

Meeting of:	Learning and Culture Scrutiny Committee
Date of Meeting:	Thursday, 19 September 2024
Relevant Scrutiny Committee:	Learning and Culture
Report Title:	Capital Monitoring for the period 1st April to 30th June 2024
Purpose of Report:	To advise Committee of the progress on the 2024/25 Capital Programme for the period 1st April 2024 to 30th June, 2024 and to request changes to the Capital Programme.
Report Owner:	Director of Learning and Skills
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
<p>Executive Summary:</p> <ul style="list-style-type: none"> • The report provides an update on the progress of the Capital Programme for the period 1st April 2024 to 30th June 2024. 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 2024 through to 30th June 2024, including any changes requested within this report. • The report sets out any requested changes to the 2024/25 and future years' Capital Programme. • The report notes the current approved programme of £139.927M. • It is important to note that many areas are continuing to experience an increase in costs associated with delivery of schemes. Tenders are being received over the current allocated budgets and officers are reporting the requirement to re-negotiate submitted tenders. • Schemes will be closely monitored over the coming months and it is anticipated that slippage requests will be requested in future reports. • 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 2024/25 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 2.6 and detailed in the report at paragraph 2.21, 2.22 and 2.23 be noted.
3. That the use of Emergency powers within the remit of the Committee, detailed in Appendix to the report be noted.
4. That the changes to the 2024/25 Capital Programme and future years Capital Programme within the remit of the Committee, summarised in paragraph 2.4 to 2.5 and detailed within the body of the report from 2.13 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 the changes to the Capital Programme.

1. Background

- 1.1 Council on 6th March 2024 (Minute Reference 892) approved the Capital Programme for 2024/25.

2. Key Issues for Consideration

- 2.1 The approved programme as at final proposals was £112.344M. Slippage from the 2023/24 Capital Programme of £15.013M has been previously agreed and added to the approved programme. During the financial year amendments totalling £12.570M have been approved, which gives a total current approved programme of £139.927M. A Directorate analysis taken from Appendix 2 is set out in the Table One below:

Table One – Revised Capital Programme

Directorate	Approved Programme 2024/25	Slippage Approved into 2024/25	Amendments 2024/25	Slippage Approved in 2024/25	Total Capital Programme 2024/25
	£000	£000	£000	£000	£000
Learning & Skills	25,430	3,004	4,050	0	32,484
Social Services	1,731	280	29	0	2,040

Environment	11,916	3,171	4,694	0	19,781
Housing	38,745	6,721	160	0	45,626
Place	4,335	675	2,920	0	7,930
Corporate Resources	992	604	717	0	2,313
City Deal	697	0	0	0	697
Pipeline Schemes	28,498	558	0	0	29,056
Total	112,344	15,013	12,570	0	139,927

2.2 Appendix 1 details financial progress on the Capital Programme as at 30th June 2024 and Table Two below, sets out the summary by each Directorate.

Table Two – Summary Capital Programme

Actual Spend to June 2024	Directorate	Approved Programme 2024/25	Forecast Outturn 2024/25	Variance 2024/25	Slippage Requested 2024/25
£000		£000	£000	£000	£000
2,172	Learning & Skills	32,484	27,142	(5,342)	4,902
78	Social Services	2,040	2,040	0	0
1,097	Environment	19,781	20,185	404	0
4,914	Housing	45,626	45,626	0	0
320	Place	7,930	7,930	0	0
224	Corporate Resources	2,313	2,313	0	0
0	City Deal	697	697	0	0
0	Pipeline Schemes	29,056	29,056	0	0
8,805	Total	139,927	134,989	(4,938)	4,902

- 2.3 The total spend as at the 30th June for this Scrutiny Committee is £2.174M with forecast outturn at £52.082M.
- 2.4 There are three requests under the Additions, Virement and Re-profiling section of the report that are within the remit of this Scrutiny Committee. The first requests to remove the scheme for the Early Years and Childcare at St Athan, the second to include a new scheme for Ysgol Y Deri following a review of revenue expenditure and the third to merge three roofing schemes under Jenner Park Primary into one scheme for Jenner Park Primary Roof Renewal.
- 2.5 There are two requests under the slippage section of the report that are within the remit of this Scrutiny Committee. The first relates to the reprofile of the scheme for Band B Ysgol Y Deri and the second to carry forward the budget in relation to Victoria Primary Boundary Wall.
- 2.6 There are three Delegated Authorities that have been approved within the remit of this Scrutiny Committee. The first requests to include a new scheme under the UK Government Shared Prosperity Fund for Old Hall, New Era, the second in relation to the virement from the Education Asset Renewal Contingency budget to Romilly Primary Electrical upgrade phase 1 and the third to include a scheme for the reception area at Llantwit Major Comprehensive.

Capital Programme Delivery

- 2.7** The paragraphs below provide details highlighting several capital schemes being delivered this financial year.

Environment - Transport

- 2.8** It is pleasing to note that external funds of £3.708M have been secured from Welsh Government in relation to Transport grants for 2024/25.
- 2.9** £2.102M of the above is from the Active Travel Fund to increase levels of active travel, improve health and well-being, improve air quality, reduce carbon emissions, connect communities and improve active travel access to employment, education and key services, destinations and public transport. One scheme delivered in this financial year has been the green roof shelter at Romilly Primary School.
- 2.10 Romilly Primary – Green Roof Shelter**



Environment – Celtic Way Park and Play Area, Rhoose

- 2.11** S106 money is currently funding a scheme at Celtic Way. This will provide new playground equipment and safer surfacing at Celtic Way Play area. Designs are being finalised with a view to works starting in October 2024 and anticipated to complete around December 2024.

2.12 Current design for Celtic Way Park and Play Area, Rhoose



Capital Programme Additions, Virements and Re-Profiling

Learning & Skills

- 2.13** Early Years and Childcare – St Athan – This scheme is included in the 2024/25 Capital Programme with a budget of £450k. The scheme is funded by Welsh Government Grant, but to ensure the support and the sustainability of a new private childcare setting that was established in the area in 2023, there is no longer a requirement for this scheme to go ahead, as the private provider will be supporting eligible children under the two year old offer. It has been requested to remove this scheme from the 2024/25 Capital Programme.
- 2.14** Ysgol Y Deri – Outdoor Area Improvements - 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 works undertaken at Ysgol Y Deri on an outside area will need to be capitalised. It has been requested to include this scheme with a budget of £10k in the 2024/25 Capital Programme to be funded by the school’s revenue budget.
- 2.15** Jenner Park Primary Infant Block Roof Renewal – There is currently a scheme on the 2024/25 Capital Programme with a budget of £275k. There is also a scheme for Jenner Park Primary Main Block Roof repairs with a budget of £50k and a scheme for Jenner Park Primary Lightning Protection with a budget of £30k. As all schemes relate to roof works, and the tender has been let as one whole contract, it has been requested to merge all these schemes together and include a new scheme called Jenner Park Primary – Roof Renewal with a total budget of £355k.

Social Services

- 2.16** Rondel house Day Service Improvements – Works are now complete and no further spend will be incurred against this scheme, it has been requested to vire this scheme budget of £5k to the Residential Homes Fire Doors scheme.

Environment

2.17 Parkwood – C1V Conversion - Following the relocation of C1V from the Leisure Centre to the Civic Offices, Parkwood Leisure applied to the UK Government Shared Prosperity fund for a grant to repurpose the former call centre into new recreational space. It has been requested to include this new scheme with a budget of £400k in the 2024/25 Capital Programme, to be funded £200k from the UK Government Shared Prosperity fund, £100k contribution from Parkwood Leisure and £100k from the Council's Reshaping Risk and Investment Reserve. A Cabinet report presented on 5th September, 2024 provides further detail regarding this scheme including the request to repurpose this area for recreational use.

Place

2.18 Disabled Facility Grants – The Council continues to provide means tested Disabled Facilities Grants (DFGs) to eligible individuals, however, in the past recipients have often found themselves needing to make high cash contributions to be eligible for this grant. The Council has therefore introduced a new Discretionary Adaptations Grant (DAG) that does not involve means testing applicants but involves placing a charge on the property to the value of the works carried out. The DFG scheme had a budget of £1.096M on the 2024/25 Capital Programme. It was requested to include a new scheme for DAGs and vire £300k to this scheme from the DFG budget. A budget of £796k remains on the DFG scheme.

Slippage

Learning & Skills

2.19 Band B Ysgol Y Deri – Due to a number of delays to the scheme including the Welsh government call-in and planning conditions, the spend on the project has slipped. The project started on site in April 2024 and recently the steel work has been erected seeing the project progressing well. It has been requested to reprofile the scheme budget to reflect the revised programme of works as per the table below:

Table Three – Reprofile for Ysgol Y Deri

Year	Current Profile	Revised Profile
	£'000	£'000
2019/20	41	41
2020/21	170	170
2021/22	40	40
2022/23	537	537
2023/24	533	533
2024/25	21,248	16,360
2025/26	360	4,938
2026/27	0	310
Total	22,929	22,929

2.20 Victoria Primary Boundary Wall – The work 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 complete. It has been requested to carry forward this scheme budget of £14k into the 2025/26 Capital Programme.

Delegated Authority approvals

2.21 Shared Prosperity Fund – Delegated authority has been approved to amend the 2024/25 Capital Programme for schemes supported by the UK Government Shared Prosperity Fund as indicated in Table four below:

Table 4 – Shared Prosperity Capital Schemes – changes to 2024/25 Capital Programme

Scheme	Directorate	Budget change	Amendment
			£'000
Old Hall – New Era	Learning and Skills	Increase	45
OVO Bike Barry	Environment	Remove	(358)
Brompton Bikes, Docks	Environment	Increase	240
Lighting of Subway Road Tunnel	Environment	Increase	96
Murchfield Village Hall Roof	Environment	Increase	235
Barry Swimming Pool	Environment	Increase	85
VZTA Smart Towns	Place	Remove	(118)
Murchfield Recreation Ground	Place	Increase	70
Barry Wayfinding	Place	Increase	122
Country Park Gateway Re-development (Brilliant Basics)	Place	Increase	180
Chickenwood Park	Place	Increase	66
Athletic Club Redevelopment – Community Space	Place	Increase	95
Memo Shaping Up	Place	Increase	100
Fit for the Future	Place	Increase	25
Events Equipment	Place	Increase	8
Public Rights of Way Access Improvement	Place	Increase	2
Memo Arts Centre	Place	Increase	300

Milkshed Workspace, Penarth	Place	Increase	42
TerraDat UK Ltd	Place	Increase	48
A.E Dental Laboratory	Place	Increase	14
TFSLET Ltd	Place	Increase	15
Bashed UK	Place	Increase	30
Ewenny Garden Centre	Place	Increase	18
Love Lagree Ltd	Place	Increase	22
Fablas Ice Cream Ltd	Place	Increase	87
TJ Williams Ltd	Place	Increase	64
CCR Energy – Solar panels	Place	Increase	12
Old Industries Ltd – The Cross Inn	Place	Increase	80
Reggie’s Innovation	Place	Increase	56
Collar Club Summer Field	Place	Increase	12
Eco Friendly Ice Cream Van	Place	Increase	18
Total			1,711

Learning and Skills

- 2.22** Romilly Primary Electrical upgrade phase 1 – Delegated authority has been approved to vire £12k of the Education Asset Renewal Contingency budget to the existing scheme of Romilly Primary Electrical upgrade, phase 1 in the 2024/25 Capital Programme. The budget for this scheme was £120k. The property is a Victorian school that has modern classroom requirements which has resulted in additional costs associated with retrofitting a Victorian building such as bespoke detection device throughout and longer height drops for electrical installation. Following return of the tenders it was identified that the current budget was not sufficient to undertake these works. The new budget for this scheme is £132k in the 2024/25 Capital Programme.
- 2.23** Llantwit Major Comprehensive School – Main Reception Area Improvements – Delegated authority has been approved to include this new scheme in the 2024/25 Capital Programme to be funded from £60k of S106 money. The Council has received an education contribution which has enabled these works for the creation of a new secure reception area with the division of the existing lobby, inclusion of a new attendance reception and private rooms for one-to-one meetings with pupils, and meeting spaces for visitors.

Environment and Housing

- 2.24** Safer Routes in Communities – Sully Primary School – This scheme is included in the 2024/25 Capital Programme with a budget of £398k funded from Welsh Government grant. Delegated authority has been approved to increase this scheme budget by £152k funded from S106 money to undertake pedestrian improvement works and associated topographical surveys in Sully. The new budget for this scheme in the 2024/25 Capital Programme is £550k.
- 2.25** Linear Park Proposals, Sully – Delegated Authority has been approved to add this new scheme into the 2024/25 Capital Programme to enhance the Council owned public open space to the north of South Road, sully to form a linear park. The proposed public open space enhancements will be determined following a feasibility study. Suggested works include new planting, seating, way finding signage, exercise equipment and the upgrading of the existing children’s playground. This budget of £175k will be funded by S106 monies.
- 2.26** Old School, South Road, Sully – new bus shelter – Delegated authority has been approved to increase the Council’s Capital Programme for 2024/25 by £46k using S106 money to provide a replacement timber bus shelter and to carry out associated works at the existing bus stop near the Old School on South Road, Sully. The associated works will address the accessibility issue.
- 2.27** Castle Close, Dinas Powys – Street Lighting – Delegated authority has been approved to include this new scheme in the 2024/25 Capital Programme with a budget of £11k to be funded from Section 106 money. The scheme will undertake additional street lighting works near Castle Close in Dinas Powys.
- 2.28** Housing Improvement Programme - Delegated Authority has been approved to allocate the 2024/25 Capital budget of £38.745M as shown in Table Five below. Changes following the approval via emergency powers, together with approved slippage are also shown and the resulting total budget is reflected in the final column:

Table Five – Housing Improvement Programme 2024/25

Scheme	Budget	Slippage Approved	Changes	Total Budget
	£'000	£'000	£'000	£'000
WHQS Internals	4,933	0	0	4,933
WHQS Externals	3,362	0	0	3,362
Larger Homes Fund	0	21	0	21
Individual Schemes	3,325	634	103	4,062
Emergency Works	360	85	0	445
Aids and Adaptations	480	0	0	480
Energy Efficiency	5,848	0	(103)	5,745
Common Parts	3,750	0	(902)	2,848

WHQS Environmental Improvements	2,164	0	1,062	3,226
New Build	14,523	5,809	0	20,332
ICF – Penarth Older Person’s Village	0	172	0	172
Total	38,745	6,721	160	45,626

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, Discretionary Adaptions 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 2024/25 Capital Programme totalling £731k, and this budget has been allocated across 12 schemes for installation of LED lighting, PV Panels and interface upgrades.

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 are included in the 2024/25 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 There are no legal implications.

6. Background Papers

- 6.1 None.

Actual Spend 2024/25 £'000	Schemes	Slippage Approved 2024/25	Approved Programme 2024/25 £'000	Projected Outturn 2024/25 £'000	Variance at Outturn 2024/25 £'000	Slippage Requested 2024/25	Project Sponsor	Comments
	<u>Learning and Skills</u>							
	<u>Sustainable Communities for Learning Programme</u>							
762	Band B Ysgol Y Deri	527	21,248	16,360	-4,888	4,888	L Jones	Emergency powers approved to carry forward budget to the 2024/25 Capital Programme. Report details re-profile of scheme for the 2024/25 Capital Programme and future years. Project started on site in April 2024, steel frames erected and project progressing well.
26	Band B Cowbridge Primary Provision (YBF)	-39	71	71	0	0	L Jones	Emergency powers approved to reduce this scheme budget by £39k to fund overspend in the 23/24 Capital Programme. Project completed, account to be finalised.
0	South Point	2	2	2	0	0	L Jones	Emergency powers approved to carry forward budget to the 2024/25 Capital Programme for finalisation of the scheme account.
0	Band B Whitmore High School	43	43	43	0	0	L Jones	Emergency powers approved to carry forward budget of £43k from 2023/24 Capital Programme for finalisation of the scheme account. Project completed.
0	Band B Ysgol Gymraeg Bro Morgannwg	267	267	267	0	0	L Jones	Emergency powers approved to carry forward budget from 2023/24 Capital Programme for finalisation of the scheme. Project completed, account to be finalised.
0	Band B St David's Primary School	4	4	4	0	0	L Jones	Emergency powers approved to carry forward budget from 2023/24 Capital Programme for finalisation of the scheme. Project completed, account to be finalised.
296	Band B St Nicholas Primary	175	342	342	0	0	L Jones	Emergency powers approved to carry forward budget from 2023/24 Capital Programme for finalisation of the scheme. Project completed, account to be finalised. Emergency powers has been approved to vire £167k to this scheme from the Band B Pencoedtre High School scheme.
0	Band B Barry Waterfront	106	106	106	0	0	L Jones	Emergency powers approved to carry forward budget to 2024/25 Capital Programme for finalisation of the scheme account.
0	Band B Pencoedtre High School	343	176	176	0	0	L Jones	Emergency powers approved to carry forward budget from 2023/24 Capital Programme for finalisation of the scheme. Project completed, account to be finalised. Emergency powers has been approved to vire £167k of this scheme budget to the Band B St Nicholas Primary scheme.
0	Band B Contingency	18	18	18	0	0	L Jones	Contingency budget.
	<u>Early Years</u>							
0	Early Years and Childcare - St Athan	15	450	0	-450	0	L Jones	Emergency powers approved to carry forward £15k of this scheme budget to the 2024/25. Request detailed in the report to remove this grant funded scheme from the 2024/25 Capital Programme.
0	Early Years and Childcare - Bumblebees	15	350	350	0	0	L Jones	Emergency powers approved to carry forward £15k of this scheme budget into the 2024/25 Capital Programme. Scheme in design stage. Officers in negotiation with a modular building provider.
10	Early Years and Childcare - Cadoxton	0	500	500	0	0	L Jones	Emergency powers approved to add this scheme into the 2024/25 Capital Programme, to be funded by Welsh Government grant. Scheme in design stage. Out to tender in August 24.
24	Childcare and Early Years – Small Grants Scheme	0	520	520	0	0	L Jones	Emergency powers approved to add this scheme into the 2024/25 Capital Programme, to be funded by Welsh Government grant. Grant allocated to childcare providers in line with terms and conditions of grant.
	<u>Free School Meals</u>							
0	Free School Meals – Victoria Primary	0	825	825	0	0	T Baker	Emergency powers approved to add this scheme into the 2024/25 Capital programme, to be funded by Welsh Government grant. Scheme in design phase.
0	SPF Old Hall - New Era	0	45	45	0	0	T Baker	Delegated authority approved to include this new scheme, to be funded by the UK Government, Shared Prosperity Fund.

Schools Asset Renewal/Other								
0	Education Asset Renewal - contingency	229	369	366	-3	0	T Baker	Emergency Powers approved to carry forward £229k to this scheme budget from the 2023/24 Capital Programme. £3k of this budget will be used at year end to fund the £1k overspend on CFS Jenner Park and the £2k overspend for Fairfield Primary - Repairs to boiler tower/roof renewal. Allocated as and when required.
0	Victorian Schools general maintenance	145	244	244	0	0	T Baker	Emergency Powers approved to carry forward £145k to this scheme budget from the 2023/24 Capital Programme. Two schemes underway at Holton Primary and Cogan Primary.
0	Victorian Schools window replacement programme	0	80	80	0	0	T Baker	Allocated as required. Two schemes underway at Albert and Rhws Primary.
0	All schools security	0	50	50	0	0	T Baker	Allocated as required. One scheme underway at St Athan Primary.
0	Equalities Act compliance	31	51	51	0	0	T Baker	Allocated as and when required.
5	Evenlode Nursery Flat roof renewal	0	170	170	0	0	T Baker	On site.
5	Fairfield Primary Demountable roof renewal	0	190	190	0	0	T Baker	On site.
5	Colcot Primary Roof renewal phase 1	0	175	175	0	0	T Baker	On site.
1	Ysgol Sant Curig Roof and parapet repairs	0	120	120	0	0	T Baker	Works due to start in August 2024.
0	All Saints Primary Roof repairs	0	75	75	0	0	T Baker	Works due to start on site in September 2024.
0	Jenner Park Primary Infant Block roof renewal	0	275	355	80	0	T Baker	Request detailed in the report to merge this scheme with the Jenner Park Primary Main block roof repairs and the Jenner Park Primary Lightning Protection scheme and rename Jenner Park Primary – Roof Renewal.
0	Jenner Park Primary Main block roof repairs	0	50	0	-50	0	T Baker	Request detailed in the report to merge this scheme with the Jenner Park Primary Infant Block roof renewal and the Jenner Park Primary Lightning Protection scheme.
0	High Street Primary Main block roof repairs	0	75	75	0	0	T Baker	Works due to start on site in the Autumn.
0	Victoria Primary Flat roof repairs	0	50	50	0	0	T Baker	Price agreed and works to commence in August 2024.
0	Evenlode Primary Toilet refurbishment	0	75	75	0	0	T Baker	On site.
0	Evenlode Primary Drainage repairs and renewal	0	60	60	0	0	T Baker	On site.
0	Gwenfo Primary External Cladding renewal	0	40	40	0	0	T Baker	On site.
0	Llandough Primary Ceiling renewal	0	40	40	0	0	T Baker	On site.
16	Ysgol Sant Curig Lighting renewal phase 1	10	100	100	0	0	T Baker	Emergency Powers approved to carry forward £10k of this scheme budget from the 2023/24 Capital Programme.
4	Romilly Primary Boiler renewal	0	150	150	0	0	T Baker	On site.
0	Ysgol Pen y Garth Boiler renewal phase 1	0	120	120	0	0	T Baker	Works due to start imminently.
0	St Brides Major Nursery boiler renewal	0	25	25	0	0	T Baker	Works due to start imminently.
7	Romilly Primary Electrical upgrade phase 1	0	132	132	0	0	T Baker	Works scheduled for October half term.
0	Barry Island Primary Lighting renewal	0	100	100	0	0	T Baker	Delegated authority approved to increase this scheme budget by £12k, as detailed in the report . On site.
0	Llangan Primary Lighting renewal phase 1	0	100	100	0	0	T Baker	On site.
5	Ysgol Gwaun y Nant Roof renewal phase 1	0	234	234	0	0	T Baker	On site.
0	Llantwit Major Comprehensive School - Main Reception Area Improvement Works	0	60	60	0	0	T Baker	Emergency Powers approved to include this new scheme in the 2024/25 Capital Programme. On site.
0	Cadoxton Primary School Drainage	0	12	12	0	0	T Baker	Delegated authority approved to include this new scheme, to be funded by Section 106 money. Works to reception area being undertaken over the summer holiday 2024
56	St Brides Major Lobby Refurbishment	54	114	114	0	0	T Baker	Works underway in the kitchen area of the school.
10	Ysgol Y Deri - Outdoor Area Improvements	0	0	10	10	0	T Baker	Emergency powers approved to carry forward £54k of this scheme budget from the 2023/24 Capital Programme. Emergency powers also approved to increase this scheme budget by £60k in the 2024/25 Capital Programme, to be funded by the school's revenue budget. Scheme complete, account to be finalised.
0	Additional Learning Needs Grant	0	894	894	0	0	T Baker	Following review of revenue spend, request detailed in the report to add this scheme into the 2024/25 Capital Programme.
0	Albert Primary External Repairs (Stores)	7	7	7	0	0	T Baker	Emergency Powers approved to include this Welsh Government grant. Five schemes identified.
23	Ysgol Pen Y Garth - Entrance/Security Lobby	42	42	42	0	0	T Baker	Emergency Powers approved to carry forward £7k from the 2023/24 Capital Programme. Scheme complete, account to be finalised.
0	Victorian Schools – Structural Inspections	52	52	52	0	0	T Baker	Emergency Powers approved to carry forward £42k of this scheme budget from 2023/24 Capital Programme. Scheme complete, account to be finalised.
149	Holton Primary – Roof Renewal and Associated Works	316	316	316	0	0	T Baker	Emergency Powers approved to carry forward £52k of this scheme budget from the 2023/24 Capital Programme. Phased works underway at Victorian Schools.
2	Llanfair Net Zero Carbon	246	246	246	0	0	T Baker	Emergency Powers approved to carry forward this scheme budget of £316k from the 2023/24 Capital Programme. Scheme anticipated to complete in August 24.
84	Safeguarding & Security of External School Boundaries	153	283	283	0	0	T Baker	Emergency Powers approved to carry forward this scheme budget from the 2023/24 Capital Programme. Design works progressing to improve energy efficiency of building.
								Emergency Powers approved to carry forward £153k from the 2023/24 Capital Programme and a further £130k. Works progressing.

Community Focused Schools								
	Colcot Primary School - Refurbishment of canteen, tech pod and all - weather pitch	5	235	235	0	0	T Baker	Variation agreed from Welsh Government and Emergency powers approved to carry forward £5k of budget from 2023/24 Capital Programme to this scheme. On site
0	Pencoedtre High School - community Hub and Allotment Area	0	400	400	0	0	T Baker	Officers meeting with the school to determine scope of this scheme.
2	Dderw Newydd - Community Hub and Café	0	200	200	0	0	T Baker	Scope of the scheme being finalised with the school.
165	Romilly Primary	165	165	165	0	0	T Baker	Variation agreed by Welsh Government and Emergency Powers approved to carry this grant funded budget into the 2024/25 Capital Programme. Scheme complete, account to be finalised.
0	Ysgol Y Ddraig	24	24	24	0	0	T Baker	Variation agreed by Welsh Government and Emergency Powers approved to carry this grant funded budget into the 2024/25 Capital Programme. On site.
42	Romilly Primary Roof and rainwater goods repairs to Sports Hall	73	73	73	0	0	T Baker	Scheme linked to the delivery of the CFS scheme at Romilly Primary. Emergency powers approved to carry forward this scheme budget. Scheme complete, account to be finalised.
1	CFS 23-24 Jenner Park Primary	0	0	1	1	0	T Baker	Scheme complete, account to be finalised. Overspend will be funded from Education Asset Contingency at year end.
0	CFS St Andrews	2	2	2	0	0	T Baker	Emergency powers approved to carry forward £2k of this scheme budget to the 2024/25 Capital Programme. Scheme complete, account to be finalised.
5	Low Carbon Heat Grant - Bro Morgannwg	76	302	302	0	0	T Baker	Emergency powers approved to carry forward £76k of this scheme budget to the 2024/25 Capital Programme. On site in August 24.
461	Dinas Powys Junior - modular classroom	-405	528	528	0	0	T Baker	Emergency powers approved to bring forward £405k of this scheme budget into the 2023/24 Capital Programme. Scheme complete, account to be finalised.
1	Radon Monitoring	13	13	13	0	0	M Ingram	Emergency powers approved to carry forward this scheme budget into the 2024/25 Capital Programme. Allocated as and when required.
0	Asbestos Removal	3	3	3	0	0	M Ingram	Emergency powers approved to carry forward this scheme budget into the 2024/25 Capital Programme. Allocated as and when required.
<u>Slippage</u>								
0	Various Schools Boiler Pressurisation Valves	0	20	20	0	0	T Baker	Ongoing discussions regarding way forward to ensure compliance.
0	Victoria Primary Boundary Wall	0	14	0	-14	14	T Baker	Request detailed in the report to carry forward this budget to the 2025/26 Capital Programme.
0	Jenner Primary – External doors and window refurbishment – phase one	0	25	25	0	0	T Baker	Works to be programmed.
0	Holton Primary – Drainage	0	50	50	0	0	T Baker	Works to be programmed.
3	Fairfield Primary - Repairs to boiler tower/roof renewal	1	1	3	2	0	T Baker	Emergency powers approved to carry forward £1k of budget into the 2024/25 Capital Programme. Scheme complete. Overspend will be funded from Education contingency budget at year end.
0	Gladstone Primary- Toilet Refurbishment - phase 2	1	1	1	0	0	T Baker	Emergency powers approved to carry forward £1k of budget into the 2024/25 Capital Programme. Scheme complete. Overspend will be funded from Education contingency budget at year end.
0	St Iltyd Primary - Final Phase of Electrical Re-wire	2	2	2	0	0	T Baker	Emergency powers approved to carry forward £2k of budget into the 2024/25 Capital Programme. Scheme complete, account to be finalised.
0	Colcot Primary - Drainage repairs and Renewal	1	1	1	0	0	T Baker	Emergency powers approved to carry forward £1k of budget into the 2024/25 Capital Programme. Scheme complete. account to be finalised.
0	Victorian Schools - Replacement of residual cast iron rainwater goods	30	30	30	0	0	T Baker	Emergency powers approved to carry forward this scheme budget of £30k into the 2024/25 Capital Programme. Scheme of works to be programmed.
0	Ysgol Sant Curig – Rainwater goods renewal	25	25	25	0	0	T Baker	Emergency powers approved to carry forward this scheme budget of £25k into the 2024/25 Capital Programme. Scheme of works to be programmed.
0	All Schools Condition Surveys	31	31	31	0	0	T Baker	Emergency powers approved to carry forward this scheme budget of £31k into the 2024/25 Capital Programme. Scheme complete, account to be finalised.
0	Jenner Primary - Brickwork repairs and damp treatments	20	20	20	0	0	T Baker	Emergency powers approved to carry forward this scheme budget of £20k into the 2024/25 Capital Programme. Works to be programmed.
0	Ysgol Bro Morgannwg – Cladding Works to Existing Building	6	6	6	0	0	T Baker	Budget of £6k approved via Emergency powers to be carried forward to this scheme in the 2024/25 Capital Programme. Scheme complete, account to be finalised.
0	High Street Primary Roof renewal	1	1	1	0	0	T Baker	Emergency powers approved to carry forward £1k of budget into the 2024/25 Capital Programme. Scheme complete. account to be finalised.

0 Jenner Park Primary Lightning Protection	30	30	0	-30	0	T Baker	Emergency powers approved to carry forward this scheme budget from the 2023/24 Capital Programme. Request detailed in the report to merge this scheme with the Jenner Park Primary Infant Block roof renewal and the Jenner Park Primary Main block roof repairs.
0 Llandough Primary Toilet Refurbishment	1	1	1	0	0	T Baker	Emergency powers approved to carry forward £1k of budget into the 2024/25 Capital Programme. Scheme complete. account to be finalised.
0 Llangan Primary Internal Refurbishment and New Lighting	2	2	2	0	0	T Baker	Emergency powers approved to carry forward £2k of budget into the 2024/25 Capital Programme. Scheme complete. account to be finalised.
0 Sully Primary Roof repairs	1	1	1	0	0	T Baker	Emergency powers approved to carry forward £1k of budget into the 2024/25 Capital Programme. Scheme complete. account to be finalised.
0 Ysgol Pen y Garth Roof repair and renewals	2	2	2	0	0	T Baker	Emergency powers approved to carry forward £2k of budget into the 2024/25 Capital Programme. Scheme complete. account to be finalised.
0 Ysgol Sant Curig Flat roof repairs	2	2	2	0	0	T Baker	Emergency powers approved to carry forward £2k of budget into the 2024/25 Capital Programme. Scheme complete. account to be finalised.
0 St Athan Primary Roof Renewal and Associated Works	131	131	131	0	0	T Baker	Emergency powers approved to carry forward £131k of this scheme budget into the 2024/25 Capital Programme. Works to be programmed.
<u>Decarbonisation Schemes</u>							
0 Ysgol Sant Curig Lighting Renewal	0	45	45	0	0	T Baker	Scheme underway.
1 Llangan Primary PV	0	35	35	0	0	T Baker	Scheme underway.
0 Penarth Learning Community PV Panels	37	195	195	0	0	T Baker	Emergency powers approved to carry forward £37k to this scheme budget in the 2024/25 Capital Programme. Tender returned for phase 1 at Ty Deri and works due to start in coming months.
1 Cogan Primary PV	41	41	41	0	0	T Baker	Emergency powers approved to carry forward £41k of this decarbonisation scheme budget into the 2024/25 Capital Programme. Tender to be prepared in August 2024.
0 St Joseph's PV Panels	0	45	45	0	0	T Baker	Tender returned - works to be awarded in August 2024
0 Rhws Solar Panel	9	9	9	0	0	T Baker	Emergency powers approved to carry forward £9k to this scheme budget in the 2024/25 Capital Programme. Discussions ongoing with grant funder to determine scope of works.
0 Ysgol Sant Curig PV Panels	0	14	14	0	0	T Baker	Scheme not viable on main building. Officers to investigate alternative sites.
<u>Pipeline Schemes</u>							
0 St Richard Gwyn Redevelopment	425	15,852	15,852	0	0	L Jones	Emergency powers approved to carry forward £425k to this scheme budget in the 2024/25 Capital Programme. Tender for project has been finalised. Appointment of successful contractor will be confirmed in the Cabinet report which will be taken forward on 19th September for approval to proceed with scheme and successful appointment of contractor. Outline business case has now been approved by Welsh Government with approval to proceed.
0 Extension to Cowbridge Primary Phase 2 (lolo)	133	8,704	8,704	0	0	L Jones	Emergency powers approved to carry forward £133k to this scheme budget in the 2024/25 Capital Programme. Project is at feasibility stage, design being finalised. Project going out to tender in September 2024.
2,174 Total Committee	3,649	57,424	52,082	-5,342	4,902		

CAPITAL MONITORING
PERIOD ENDED 30th JUNE 24

Appendix 2

	APPROVED PROGRAMME AS AT FINAL PROPOSALS £'000	SLIPPAGE APPROVED FROM 23/24 TO 2024/25 £'000	ADDITIONS APPROVED 2024/25 £'000	SLIPPAGE APPROVED * 2024/25 £'000	APPROVED PROGRAMME 2024/25 £,000		OTHER MOVEMENT IN JUNE MONITORING £'000	SLIPPAGE REQUESTED 2024/25 £'000	REVISED PROGRAMME 2024/25 £'000
<u>SUMMARY</u>									
Directorate of Learning and Skills	25,430	3,004	4,050	0	32,484		(440)	(4,902)	27,142
Directorate of Social Services	1,731	280	29	0	2,040		0	0	2,040
Environment	11,916	3,171	4,694	0	19,781		404	0	20,185
Housing	38,745	6,721	160	0	45,626		0	0	45,626
Directorate of Place	4,335	675	2,920	0	7,930		0	0	7,930
Directorate of Corporate Resources	992	604	717	0	2,313		0	0	2,313
City Deal	697	0	0	0	697		0	0	697
Pipeline Schemes	28,498	558	0	0	29,056		0	0	29,056
TOTAL	112,344	15,013	12,570	0	139,927		(36)	(4,902)	134,989
* Slippage approved in current programme									