	78	2	T Baker	Emergency Powers approved to request slippage of £1k for finalisation of this scheme and vire and carry forward the balance of £1K to Victorian Schools General Maintenance scheme in the 2024/25 Capital Programme.
Colcot Primary - Toilet refurbishments phase two	85	0	85	90	-5	T Baker	Scheme complete. Overspend requested to be funded via Emergency Powers from the Education Asset contingency budget.
Gwenfo Primary - Lighting Renewal	45	0	45	48	-3	T Baker	Scheme complete. Overspend requested to be funded via Emergency Powers from the Education Asset contingency budget.
St Illtyd Primary - Final Phase of Electrical Re-wire	6	0	6	0	6	T Baker	Emergency Powers approved to request slippage of £1k for continuation of this scheme and vire and carry forward the balance of £5K to Education Asset Contingency in the 2024/25 Capital Programme.
Colcot Primary - Drainage repairs and Renewal	76	0	76	75	1	T Baker	Emergency Powers approved to request slippage of £1k for finalisation of this scheme.
Various Schools DDA Compliance	20	0	20	5	15	T Baker	Requested to carry forward and vire remaining budget to the Education Asset Contingency budget 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		
Victorian Schools Structural Inspections	95	0	95	43	52	T Baker	Emergency Powers approved to carry forward the residual budget of £52k to the Victorian Schools Structural Inspections scheme in the 2024/25 Capital Programme.
Victorian Schools General maintenance	108	0	108	67	41	T Baker	£10k of this budget has been used to fund the overspend for Pendoylan Roof Scheme. Emergency Powers approved to request remaining slippage of £31k to Victorian School General Maintenance in the 2024/25 Capital Programme.
Y Bont Faen Primary - Acoustics	70	0	70	65	5	T Baker	Requested to carry forward and vire remaining budget to the Education Asset Contingency budget in the 2024/25 Capital Programme.
Education Asset Renewal - contingency	56	0	56	0	56	T Baker	Emergency powers approved to fund the £6k overspend on Old Hall, Cowbridge, Renewal of Roof Coverings, £1k on the Old Hall, Cowbridge Replacement Boiler, £3k for lighting renewal scheme at Gwenfo Primary, £15k for the Pendoylan Primary School wall, £19k for the schemes under Health and Safety, £1k for All Schools Security Budget and £5k for the scheme for the toilet refurbishment at Colcot Primary. Balance of £6k slipped to the Education Asset Contingency budget in the 2024/25 Capital Programme.
Free School Meal Grant Allocation 2022/23	1593	0	1,593	1,593	0	T Baker	Scheme complete.
Gwenfo Primary Roofing	16	0	16	16	0	T Baker	Scheme complete.
Pendoylan Primary School Boundary Wall	100	0	100	115	-15	T Baker	Scheme complete. Overspend requested to be funded from the Education Asset Contingency budget.
<u>Community Focused School Grant 2023-24</u>							
Jenner Park Primary	25	0	25	21	4	T Baker	Scheme complete. Variation agreed from Grant Funder that underspend can be carried forward to the Colcot Primary scheme under Community Focused Schools in the 2024/25 Capital Programme.
Holton Road Primary	136	0	136	135	1	T Baker	Scheme complete. Variation agreed from Grant Funder that underspend can be carried forward to the Colcot Primary scheme under Community Focused Schools in the 2024/25 Capital Programme.
Gladstone Primary	35	0	35	33	2	T Baker	Scheme complete.
Romilly Primary	250	0	250	85	165	T Baker	Variation agreed from Grant Funder that underspend can be carried forward to this scheme under Community Focused Schools in the 2024/25 Capital Programme.
Ysgol Y Ddraig	110	0	110	86	24	T Baker	Scheme complete. Variation agreed from Grant Funder that underspend can be carried forward to this scheme under Community Focused Schools in the 2024/25 Capital Programme.
Pendoylan CiW Primary	95	0	95	96	-1	T Baker	Scheme complete. Variation from grant funder confirmed that any overspend could be offset against any underspends across the CFS grant scheme for 23-24.
St Andrews Primary	35	0	35	33	2	T Baker	Scheme complete. Variation agreed from Grant Funder that underspend can be carried forward to this scheme under Community Focused Schools in the 2024/25 Capital Programme.
St Brides CiW Primary	600	0	600	546	54	T Baker	Grant element complete. Remaining slippage funded from the school's budget and Emergency Powers approved to request this to be carried forward to this 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		
Additional Learning Needs Grant	897	0	897	897	0	T Baker	Scheme complete. Seven new schemes were funded with the 2023-24 grant including internal adaptations for Ysgol Y Deri's temporary occupation at Ysgol Sant Baruc and works at Holton Primary's caretaker house.
Low Carbon Heat Grant - Bro Morgannwg	93	0	93	15	78	T Baker	Variation agreed to carry forward £76k of the budget under this grant to the 2024/25 Capital Programme.
Romilly Primary Canopies	21	0	21	21	0	T Baker	Scheme complete.
<u>School Maintenance Grant</u>							
Victorian Schools - Replacement of residual cast iron rainwater goods	30	0	30	0	30	T Baker	Requested slippage of £30k via Emergency Powers for continuation of the scheme.
Fairfield Primary - Repairs to boiler tower/roof renewal	55	0	55	48	7	T Baker	Emergency Powers approved to request slippage of £1k for continuation of this scheme and vire the balance of £6K to Education Asset Contingency in the 2024/25 Capital Programme
High Street Primary Roof renewal	85	0	85	79	6	T Baker	Emergency Powers approved to request slippage of £1k for continuation of this scheme and vire the balance of £5K to Victorian Schools General Maintenance in the 2024/25 Capital Programme
Holton Primary Roof Renewal and Associated Works (Junior Block)	407	0	407	91	316	T Baker	Emergency Powers approved to request slippage of £316k for finalisation of this scheme.
Holton Primary Flooring upgrade	20	0	20	14	6	T Baker	Scheme complete. Emergency Powers approved to request slippage of £6k to Victorian Schools General Maintenance in the 2024/25 Capital Programme.
Holton Primary Toilet refurbishment	74	0	74	74	0	T Baker	Scheme complete
Jenner Park Primary Lightning Protection	30	0	30	0	30	T Baker	Emergency Powers approved to request slippage of £30k for continuation of this scheme.
Llandough Primary Toilet Refurbishment	95	0	95	75	20	T Baker	Emergency Powers approved to request slippage of £1k for continuation of this scheme and vire the balance of £19K to Victoria Schools General Maintenance in the 2024/25 Capital Programme
Llangan Primary Internal Refurbishment and New Lighting	110	0	110	92	18	T Baker	Emergency Powers approved to request slippage of £2k for continuation of this scheme and vire the balance of £16K to Victoria Schools General Maintenance in the 2024/25 Capital Programme
Llangan Primary Remedial works to roof	25	0	25	14	11	T Baker	Scheme complete. Emergency Powers approved to request slippage of £11k to Victorian Schools General Maintenance in the 2024/25 Capital Programme.
Romilly Primary Damp remediation	20	0	20	15	5	T Baker	Scheme complete. Emergency Powers approved to request slippage of £5k to Victorian Schools General Maintenance in the 2024/25 Capital Programme.
Romilly Primary Roof and rainwater goods repairs to Sports Hall	85	0	85	12	73	T Baker	Emergency powers approved to request slippage of £73k for finalisation of this scheme.
Sully Primary Roof repairs	70	0	70	26	44	T Baker	Emergency Powers approved to request slippage of £1k for continuation of this scheme and vire the balance of £43K to Victorian Schools General Maintenance in the 2024/25 Capital Programme
Y Bont Faen Primary Roof renewal phase four	415	0	415	371	44	T Baker	Scheme complete. Emergency Powers approved to request slippage and vire the balance of £44K to Education Asset Contingency in the 2024/25 Capital Programme
Ysgol Pen y Garth Entrance / Security Lobby	110	0	110	68	42	T Baker	Emergency Powers approved to request slippage of £42k for continuation of this scheme.

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	£'000	£'000	£'000	£'000	£'000		
Ysgol Pen y Garth Roof repair and renewals	120	0	120	101	19	T Baker	Emergency Powers approved to request slippage of £2k for continuation of this scheme and vire the balance of £17K to Asset Contingency budget in the 2024/25 Capital Programme
Ysgol Sant Curig Flat roof repairs	147	0	147	144	3	T Baker	Emergency Powers approved to request slippage of £2k for continuation of this scheme and vire the balance of £1K to Victoria Schools General Maintenance in the 2024/25 Capital Programme
St Illtyd Primary Final Phase of Electrical Re-wire	86	0	86	77	9	T Baker	Emergency Powers approved to request slippage of £1k for continuation of this scheme and vire the balance of £8K to Asset contingency budget in the 2024/25 Capital Programme
St Athan Primary Roof Renewal and Associated Works - Phase 2	600	0	600	469	131	T Baker	This phase is complete. Emergency Powers requested slippage of £131k to commence Phase 3 of roof works at St Athan Primary
<u>Capital Bid 2023/24</u>					0		
Safeguarding & Security of External School Boundaries	245	0	245	92	153	T Baker	Emergency Powers approved to request slippage of £153k for continuation of this scheme in the 2024/25 Capital Programme
Health & Safety Priority Items Identified in Condition Surveys	312	0	312	331	-19	T Baker	Overspend to be funded from the Asset Contingency budget
Ysgol Bro Morgannwg – Cladding Works to Existing Building	416	0	416	370	46	T Baker	Emergency Powers approved to request slippage of £6k for continuation of this scheme and vire the balance of £40K to Education Asset Contingency budget in the 2024/25 Capital Programme
<u>Decarbonisation Scheme</u>							
Penarth Learning Community 3G Pitch LED	35	0	35	0	35	E Reed	Emergency powers approved to vire £2k underspend from Alps Garage LED lighting scheme to this budget, allowing slippage of £37k for this scheme into the 2024/25 Capital Programme.
Dinas Powys Junior LED	86	0	86	76	10	T Baker	Scheme complete. Vire and carry forward underspend of £10k to unallocated decarbonisation scheme budget.
Pen y Garth Primary LED	56	0	56	56	0	T Baker	Scheme complete.
Cogan Primary PV	41	0	41	0	41	T Baker	Emergency Powers approved to request slippage of £41k for progression of this scheme in the 2024/25 Capital Programme.
Rhws Solar Panel Grant Match	9	0	9	0	9	T Baker	Emergency Powers approved to request slippage of £9k for progression of this scheme in the 2024/25 Capital Programme.
<u>Slippage</u>							
Llanfair Net Zero Carbon	253	0	253	7	246	T Baker	Emergency Powers approved to request slippage of £246k for continuation of this scheme.
Llansannor Extension	201	0	201	204	-3	T Baker	Overspend funded from school contribution.
Ysgol Sant Curig Lighting Renewal	15	0	15	5	10	T Baker	Emergency Powers approved to request slippage of £10k for continuation of this scheme.
Dinas Powys Junior - Boiler	2	0	2	2	0	T Baker	Scheme complete.
Colcot Primary - Roof and rainwater goods repair	58	0	58	75	-17	T Baker	Scheme complete. Overspend funded from central education budget.
Colcot Primary - Plaster repairs and general internal refurb - phase one	20	0	20	15	5	T Baker	Scheme complete. Emergency Powers approved to request slippage of £5k to the Education Asset Contingency budget.
Community Focused Schools 22/23	1	0	1	-1	2	T Baker	Scheme complete.
Additional Learning Needs 22/23	85	0	85	8	77	T Baker	Scheme complete. Requested under Emergency powers to slip the internal funds of £63k to the Education Contingency budget 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		
Jenner Primary - Brickwork repairs and damp treatments	20	0	20	0	20	T Baker	Emergency Powers approved to request slippage of £20k for continuation of this scheme.
Llandough Primary - Roof Renewal - phase one	6	0	6	2	4	T Baker	Scheme complete. Emergency Powers approved to request slippage of £4k to the Education Asset Contingency budget.
St Illtyd - Roof Renewal -phase one	8	0	8	4	4	T Baker	Scheme complete. Emergency Powers approved to request slippage of £4k to the Education Asset Contingency budget.
Fire Protection/Compliance	4	0	4	0	4	T Baker	Scheme complete. Emergency Powers approved to request slippage of £4k to the Education Asset Contingency budget.
Improving Ventilation in Education Settings	60	0	60	40	20	T Baker	Scheme complete.
School's Decarbonisation LED Lighting	19	0	19	0	19	T Baker	Schemes complete
St Athan Primary - External Works - drainage/carpark/access road - phase one	11	0	11	8	3	T Baker	Scheme complete. Emergency Powers approved to request slippage of £3k to the Education Asset Contingency budget.
Albert Road – Window Refurbishment Phase 2	50	0	50	43	7	T Baker	Scheme complete. Emergency Powers approved to request slippage of £7k to the Victorian Schools General Maintenance budget in the 2024/25 Capital Programme.
Albert Primary – External Repairs	66	0	66	59	7	T Baker	Emergency Powers approved to request slippage of £7k for continuation of this scheme.
All Schools Condition Surveys	34	0	34	3	31	T Baker	Emergency Powers approved to request slippage of £31k for continuation of this scheme.
Ysgol Sant Curig Security Lobby	30	0	30	107	-77	T Baker	Scheme complete. Overspend funded from Central Education budget.
All Schools Security Budget	31	0	31	32	-1	T Baker	Overspend funded from Asset Contingency budget
Asbestos Removal	4	0	4	1	3	T Baker	Emergency Powers approved to request slippage of £3k for continuation of this scheme.
Radon Monitoring	15	0	15	2	13	T Baker	Emergency Powers approved to request slippage of £13k for continuation of this scheme.
Ysgol Sant Curig – Rainwater goods renewal	25	0	25	0	25	T Baker	Emergency Powers approved to request slippage of £25k for progression of this scheme.
DDA Compliance	31	0	31	0	31	T Baker	Emergency Powers approved to request slippage of £31k to the 2024/25 Equalities Act Compliance budget.
Rhws Primary New Block - Fire Stopping	0	0	0	1	-1	T Baker	Scheme complete. Overspend requested to be funded via Emergency Powers from underspend on Victorian Schools General maintenance scheme budget.
S106 Dinas Powys Junior - Modular Classroom	296	0	296	701	-405	T Baker	Scheme in the 2024/25 Capital Programme. Overspend was approved to be funded from budget brought forward from the 2024/25 Capital Programme (S106 and grant).
Rhws Primary Windows Refurbishment Phase 5	0	0	0	-6	6	T Baker	Scheme complete
Reactive Heating works - Gwenfo Primary	0	0	0	-2	2	T Baker	Scheme complete
Palmerston Centre - Boiler	0	0	0	-1	1	T Baker	Scheme complete
<u>Pipeline Schemes</u>							
St Richard Gwyn Redevelopment	565	0	565	140	425	T Baker	Emergency Powers approved to request slippage of £425K.
Extension to Cowbridge Primary Phase 2	250	2500	2,750	2,617	133	P Ham	S106 contribution of land in the value of £2500k. Emergency powers approved to request slippage of £133k.
<u>Libraries</u>							

	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		
Library Self Issue Kiosks	65	0	65	65	0	T Baker	Emergency powers approved to include this scheme following requirement to capitalise spend
Llantwit Major Roof Library repairs	10	0	10	16	-6	T Baker	Emergency powers approved to include this scheme following requirement to capitalise spend
Barry Children's library shelving	11	0	11	11	0	T Baker	Emergency powers approved to include this scheme following requirement to capitalise spend
Cowbridge Library doors	14	0	14	13	1	T Baker	Emergency powers approved to include this scheme following requirement to capitalise spend
Total Committee	25,543	2,573	28,116	24,452	3,664		

CAPITAL MONITORING
FOR THE PERIOD ENDED 31st MARCH 2024

Appendix 2

APPROVED PROGRAMME AS AT FINAL PROPOSALS £'000	SLIPPAGE APPROVED FROM 22/23 TO 2023/24 £'000		ADDITIONS PRIOR TO YEAR END 2023/24 £'000	SLIPPAGE APPROVED * 2023/24 £'000	APPROVED PROGRAMME 2023/24 £,000	ADDITIONS TO APPROVED PROGRAMME 2023/24 £'000	ADJUSTED APPROVED PROGRAMME 2023/24 £,000	REVISED OUTTURN 2023/24 £'000	VARIANCE 2023/24 £'000	NET SLIPPAGE REQUESTED 2023/24 £'000	BUDGET ADJUSTMENTS & SLIPPAGE NOT REQUESTED 2023/24 £'000	COMMENTS
SUMMARY												
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
		Budget	Budget
	£'000	£'000	£000
<u>Learning and Skills</u>			
<u>Education and Schools</u>			
<u>Schools Investment Programme</u>			
<u>Sustainable Communities for Learning Programme</u>			
Band B Ysgol Y Deri	20,721	527.00	21,248.00
Band B Cowbridge Primary Provision (YBF)	110	-39.00	71.00
Band B Penarth Cluster - Review Primary Provision to Include Cosmeston South Point	0	0.00	0.00
Band B Whitmore High School	0	2.00	2.00
Band B Pencoedtre High School	0	43.00	43.00
Band B Ysgol Gymraeg Bro Morgannwg	0	343.00	343.00
Band B Barry Waterfront	0	267.00	267.00
Band B St David's Primary School	0	106.00	106.00
Band B St Nicholas	0	4.00	4.00
Band B Contingency	0	175.00	175.00
		18.00	18.00
Early Years			
Early Years and Childcare - St Athan	435	15.00	450.00
Early Years and Childcare - Bumblebees	335	15.00	350.00
Free School Meals			
Free School Meals – Victoria Primary	825	0.00	825.00
Asset Renewal			
Schools Asset Renewal/Other			
Education Asset Renewal - contingency	150	229.00	379.00
Victorian Schools general maintenance	100	145.00	245.00
Victorian Schools window replacement programme	80	0.00	80.00
All schools security	50	0.00	50.00
All schools security - St Athan	0	0.00	0.00
Equalities Act compliance	20	31.00	51.00
Evenlode Nursery Flat roof renewal	170	0.00	170.00
Fairfield Primary Demountable roof renewal	190	0.00	190.00
Colcot Primary Roof renewal phase 1	175	0.00	175.00
Ysgol Sant Curig Roof and parapet repairs	120	0.00	120.00
All Saints Primary Roof repairs	75	0.00	75.00
Jenner Park Primary Infant Block roof renewal	275	0.00	275.00
Jenner Park Primary Main block roof repairs	50	0.00	50.00
High Street Primary Main block roof repairs	75	0.00	75.00
Victoria Primary Flat roof repairs	50	0.00	50.00
Evenlode Primary Toilet refurbishment	75	0.00	75.00
Evenlode Primary Drainage repairs and renewal	60	0.00	60.00
Gwenfo Primary External Cladding renewal	40	0.00	40.00
Llandough Primary Ceiling renewal	40	0.00	40.00
Ysgol Sant Curig Lighting renewal phase 1	90	10.00	100.00
Romilly Primary Boiler renewal	150	0.00	150.00
Ysgol Pen y Garth Boiler renewal phase 1	120	0.00	120.00
St Brides Major Nursery boiler renewal	25	0.00	25.00
Romilly Primary Electrical upgrade phase 1	120	0.00	120.00
Barry Island Primary Lighting renewal	100	0.00	100.00
Llangan Primary Lighting renewal phase 1	100	0.00	100.00
Llantwit Major Comprehensive School - Main Reception Area Improvement Works	60	0.00	60.00
Cadoxton Primary School Drainage	12	0.00	12.00
Community Focused Schools			
Colcot Primary School - Refurbishment of canteen, tech pod and all - weather pitch	230	5.00	235.00
Pencoedtre High School - community Hub and Allotment Area	400	0.00	400.00
Dderw Newydd - Community Hub and Café	200	0.00	200.00
Ysgol Y Ddraig	0	24.00	24.00

St Andrews Primary	0	2.00	2.00
Romilly Primary School	0	165.00	165.00
St Brides Major Lobby Refrbishment	60	54.00	114.00
Romilly Primary Roof and rainwater goods repairs to Sports Hall	0	73.00	73.00
Low Cabon Heat Grant - Bro Morgannwg	226	76.00	302.00
Dinas Powys Junior - modular classroom	934	-405.00	529.00
Decarbonisation Schemes			
Ysgol Sant Curig Lighting Renewal	45	0.00	45.00
Llangan Primary PV	35	0.00	35.00
Penarth Learning Community PV Panels	158	37.00	195.00
St Joseph's PV Panels	45	0.00	45.00
Ysgol Sant Curig PV Panels	14	0.00	14.00
Cogan Primary PV	0	41.00	41.00
Rhws Solar Panel	0	9.00	9.00
Slippage			
Gladstone Primary - Toilet Refurbishment - phase 2	0	1.00	1.00
St Illtyd Primary - Final Phase of Electrical Re-wire	0	1.00	1.00
Colcot Primary - Drainage repairs and Renewal	0	1.00	1.00
Victorian Schools Structural Inspections	0	52.00	52.00
Victorian Schools - Replacement of residual cast iron rainwater goods	0	30.00	30.00
Fairfield Primary - Repairs to boiler tower/roof renewal	0	1.00	1.00
High Street Primary Roof renewal	0	1.00	1.00
Holton Primary Roof Renewal and Associated Works (Junior Block)	0	316.00	316.00
Jenner Park Primary Lightning Protection	0	30.00	30.00
Llandough Primary Toilet Refurbishment	0	1.00	1.00
Llangan Primary Internal Refurbishment and New Lighting	0	2.00	2.00
Sully Primary Roof repairs	0	1.00	1.00
Ysgol Pen y Garth Entrance / Security Lobby	0	42.00	42.00
Ysgol Pen y Garth Roof repair and renewals	0	2.00	2.00
Ysgol Sant Curig Flat roof repairs	0	2.00	2.00
St Illtyd Primary Final Phase of Electrical Re-wire	0	1.00	1.00
St Athan Primary Roof Renewal and Associated Works	0	131.00	131.00
Safeguarding & Security of External School Boundaries	0	153.00	153.00
Ysgol Bro Morgannwg – Cladding Works to Existing Building	0	6.00	6.00
Llanfair Net Zero Carbon	0	246.00	246.00
Jenner Primary - Brickwork repairs and damp treatments	0	20.00	20.00
All Schools Condition Surveys	0	31.00	31.00
Radon Monitoring	0	13.00	13.00
Asbestos	0	3.00	3.00
Albert Primary – External Repairs	0	7.00	7.00
Ysgol Sant Curig – Rainwater goods renewal	0	25.00	25.00
Various Schools Boiler Pressurisation Valves	20	0.00	20.00
Victoria Primary Boundary Wall	14	0.00	14.00
Jenner Primary – External doors and window refurbishment – phase one	25	0.00	25.00
Holton Primary – Drainage	50	0.00	50.00
Pipeline Schemes			
St Richard Gwyn Redevelopment	15,427	425.00	15,852.00
Extension to Cowbridge Primary Phase 2 (Iolo)	8,571	133.00	8,704.00
Total Committee	51,452	3,649	55,101