

Meeting of:	Cabinet
Date of Meeting:	Thursday, 29 February 2024
Relevant Scrutiny Committee:	All Scrutiny Committees
Report Title:	Capital Monitoring for the Period 1st April to 31st December, 2023
Purpose of Report:	To advise Cabinet of the progress on the 2023/24 Capital Programme for the period 1st April, 2023 to 31st December, 2023 and to request changes to the Capital Programme.
Report Owner:	Executive Leader and Cabinet Member for Performance and Resources
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> <p>The report provides an update on the progress of the Capital Programme for the period 1st April, 2023 to 31st December, 2023. Details by scheme are shown in Appendix 1.</p> <p>Appendix 2 provides a summary of the position of the Capital Programme by directorate from approval at Council on 6th March, 2023 through to 31st December, 2023, including any changes requested within this report.</p> <p>The report sets out any requested changes to the 2023/24 and future years' Capital Programme.</p> <p>The report notes the current approved programme of £103.677M, but it is important to note that this is unlikely to be delivered and slippage is requested of £7.692M with a forecast Outturn of £96.763M. Schemes will be closely monitored over the coming months and officers will continue to work with project managers and sponsors to ensure value for money and that all possible funding opportunities are identified and are fully explored.</p>	

Recommendations

1. That Cabinet notes the progress made on delivering the 2023/24 Capital Programme.
2. That Cabinet notes the use of Delegated Authority as set out in the report.
3. That Cabinet notes the use of Emergency Powers as detailed in Appendix 1.
4. That Cabinet approves the following changes to the 2023/24 Capital Programme and future years Capital Programme:
 - Second Capital Review – Amend the 2023/24 and future year’s Capital Programme as set out in paragraph 2.10 to 2.13.
 - Review of revenue spend over £10k – Include capital schemes as part of a review of revenue spend as set out in paragraph 2.14 to 2.15 of this report.
 - Band B Ysgol Y Deri – Reprofile this scheme budget as set out in paragraph 2.27.
 - Colcot Primary Toilet Refurbishments – phase two – Vire £25k from the Education Asset Renewal Contingency budget to the Colcot Primary Toilet Refurbishment – phase two budget in the 2023/24 Capital Programme.
 - Various Schools Boiler Pressurisation Valves – Carry forward £20k into the 2024/25 Capital Programme.
 - Health and Safety Priority Items Identified in Condition Surveys – Vire £22k from the Education Asset Renewal Contingency budget to the Health and Safety Priority Items Identified in Condition Surveys scheme budget in the 2023/24 Capital Programme.
 - Victoria Primary Boundary Wall – Carry forward £14k of this scheme budget into the 2024/25 Capital Programme.
 - Jenner Primary – External doors and window refurbishment – Phase one – Carry forward the scheme budget for £25k into the 2024/25 Capital Programme.
 - Holton Drainage – Carry forward £50k budget into the 2024/25 Capital Programme.
 - Rondel House fire Alarm Improvements – Vire £16k to this new scheme in the 2023/24 Capital Programme, to be funded from the Social Services Asset renewal budget.
 - Flying Start – Family Centre – Electrical Upgrade – Carry forward £48k of this scheme budget into the 2024/25 Capital Programme.
 - Cartref Porthceri Residential Home – Drainage Repairs & Underpinning of Building – Carry forward £236k into the 2024/25 Capital Programme.
 - Social Services Invest to Save – Carry forward £150k budget into the 2024/25 Capital Programme.

- Housing Improvement Programme – Vire £30k from the Individual Schemes budget to the 7 St Paul’s Avenue scheme budget in the 2023/24 Capital Programme.
- Neighbourhood Services Highway Improvements – Carry forward £264k of this scheme budget to the 2024/25 Capital Programme.
- Retaining wall at Windsor Road – Carry forward £200k budget into the 2024/25 Capital Programme.
- Llanmaes Construction – Carry forward this scheme budget of £518k into the 2024/25 Capital Programme.
- Review Alterations of Parking Permit Schemes – Carry forward this scheme budget of £55k into the 2024/25 Capital Programme.
- Residential Parking Schemes & Permits – Carry forward this scheme budget of £21k into the 2024/25 Capital Programme.
- Dimming of Street Lighting/Fitting of LED lanterns – Carry forward £100k of this scheme budget to the 2024/25 Capital Programme.
- Boverton Retaining Wall – Carry forward £100k of this scheme’s budget into the 2024/25 Capital Programme.
- Eglwys Brewis Active Travel Route – Reduce this scheme budget, funded by grant in the 2023/24 Capital Programme by £100k.
- OVO Bike – Carry forward the budget of £200k into the 2024/25 Capital Programme.
- 20mph Grant – Reduce this scheme budget, funded by grant in the 2023/24 Capital programme by £642k, £1.016M will remain in the 2023/24 Capital Programme.
- Llantwit Major Leisure Centre – Improvements to toilets and changing rooms – Carry forward £88k of this scheme budget into the 2024/25 Capital Programme.
- Air Handling Unit, Llantwit Major Leisure Centre – Carry budget of £77k to the 2024/25 Capital Programme.
- Penarth High Level Glazing – Carry forward £1.116M budget for this scheme into the 2024/25 Capital Programme.
- Barry Regeneration Partnership Project Fund – Carry forward the scheme budget of £150k into the 2024/25 Capital Programme and rename this scheme Vale Regeneration schemes.
- Cowbridge Farmers Market – Reduce this scheme budget by £4k in the 2023/24 Capital Programme.
- Restore the Thaw – Carry forward £115k of this scheme budget into the 2024/25 Capital Programme.

- Business Service Centre 2 – Carry forward £30k of the scheme budget into the 2024/25 Capital Programme.
- Cosmeston Works Programme – Vire £60k of this scheme budget to the Country Parks ANPR scheme budget in the 2023/24 Capital Programme
- Country Parks ANPR – Carry forward £200k of this scheme budget into the 2024/25 Capital Programme.
- Cowbridge Livestock Market – Carry forward this scheme budget of £22k into the 2024/25 Capital Programme.
- Country Park Toilets – Carry forward £100k of this scheme budget into the 2024/25 Capital Programme.
- Empty Homes Grant – Reduce this scheme budget by the grant element of £846k and carry forward £75k into the 2024/25 Capital Programme.
- Penarth Renewal Area – Remove this scheme budget of £5k from the 2023/24 Capital Programme.
- Transport for Wales – Barry Railway Depot – Include this scheme in the 2023/24 Capital Programme with a budget of £2.986M.
- Country Parks as Social and Economic Connectors – Reduce this scheme budget in the 2023/24 Capital Programme by £13k.
- City Deal – Reprofile this scheme set out in paragraph 2.53 of this report.
- Extension to Cowbridge Primary Phase 2 – Carry forward £240k of this scheme budget to the 2024/25 Capital Programme.
- Changing Rooms, Ancillary facilities and replacement boxing club at the Buttrills playing field – Carry forward this scheme budget of £150k into the 2024/25 Capital Programme.

Reasons for Recommendations

1. To advise Cabinet of the progress on the Capital Programme.
2. To advise Cabinet of the use of Delegated Authority.
3. To advise Cabinet of the use of Emergency Powers.
4. To allow schemes to proceed in the current and future financial years.

1. Background

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

2. Key Issues for Consideration

- 2.1 The approved programme as at final proposals was £103.968M. Slippage from the 2022/23 Capital Programme of £8.733M has been previously agreed and

added to the approved programme. During the financial year, amendments totalling £15,198 and slippage approved of £24.222M, give a total current approved programme of £103,677. A directorate analysis taken from Appendix 2 is set out in the Table One below:

Table One – Revised Capital Programme

Directorate	Approved Programme 2023/24	Slippage Approved into 2023/24	Amendments 2023/24	Slippage Approved in 2023/24	Total Capital Programme 2023/24
	£000	£000	£000	£000	£000
Learning & Skills	36,697	(1,864)	(357)	(7,693)	26,783
Social Services	595	342	121	0	1,058
Housing	45,019	1,992	6,716	(8,730)	44,997
Environment	12,830	6,046	7,886	(4,520)	22,242
Place	4,039	1,329	307	(746)	4,929
Corporate Resources	1,130	895	465	(328)	2,162
City Deal	2,506	0	0	(2,205)	301
Pipeline Schemes	1,152	(7)	60	0	1,205
Total	103,968	8,733	15,198	(24,222)	103,677

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

Table Two – Summary Capital Programme

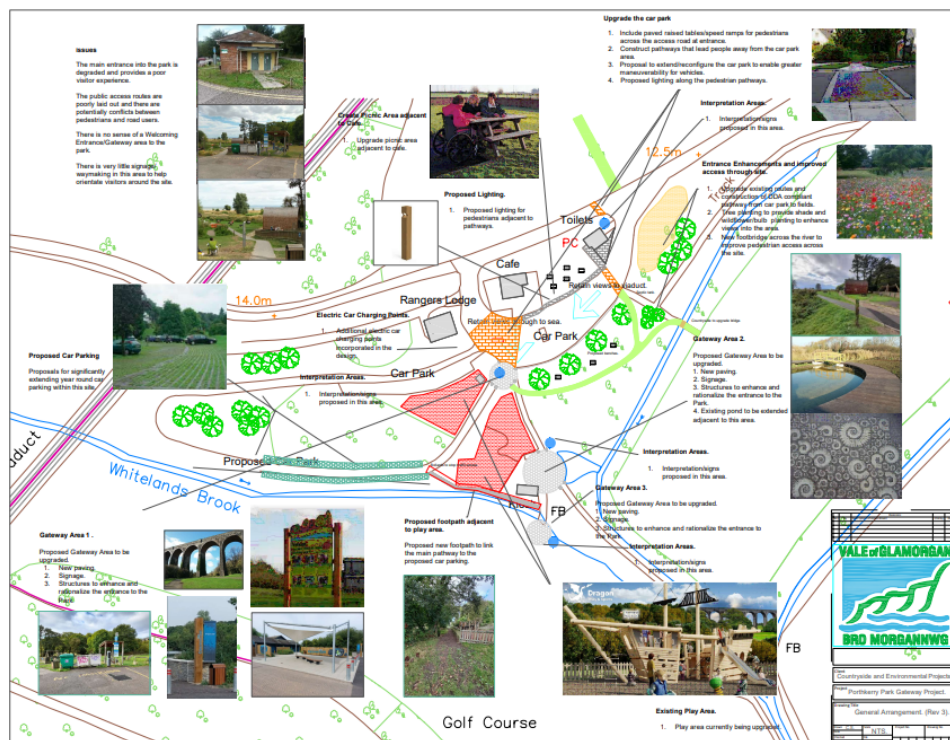
Actual Spend to September 2023	Directorate	Approved Programme 2023/24	Forecast Outturn 2023/24	Variance	Slippage Requested
£000		£000	£000	£000	£000
11,264	Learning & Skills	26,783	23,769	(3,014)	3,136
107	Social Services	1,058	594	(464)	434
24,644	Housing	44,997	44,997	0	0
7,436	Environment	22,242	18,014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

Capital Programme Delivery

2.3 Detailed below are paragraphs highlighting several capital schemes being delivered this financial year.

Place – Brilliant Basics – Porthkerry Country Park

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



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

- 2.7** Construction of the new MUGA at Cwrt-Y-Vil Recreation Ground, Penarth was completed in September 2023 and an official opening took place on Wednesday 4th October, 2023.
- 2.8** A local Youth Action Group instigated the scheme with a report on the condition of the existing facility, they continued to be involved throughout the process. The specialist sports and play Contractor provided a great facility that has been well received by the local community.

2.9 Cwrt Y Vil MUGA opening.



Second Capital Programme Review

- 2.10** In order to be able to fund high priority bids that have been submitted, a further review of the Capital Programme has been undertaken. The risks associated with not progressing some of the high priority bids is significant and there will be some opportunity cost associated with identifying this level of funding. It is considered that the risk associated with not identifying this funding could be more significant than the risk associated with some high-cost schemes within the programme, and these are set out below.
- 2.11** It is not thought that removing these schemes is an easy decision to make, however, in the context of the risk associated with not providing additional funding for the high priority bid schemes and the significant pressures in the revenue budget it is felt that this is the most prudent approach for the Council at this time. Further detail is provided in the Final Capital Proposals Report which is on the same agenda as this report.
- 2.12** In relation to the Llandow HWRC, the Council continues to explore options for a replacement HWRC at Landow but despite ongoing investigations there are no immediate options available. As a consequence, and until a site is found the budget is requested to be removed from the Capital Programme. As an interim measure, the service area has contacted the landlord's representative where the existing site is located to upgrade the road and secure a lease for the near future and to explore other opportunities. This work is progressing.

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

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

2.13 It is requested to remove these schemes from the Capital Programme as set out in Table 3.

Review of revenue expenditure over £10k

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

Table Four – Schemes proposed to include in the Capital Programme

Scheme	2023/24	Source of Funding	Nature of Scheme
	£'000		
Learning & Skills			
Romilly Primary Canopies	21	School Revenue budget	Installation of outdoor canopies at the school
Library Self Issue Kiosks	65	Culture and Community Reserve	Replacement of self-service kiosks in the 4 Council run libraries
Llantwit Major Roof Library repairs	10	Library revenue budget	Repair roof leak and replace ceiling light at Llantwit Major Library

Barry Children's library shelving	11	Culture and Community Reserve	New shelving at Barry's Children's Library
Cowbridge Library doors	15	Culture and Community Reserve	New doors at Cowbridge Library
Corporate Resources			
Hybrid Streaming System - Council Chamber	35	Revenue budget	Fitting of equipment in the Council Chamber to enable hybrid meetings
Data Centre Battery replacement	22	Revenue budget	Battery replacement at the Data Centre to avoid equipment failure
Grand Total	179		

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

Capital Programme Additions, Virements and Re-Profiling

Learning & Skills

2.16 Colcot Primary Toilet Refurbishments - Phase Two – The budget for Colcot Primary Toilet refurbishment is in the 2023/24 Capital Programme for £60k. As additional works were required to complete the work, the scheme has gone over the predicted budget. There is currently £115k unallocated in the Education Asset Contingency budget and it is therefore requested to vire £25k from this budget to the Colcot Toilet Refurbishment to fund the overspend.

2.17 Health and Safety Priority Items Identified in Condition Surveys – This scheme is on the 2023/24 Capital Programme with a budget of £290k. Schemes have been completed at five locations at Ysgol Sant Curig, Dinas Powys Juniors, St Andrews primary, Jenner Park Primary and Dinas Powys Primary. To enable all works to be completed at these sites, the total budget required was £312k. If the last request is approved there will be an unallocated budget of £90k in the Education Asset Renewal Contingency budget. It is requested to vire £22k from this scheme budget to the Health and Safety Priority Items Identified in Condition Surveys scheme to fund this overspend.

Social Services

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

Environment

- 2.19** Housing Improvement Programme – St Paul’s Avenue is currently on the 2023/24 Housing Improvement Capital Programme with a budget of £126k. The Individual Scheme budget is also on the 2023/24 Capital Programme with a budget of £3,846. For the Capital Programme to align with the budgets on the Housing Improvement Programme, it is requested to vire £30k from the Individual Schemes budget to the 7 St Paul’s Avenue scheme budget. A budget of £156k and £3,816k will remain respectively on the 2023/24 Capital Programme for St Pauls Avenue and Individual Schemes.
- 2.20** Eglwys Brewis Active Travel Route – This scheme is currently on the 2023/24 Capital Programme with a budget of £2.433M. Following an assessment of outstanding costs required to deliver this scheme, it has been projected that a budget of £2.333M is needed. It is therefore requested to reduce this scheme budget, funded by grant in the 2023/24 Capital Programme by £100k. A budget of £2.333M will remain on the programme.
- 2.21** 20mph Grant – Currently grant funding of £1.658M has been awarded and included on the 2023/24 Capital Programme. Officers have reported to Welsh Government that they do not require the full allocation of this grant and that they will decommit £642k prior to year-end. It is requested to reduce this scheme budget in the 2023/24 Capital programme by £642k. A budget of £1.016M will remain in the 2023/24 Capital Programme.

Place

- 2.22** Cowbridge Farmers Market – This scheme is currently in the 2023/24 Capital Programme with a budget of £19k. An application was successful under the Shared Prosperity fund for this scheme, for marquees to be purchased for use by participants involved in the Farmers Market. The total project cost was £19k with match funding of £4k. The match funding should not be included in the capital programme, and it is therefore requested to reduce this scheme budget by £4k. A budget of £15k will remain in the 2023/24 Capital Programme.
- 2.23** Cosmeston Works Programme – This scheme has a budget of £157k, with works covering the replacement of the boardwalk and roof repairs at the Medieval Village. Officers are currently exploring alternative methods to secure the long-term future of the Medieval Village, including alternative funding options. Accordingly, resources must be prioritised, and the work required for the ANPR scheme to support parking facilities at the Country Parks is particularly pressing. It is requested to vire £60k of this scheme budget to the Country Parks ANPR scheme budget in the 2023/24 Capital Programme. This will provide a new budget for the ANPR works of £260k in the 2023/24 Capital Programme.
- 2.24** Penarth Renewal Area – This scheme is currently on the 2023/24 Capital Programme with a budget of £5k. As any works that are required will involve additional funds it is requested that this scheme is removed from the 2023/24 Capital Programme. Once the scope of the works have been determined together with associated costs, a bid can be submitted through the capital bid process.

Resources

- 2.25** Transport for Wales – Barry Railway Depot – Following completion of the site transfer to Transport for Wales, this scheme will now be completed by them and the payment of £2.986M to Transport for Wales has been made in accordance with the funding agreement. It is requested to include this scheme in the 2023/24 Capital Programme with a budget of £2.986M. The payment is to be funded from £175k capital receipts and £2.811M from Capital Grant received in advance.
- 2.26** Country Parks as Social and Economic Connectors – A budget of £63k is currently on the 2023/24 Capital Programme for this scheme which is funded by grant. As the scheme is now complete and all costs have been received, it is requested to reduce this scheme budget in the 2023/24 Capital Programme by £13k.

Slippage

Learning & Skills

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

Table 5 – Reprofile for Ysgol Y Deri

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

- 2.28** Various Schools Boiler Pressurisation Valves – This scheme is currently on the 2023/24 Capital Programme with a budget of £20k. Following discussions and as officers are still considering an appropriate technical solution, it is requested to carry forward the budget of £20k into the 2024/25 Capital Programme.
- 2.29** Victoria Primary Boundary Wall – The works to the boundary wall is linked to the scheme being undertaken in relation to the new kitchen and dining facility under the Free School Meal grant. As works to progress this scheme require access to the rear of the site, this cannot proceed until the linked scheme is completed. It is requested to carry forward this scheme budget of £14k into the 2024/25 Capital Programme.
- 2.30** Jenner Primary – External doors and window refurbishment – Phase one – This scheme is currently on the 2023/24 Capital Programme with a budget of £25k. As other priority works are required to be undertaken at the primary school first, it is requested to carry forward the scheme budget for £25k into the 2024/25 Capital Programme.

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

Social Services

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

Environment and Housing

- 2.35** Neighbourhood Services Highway Improvements – In the 2023/24 Capital Programme, this scheme has a budget of £1.536M. Considerable work has been achieved this financial year, but due to procurement restrictions, it is requested to carry forward £264k into the 2024/25 Capital Programme. A budget of £1.272M will remain in the 2023/24 Capital Programme.
- 2.36** Retaining wall at Windsor Road – This scheme has already been approved within the Capital Programme with a budget of £210k in 2023/24 and £400k in 2024/25. The scheme requires site investigation prior to the commencement of physical works. As the site investigation is not anticipated to complete until the end of this calendar year, much of the work will be undertaken in 2024/25. It is requested to carry forward £200k into the 2024/25 Capital Programme. A budget of £10k will remain in the 2023/24 Capital Programme.
- 2.37** Llanmaes construction - This scheme is currently on the 2023/24 Capital Programme with a budget of £518k. Following a detailed tender exercise late in 2021/22 and due to cost rises in materials and fuel impacting construction schemes around the same time, the Benefits Cost Ratio (BCR) for the Llanmaes flood scheme fell below parity or 1. The Welsh Government standard criteria for grant funding of flood risk management schemes requires a BCR of parity or above. A revised economic appraisal of the full scheme has been prepared and was submitted to the Welsh Government in June 2023. Flood branch officers have advised that a decision on whether the scheme can progress is awaiting consideration by the appropriate Minister with no clear indication of the likely timescales involved. In consultation with Welsh Government, an application for

pipeline funding for scheme construction has been submitted for 2024/25 based on the latest construction costs. Subject to a positive decision regarding the detailed economic assessment a further procurement exercise will take place in 2024/25. It is requested to carry forward £518k into the 2024/25 Capital Programme.

- 2.38** Review Alterations of Parking Permit Schemes – The scope of the scheme is being reviewed to determine the success of the parking restrictions and determine any changes or amendments that will be required to improve its effectiveness. The review will consider feedback from residents and any required amendments to the scheme will be designed and implemented next financial year. It is requested to carry forward £55k into the 2024/25 Capital Programme.
- 2.39** Residential Parking Schemes & Permits – This scheme is linked to the Review Alterations of Parking Permit and will be undertaken in conjunction with that scheme to ensure consistency and compatibility of future schemes. It is therefore requested to carry forward this scheme budget of £21k into the 2024/25 Capital Programme.
- 2.40** Dimming of Street Lighting/Fitting of LED lanterns – This scheme is currently on the 2023/24 Capital Programme with a budget of £188k. Works are progressing to determine suitability of lighting structures (columns), which is due to complete in February 2024. Once this work has completed the LED lighting can be fitted to columns deemed structurally sound. As the majority of the lighting works are not anticipated until 2024/25, it is requested to carry forward £100k of this scheme budget to the 2024/25 Capital Programme. A budget of £88k will remain in the 2023/24 Capital Programme.
- 2.41** Boverton Retaining Wall –Due to consultation required with residents prior to the progression of the scheme, which has been delayed due to resource issues, it is not anticipated that the construction works will be undertaken in the current financial year. It is therefore requested to carry forward £100k of the scheme’s budget into the 2024/25 Capital Programme. A budget of £16k will remain on the 2023/24 Capital Programme for further design development or amendment which may be required as a result of the consultation. The consultation is due to be held this financial year
- 2.42** OVO Bike – There is currently a budget of £200k in the 2023/24 Capital Programme, funded by grant under the Shared Prosperity Fund. As the proposed contractor is no longer able to be deliver the project, officers will need to retender the works. It is requested to carry forward the scheme budget of £200k into the 2024/25 Capital Programme. As there is a budget of £158k in the 2024/25 Capital Programme, the revised budget for the next financial year will be £358k.
- 2.43** Llantwit Major Leisure Centre – Improvements to toilets and changing rooms – A budget of £238k is currently on the 2023/24 Capital Programme, funded by S106 monies. As this scheme has been delayed due to value engineering negotiations to enable lowest tender to be brought in within budget and in addition to mechanical redesign requirements in conjunction with the Air Handling Unit scheme below. Works are due to start on site in February 2024. It is requested to

carry forward £88k of this scheme budget to the 2024/25 Capital Programme. A budget of £150k will remain on the 2023/24 Capital Programme. It is also requested to rename this scheme Llantwit Major Leisure Centre - Refurbishment of Changing Rooms and Toilets.

- 2.44** Air Handling Unit, Llantwit Major Leisure Centre – An allocation of funding has been awarded for a grant from Sports Wales to install a new air handling unit at Llantwit Major Leisure Centre. As the contract arrangements are only just being negotiated in relation to this scheme, and the majority of the works will be undertaken in 2024/25, it is requested to carry forward the budget for £77k to the 2024/25 Capital Programme. A budget of £5k will remain on the 2023/24 Capital Programme, £1k match and £4k, funded from grant.
- 2.45** Penarth High Level Glazing – A budget of £2.316M is on the 2023/24 Capital Programme. Although works are progressing well, significant areas of roof have had to be stripped back due to historic water ingress, which has caused additional work and extended the project timeframe. The scheme is now anticipated to complete by Autumn 2024. It is requested to carry forward £1.116M of this scheme budget into the 2024/25 Capital Programme. A budget of £1.2M will remain on the 2023/24 Capital Programme.

Place

- 2.46** Barry Regeneration Partnership Project Fund – There is currently £153k in the 2023/24 Capital Programme. To align the funding with other funding sources from UK and Welsh Government and to ensure that the Council maximise regeneration benefits, it is requested to carry forward £150k of the budget into the 2024/25 Capital Programme and rename Vale Regeneration schemes.
- 2.47** Restore the Thaw – Although work has commenced on this grant funded scheme, there has been a three-to-four-month delay in starting the project. As officers require time to establish opportunities for capital spend and organise these works and spend, less capital works are anticipated in this financial year than previously projected. Opportunities for capital works have been identified and the project team are in the process of developing a programme plan to map out capital spend for future years. It is requested to carry forward £115k of this scheme budget into the 2024/25 Capital Programme. A budget of £35k will remain on the 2023/24 Capital Programme.
- 2.48** Business Service Centre 2 –The project is still progressing and planning permission has been approved and SAB approval is imminent. The tender pack is currently being worked on so officers can tender the works contract for the project early 2024. As a result, most of the budget will be spent after March 2024 and the scheme scheduled to complete in that financial year. It is requested to carry forward £30k budget into the 2024/25 Capital Programme.
- 2.49** Country Parks ANPR – This scheme is on the 2023/24 Capital Programme with a budget of £200k. Following a virement of £60k from the Cosmeston Works Programme, it has been requested in this report to increase this scheme budget to £260k. As there have been complications with the integration of software for the ANPR systems and host Local Authority, who are undertaking the monitoring

of the CCTV and intercom system associated with the ANPR, the majority of the works will not be undertaken until 2024/25. Negotiations are underway with a specialist contractor to obtain quotations so that orders can be placed this financial year. It is requested to carry forward £200k of this scheme budget to the 2024/25 Capital Programme. A budget of £60k will remain on the 2023/24 Capital Programme.

- 2.50** Cowbridge Livestock Market – This scheme requires further review to identify an appropriate scope of works required and no capital works have been undertaken at this site during the financial year. As this scheme budget will not be utilised, it is requested to carry forward this scheme budget of £22k to the 2024/25 Capital Programme.
- 2.51** Country Park Toilets – Although design works have now been completed, the tender in relation to the scope of the construction works is being redrafted. As a result, it is only anticipated that £13k will be spent in this financial year and it is therefore requested that £100k be carried forward into the 2024/25 Capital Programme.
- 2.52** Empty Homes Grant -This scheme is on the 2023/24 Capital Programme with a budget of £931k. As the grant is administered and paid out by another Local Authority, it is requested to reduce the scheme by the grant amount of £846k. Following confirmation that only a small number of grants have been allocated to residents this financial year, it also anticipated that match funding is required in the sum of £10k. It is requested to carry forward £75k of this year’s budget in to the 2024/25 Capital Programme and retain a budget of £10k in 2023/24 Capital Programme.

Resources

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

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

Pipeline Schemes

- 2.54** Extension to Cowbridge Primary Phase 2 – Officers are waiting for the transfer of the land as part of S106, to be able to proceed with the scheme. It is requested to carry forward £240k of this scheme budget into the 2024/25 Capital Programme. A budget of £250k will remain in the 2023/24 Capital Programme.

- 2.55** Changing Rooms, Ancillary facilities and replacement boxing club at the Buttrills playing field – As a business case is required for this scheme to progress, and capital spend is not expected to be incurred this financial year, it is requested to carry forward this scheme budget of £150k into the 2024/25 Capital Programme.

Delegated Authority approvals

Environment and Housing

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

Revised HRA Capital Programme

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

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

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

- 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 2023/24 Capital Programme totalling £338k, and this budget has been allocated across 8 schemes for installation of LED lighting, PV Panels and interface upgrade.

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

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

4. Climate Change and Nature Implications

- 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 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 report is submitted for information as part of the Council's financial monitoring process. The Council's Constitution provides that it is a Council responsibility to set the budget and policy framework and to approve any changes thereto or departures there from. It is a Cabinet responsibility to receive financial forecasts, including the medium-term financial strategy and the monitoring of financial information and indicators, including capital monitoring.

6. Background Papers

None.

Capital Monitoring 2023/24
For the period ended 31st December 2023

APPENDIX 1

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

Actual Spend 2023/24		Approved Programme 2023/24	Projected Outturn 2023/24	Variance at Outturn 2023/24	Slippage Requested		
£'000		£'000	£'000	£'000	£'000		
	Directorate of Learning and Skills Education & Schools						
0	Band B Whitmore High School	43	43	0	0	P Ham	Project now complete. Within 12 month defect period for external works including grass pitches. Emergency powers approved to vire £52k of this scheme budget to Centre of Learning and Wellbeing scheme budget due to additional works required.
201	Band B Pencoedtre High School	664	664	0	0	P Ham	Project now completed including external sport facilities. New fencing installed for safeguarding reasons, as outlined by Estyn, which has now been completed.
1,306	Band B Centre of Learning and Wellbeing	1,390	1,390	0	0	P Ham	Project now completed including external sport facilities. Emergency Powers approved to vire £52k from Whitmore's budget to settle final account. Within 12 month defect period with only retention left to release
465	Band B Ysgol Y Deri	4,087	1,060	-3,027	3,027	P Ham	A variation has been submitted on this scheme due to works being delayed starting on site. The delay has been caused due to additional hydraulic modelling which was required for planning. Request detailed in the report to carry forward £3.027M of this scheme budget. Stage 2 of this contract will commence at the beginning of February 2024, now that the planning issues are being concluded.
0	Band B Ysgol Gymraeg Bro Morgannwg	267	267	0	0	P Ham	Project and defect period now complete. Project closing process to start and closing report to be issued to Welsh Government.
12	Band B Barry Waterfront	4,651	4,651	0	0	P Ham	Project now complete and within 12 month defect period for external work. Final costs being determined.
0	Band B South Point Primary School	11	11	0	0	P Ham	A snagging list has been produced and contractors will work through these, after which the project retention will be released.
950	Band B Cowbridge Primary Provision	1,119	1,119	0	0	P Ham	Project completed in June 2023 and is within the 12 month defect period. Retention to be released in June 2024.
0	Band B St David's Primary School	4	4	0	0	P Ham	Project and defect period now complete. Project closing process to start and closing report to be issued to Welsh Government.
3,498	Band B St Nicholas	4,354	4,354	0	0	P Ham	Works progressing well. Phase 1 completed in November 2023, Phase 2 started including the demolition of old building. On track for completing in March 2024.
0	Band B Contingency	46	46	0	0	P Ham	Contingency budget
315	Early Years and Childcare Small Grants Scheme.	509	509	0	0	T Baker	Regular panel meetings held to consider applications. Full grant spend is expected by the end of the financial year.
	Asset Renewal						
70	Gladstone Primary - Toilet Refurbishment - phase 2	80	80	0	0	T Baker	Scheme complete, account to be finalised.
85	Colcot Primary - Toilet refurbishments phase two	60	85	25	0	T Baker	Request detailed in the report to vire £25k from the Education Asset Renewal Contingency budget to fund this scheme overspend.
42	Gwenfo Primary - Lighting Renewal	45	45	0	0	T Baker	Scheme complete, account to be finalised.

Actual Spend 2023/24		Approved Programme 2023/24	Projected Outturn 2023/24	Variance at Outturn 2023/24	Slippage Requested		
£'000		£'000	£'000	£'000	£'000		
0	St Illtyd Primary - Final Phase of Electrical Re-wire	6	6	0	0	T Baker	Scheme complete, account to be finalised.
68	Colcot Primary - Drainage repairs and Renewal	80	76	-4	0	T Baker	Scheme complete, account to be finalised. £4k of this scheme budget will be vired to fund an overspend on the Colcot Primary - Roof and rainwater goods repair scheme at year end.
5	Various Schools DDA Compliance	20	20	0	0	T Baker	Allocated as and when required.
0	Various Schools Boiler Pressurisation Valves	20	0	-20	20	T Baker	Request detailed in the report to carry forward this scheme budget to the 2024/25 Capital Programme.
16	Victorian Schools Structural Inspections	95	95	0	0	T Baker	Tender not yet finalised. Majority of budget to be spent in this financial year. Budget currently allocated against Rhws Primary, Albert Primary, Ysgol Sant Curig and Jenner Park Primary.
53	Victorian Schools General maintenance	108	108	0	0	T Baker	Scheme complete, account to be finalised.
24	Y Bont Faen Primary - Acoustics	70	70	0	0	T Baker	Request detailed in the report to vire £25k to the Colcot Primary Toilet refurbishment, £22k to the Health and Safety Priority Items Identified in Condition Surveys budget, £4k to the overspend in ALN Grant 22/23, £4k to Llandough Primary - Roof Renewal - phase one and £4k to St Illtyd - Roof Renewal -phase one .
0	Education Asset Renewal - contingency	115	56	-59	0	T Baker	Scheme complete at Gladstone, Rhws and St Andrews, account to be finalised.
1,246	Free School Meal Grant Allocation 2022/23	1593	1,593	0	0	T Baker	Scheme complete.
16	Gwenfo Primary Roofing	16	16	0	0	T Baker	Scheme progressing. Scheme to be completed in February 2024.
0	Pendoylan Primary School Boundary Wall	100	100	0	0	T Baker	
	<u>Community Focused School Grant 2023-24</u>						
0	Jenner Park Primary	25	25	0	0	T Baker	Negotiations ongoing with school to determine scope
0	Holton Road Primary	136	136	0	0	T Baker	Negotiations ongoing with school to determine scope
0	Gladstone Primary	35	35	0	0	T Baker	Scheme nearing completion
0	Romilly Primary	250	250	0	0	T Baker	Negotiations with contractor to agree price.
0	Ysgol Y Ddraig	110	110	0	0	T Baker	First phase complete. Second phase due to complete in February.
0	Pendoylan CiW Primary	95	95	0	0	T Baker	Negotiations with contractor to agree price.
0	St Andrews Primary	35	35	0	0	T Baker	Work scheduled for February.
12	St Brides CiW Primary	600	600	0	0	T Baker	On site.
384	Additional Learning Needs Grant	911	911	0	0	T Baker	Schemes underway at Ysgol Sant Baruc and Holton Primary. One scheme complete at Gladstone Primary.
0	Low Carbon Heat Grant - Bro Morgannwg	93	93	0	0	T Baker	Emergency Powers approved to add this scheme into 2023/24 Capital Programme, funded by grant.
21	Romilly Primary Canopies	0	21	21	0	T Baker	Following review of revenue expenditure over £10k, request detailed in the report to include this scheme in the 2023/24 Capital Programme to be funded from a revenue contribution from the school.

Actual Spend 2023/24		Approved Programme 2023/24	Projected Outturn 2023/24	Variance at Outturn 2023/24	Slippage Requested		
£'000		£'000	£'000	£'000	£'000		
	<u>School Maintenance Grant</u>						
0	Victorian Schools - Replacement of residual cast iron rainwater goods Fairfield Primary - Repairs to boiler tower/roof renewal	30	30	0	0	T Baker	A programme of works scheduled over the financial year.
42	High Street Primary Roof renewal	55	55	0	0	T Baker	Scheme complete, account to be finalised.
0	Holton Primary Roof Renewal and Associated Works (Junior Block)	85	85	0	0	T Baker	Negotiations with contractor to agree price.
34	Holton Primary Flooring upgrade	407	407	0	0	T Baker	On site.
0	Holton Primary Toilet refurbishment	20	20	0	0	T Baker	Work scheduled for February.
6	Jenner Park Primary Lightning Protection	60	60	0	0	T Baker	On site.
0	Llandough Primary Toilet Refurbishment	30	30	0	0		In design.
72	Llangan Primary Internal Refurbishment and New Lighting	95	95	0	0		Scheme complete, account to be finalised.
1	Llangan Primary Remedial works to roof	110	110	0	0	T Baker	Tender returned January 2024.
12	Romilly Primary Damp remediation	25	25	0	0	T Baker	Scheme complete, account to be finalised.
0	Romilly Primary Roof and rainwater goods repairs to Sports Hall	20	20	0	0	T Baker	Scheme complete, account to be finalised.
3	Sully Primary Roof repairs	85	85	0	0	T Baker	Linked to works being undertaken under the Community Focused Schools Grant. Negotiations with contractor to agree price.
24	Y Bont Faen Primary Roof renewal phase four	70	70	0	0	T Baker	Scheme complete, account to be finalised.
330	Ysgol Pen y Garth Entrance / Security Lobby	415	415	0	0	T Baker	Scheme complete, account to be finalised.
1	Ysgol Pen y Garth Roof repair and renewals	110	110	0	0	T Baker	Start on site January 2024.
90	Ysgol Sant Curig Flat roof repairs	120	120	0	0	T Baker	Scheme complete, account to be finalised.
132	St Illtyd Primary Final Phase of Electrical Re-wire	147	147	0	0	T Baker	Scheme complete, account to be finalised.
73	St Athan Primary Roof Renewal and Associated Works - Phase 2	86	86	0	0	T Baker	Scheme complete, account to be finalised.
442	<u>Capital Bid 2023/24</u>	600	600	0	0	T Baker	Scheme complete, account to be finalised.
0	Safeguarding & Security of External School Boundaries	245	245	0	0	T Baker	Contractor identified. Work to start on site early February.
	Health & Safety Priority Items Identified in Condition Surveys						Request detailed in the report to vire £22k from the Education Asset Renewal Contingency budget to this scheme budget. Scheme complete at five locations - Ysgol Sant Curig/ Toilet Refurbishment, Dinas Powys Juniors/ Toilet Refurbishment, St Andrews primary/ Toilet Refurbishment, Jenner Park Primary/ Toilet Refurbishment and Dinas Powys Primary/ Internal courtyard-removal of planters and replaced with tarmac.
312	Ysgol Bro Morgannwg – Cladding Works to Existing Building	290	312	22	0	T Baker	
332		416	416	0	0	T Baker	Scheme complete, account to be finalised.

Actual Spend 2023/24		Approved Programme 2023/24	Projected Outturn 2023/24	Variance at Outturn 2023/24	Slippage Requested		
£'000		£'000	£'000	£'000	£'000		
	<u>Slippage</u>						
7	Llanfair Net Zero Carbon	253	253	0	0	T Baker	Following feasibility results, looking at alternative solution to be agreed with Education.
118	Llansannor Extension	202	202	0	0	T Baker	Scheme complete, account to be finalised.
5	Ysgol Sant Curig Lighting Renewal	15	15	0	0	T Baker	Emergency Powers approved to include this scheme in the 2023/24 and 2024/25 Capital Programme.
1	Dinas Powys Junior - Boiler	2	2	0	0	T Baker	Scheme complete, account to be finalised.
58	Colcot Primary - Roof and rainwater goods repair	55	59	4	0	T Baker	Scheme complete, account to be finalised. Overspend to be funded by Colcot Drainage scheme budget underspend at year end.
15	Colcot Primary - Plaster repairs and general internal refurb - phase one	20	20	0	0	T Baker	Scheme complete, account to be finalised.
0	Community Focused Schools 22/23	1	1	0	0	T Baker	Scheme complete, account to be finalised.
84	Additional Learning Needs 22/23	81	85	4	0	T Baker	Once scheme complete, overspend of £4k will be funded from the Education Asset Renewal Contingency budget.
0	Jenner Primary - Brickwork repairs and damp treatments	20	20	0	0	T Baker	To be programmed.
5	Llandough Primary - Roof Renewal - phase one	2	6	4	0	T Baker	Scheme complete. Overspend to be funded from Education Asset Renewal Contingency budget
7	St Illtyd - Roof Renewal -phase one	4	8	4	0		Scheme complete. Overspend to be funded from Education Asset Renewal Contingency budget
0	Fire Protection/Compliance	4	4	0	0	T Baker	Allocated as and when required.
41	Improving Ventilation in Education Settings	59	59	0	0	T Baker	Scheme complete, account to be finalised.
0	School's Decarbonisation LED Lighting	19	19	0	0	T Baker	Allocated as and when required.
8	St Athan Primary - External Works - drainage/carpark/access road - phase one	11	11	0	0	T Baker	Scheme complete, account to be finalised.
40	Albert Road – Window Refurbishment Phase 2	50	50	0	0	T Baker	Scheme complete, account to be finalised.
32	Albert Primary – External Repairs	66	66	0	0	T Baker	On site for rebuilding of boundary wall.
13	All Schools Condition Surveys	34	34	0	0	T Baker	Allocated as and when required.
30	Ysgol Sant Curig Security Lobby	30	30	0	0	T Baker	Scheme complete, account to be finalised.
0	Victoria Primary Boundary Wall	14	0	-14	14	T Baker	Request detailed in the report to carry forward this scheme budget into the 2024/25 Capital Programme.
16	All Schools Security Budget	31	31	0	0	T Baker	Allocated as and when required.
1	Asbestos Removal	4	4	0	0	T Baker	Allocated as and when required.
2	Radon Monitoring	15	15	0	0	T Baker	Allocated as and when required.
0	Jenner Primary – External doors and window refurbishment – phase one	25	0	-25	25	T Baker	Request detailed in the report to carry forward this scheme budget into the 2024/25 Capital Programme.
0	Ysgol Sant Curig – Rainwater goods renewal	25	25	0	0	T Baker	Works to be programmed.
0	DDA Compliance	31	31	0	0	T Baker	Allocated as and when required.
0	Holton Primary – Drainage	50	0	-50	50	T Baker	Request detailed in the report to carry forward this scheme budget into the 2024/25 Capital Programme.
0	S106 Dinas Powys Junior - Modular Classroom	296	296	0	0	T Baker	Emergency powers approved to carry forward £204k of this scheme budget and increase this scheme budget in the 2042/25 Capital Programme by £180k of S106 money and £550k Welsh Government grant.

Actual Spend 2023/24		Approved Programme 2023/24	Projected Outturn 2023/24	Variance at Outturn 2023/24	Slippage Requested		
£'000		£'000	£'000	£'000	£'000		
	Libraries						
65	Library Self Issue Kiosks	0	65	65	0		Following review of revenue expenditure over £10k, request detailed in the report to include this scheme in the 2023/24 Capital Programme, to be funded from Culture and Community reserve.
10	Llantwit Major Roof Library repairs	0	10	10	0		Following review of revenue expenditure over £10k, request detailed in the report to include this scheme in the 2023/24 Capital Programme, to be funded from revenue
11	Barry Children's library shelving	0	11	11	0		Following review of revenue expenditure over £10k, request detailed in the report to include this scheme in the 2023/24 Capital Programme, to be funded from Culture and Community Reserve.
0	Cowbridge Library doors	0	15	15	0		Following review of revenue expenditure over £10k, request detailed in the report to include this scheme in the 2023/24 Capital Programme, to be funded from Culture and Community Reserve.
11,264	Total Directorate of Learning and Skills	26,783	23,769	-3,014	3,136		
	Directorate of Social Services						
	<u>Asset Renewal</u>						
0	Social Services Asset Renewal	31	0	-31	0	L Carver	Request detailed in the report to vire £16k of this scheme budget to a new scheme for Fire Protection works at Rondell House and to remove £15k from the 2023/24 Capital Programme to fund bids in the future year's programme.
0	Rondel House Fire Alarm Improvements	0	16	16	0	J Bennett	Request detailed in the report to include this scheme for Fire Protection works at Rondell House with a budget of £16k, to be funded from the Social Services Asset Renewal budget.
0	Flying Start - Family Centre - Electrical Upgrade	56	8	-48	48	R Evans	Works progressing. Brief being agreed and design works to start in the Autumn. Request detailed in the report to carry forward £48k of this scheme budget into the 2024/25 Capital Programme.
0	Newlands Street - Electrical Upgrade	40	40	0	0	J Bennett	Brief being agreed and design works to start in January.
0	Newlands Street Fire Escape	10	10	0	0	J Bennett	Works to be programmed.
0	Social Services Electric Bikes	60	60	0	0	G Jones	Scheme progressing.
3	3 Cross Common	130	130	0	0		Emergency Powers approved to include this scheme in the 2023/24 Capital Programme to be funded by grant.
	<u>Capital Bids 2023/24</u>						
0	Cartref Porthceri Residential Home – Drainage Repairs & Underpinning of Building	256	20	-236	236	McMillan	Request detailed in the report to carry forward £236k of this scheme budget into 2024/25 Capital Programme. Consultant appointed to progress the works on design in January 24.
0	Social Services Invest to Save Schemes	250	100	-150	150	L Carver	Request detailed in the report to carry forward £150k of this scheme budget into 2024/25 Capital Programme.
	<u>Slippage</u>						
0	Rondel House Day Service Improvements	5	5	0	0	J Bennett	Scope of works being determined.

Actual Spend 2023/24		Approved Programme 2023/24	Projected Outturn 2023/24	Variance at Outturn 2023/24	Slippage Requested		
£'000		£'000	£'000	£'000	£'000		
0	Residential Home Fire Doors	48	48	0	0	McMillan	Independent survey being undertaken to determine scope of works. Works to be programmed shortly.
96	Ty Dewi Sant Plant Room Renewal	127	127	0	0	McMillan	Scheme complete, account to be finalised.
6	Ty Dyfan Boiler Replacement	10	10	0	0	McMillan	Further budget required to progress this scheme and forms part of the current capital bid process.
0	Social Services Radon Rondell House Day Centre Electrical	2	2	0	0	McMillan	Allocated as and when required.
1	Upgrade ICF - Dementia friendly passenger lifts & Lobby scheme at Cartref and Southway	1	1	0	0	J Bennett	Scheme complete.
1	residential homes	32	17	-15	0	McMillan	Request detailed in the report to remove £15k from the 2023/24 Capital Programme to fund bids in the future year's programme
107	Total Directorate of Social Services	1,058	594	-464	434		
	<u>Directorate of Environment and Housing</u> <u>Housing Improvement Programme</u>						
228	Larger Homes Fund	293	293	0	0	M Ingram	Continuation of previous year scheme.
313	WHQS Internals	929	929	0	0	M Ingram	Delegated Authority approved to carry forward £1.670m into the 2024/25 Capital Programme . Maintenance of WHQS e.g. Kitchens, bathrooms, rewires and heating systems.
931	WHQS Externals	1308	1,308	0	0	M Ingram	Delegated Authority approved to carry forward £1.350m into the 2024/25 Capital Programme. Continuation of installation of windows & doors, roof replacements, wall repairs, sewage treatment works and Airey properties refurbishment.
2,335	Individual Schemes	3846	3,816	-30	0	M Ingram	Delegated Authority approved to carry forward £460k into the 2024/25 Capital Programme. Request detailed in report to vire £30k from this scheme to 7 St Paul's Avenue. Delivery of individual schemes and External Wall insulation on 17 Leaseholder blocks.
177	Emergency Works	590	590	0	0	M Ingram	Emergency works schemes i.e. Building works to resolve property structural and damp issues.
367	Aids and Adaptions	475	475	0	0	M Ingram	Continuation of the adapted extension scheme and other major adaptions.
632	Energy Efficiency	1843	1,843	0	0	M Ingram	Delegated Authority approved to carry forward £500k into the 2024/25 Capital Programme. Continuation of External Wall Insulation and Energy efficiency.
1,877	Common Parts	2297	2,297	0	0	M Ingram	Delivery of the fire safety management upgrade works and communal area improvements.
411	WHQS Environmental Improvements	2385	2,385	0	0	M Ingram	Delegated Authority approved to carry forward £950k into the 2024/25 Capital Programme. On-going works to the Buttrills Estate, Williams/Irving and Owen scheme and Highway Maintenance Schemes.
17,188	New Build	30616	30,616	0	0	M Ingram	Continuation of Hayeswood Road, Cwrt St Cyres, Maes Y Ffynon, Colcot Clinic, Eagleswell TACP, Coldbrook Road East and new build scheme Holm View Phase 2. Also includes feasibility works for new schemes and acquisition of properties/land.

Actual Spend 2023/24		Approved Programme 2023/24	Projected Outturn 2023/24	Variance at Outturn 2023/24	Slippage Requested		
£'000		£'000	£'000	£'000	£'000		
31	ICF - Penarth Older Person's Village	259	259	0	0	M Ingram	Continuation of previous years scheme.
150	7 St Paul's Avenue	126	156	30	0	M Ingram	Request detailed in the report to vire £30k to this scheme budget from Individual Scheme budget. Continuation of previous years scheme.
4	IHP	30	30	0	0	M Ingram	Continuation of heating retrofit scheme.
24,644		44,997	44,997	0	0		
	<u>Environment and Housing Services</u>						
	<u>Asset Renewal</u>						
0	Footway Reconstruction work	200	200	0	0	E Reed	Scheme complete, account to be finalised.
0	Traffic Signals	50	50	0	0	E Reed	Budget allocated. Officers are reporting need for further funds to enable required works across the Vale.
25	Community and Leisure Centre	27	27	0	0	E Reed	Scheme complete at St Athan Community Centre.
0	Parks	82	82	0	0	E Reed	Budget allocated to works at Knap Skate Park, Knap Gardens, Pencoedtre Park, play area installation at Caer Worgan and Romilly Park.
80	Public Convenience Refurbishment	78	81	3	0	E Reed	Scheme complete, overspend to be funded by a revenue contribution.
25	Coastal facilities and infrastructure including pier structural work	50	50	0	0	E Reed	Budget allocated to works at Barry Island.
972	Neighbourhood Services Highway Improvements	1536	1272	-264	264	C Smith	Current budget allocated and officers reporting need for further funds to maintain a steady condition of carriageway for network users. Request detailed in the report to carry forward £264k into the 2024/25 Capital Programme.
9	Flood Risk Management	87	87	0	0	M Clogg	Works programmed and budget fully committed to spend this financial year.
5	Coast Protection and Land Drainage General	110	110	0	0	M Clogg	Works programmed and budget fully committed to spend this financial year.
2	Small Scale Works 2023-24	87	87	0	0	E Reed	Design complete, procurement ongoing. Two schemes - Brean Close & Skomer Road.
5	Dinas Powys Flood Resilience Project	185	185	0	0	M Clogg	Award of the installation contract was completed in late-2023. Work is underway to contact the residents to schedule installation surveys. The installation phase is programmed to take 12 months with all works and post-installation audits completed within the 2024-25 financial year.
17	Allotment Grant	29	29	0	0	E Reed	Grant scheme progressing.
0	Asset Collaboration	250	250	0	0		Emergency Powers approved to include this scheme for decarbonisation schemes at Community Centres, to be funded by grant.
	<u>2021/22 and 2022/23 Capital Bids</u>						
0	Retaining Wall Windsor Road	210	10	-200	200	M Clogg	Works underway for site investigation. Request detailed in the report to carry forward £200k to the 2024/25 Capital Programme.
27	Bridge Structures	85	85	0	0	M Clogg	Principle inspections underway.

Actual Spend 2023/24		Approved Programme 2023/24	Projected Outturn 2023/24	Variance at Outturn 2023/24	Slippage Requested		
£'000		£'000	£'000	£'000	£'000		
	<u>Slippage</u>						
0	Review Alterations of Parking Permit Schemes	55	0	-55	55	E Reed	Scheme on hold. Request detailed in the report to carry forward £55k into the 2042/25 Capital Programme.
0	Llanmaes Construction	518	0	-518	518	E Reed	Request detailed in the report to carry forward this scheme budget into the 2024/25 Capital Programme.
31	Llanmaes Flood Management - (design and development)	55	55	0	0	E Reed	Scheme complete, account to be finalised.
0	Residential Parking schemes & permits	21	0	-21	21	E Reed	Scheme on hold. Request detailed in the report to carry forward £55k into the 2042/25 Capital Programme.
39	Dimming of Street Lighting/Fitting of LED lanterns	188	88	-100	100	E Reed	Scheme progressing. Request detailed in the report to carry forward £100k of this scheme budget to the 2042/25 Capital Programme.
0	Car Park Refurbishment	68	68	0	0	E Reed	Scheme being determined.
0	Boverton Retaining Wall	116	16	-100	100	E Reed	Request detailed in the report to carry forward £100k of this scheme budget. Consultation with residents required before design progressed.
454	Eastern Shelter and Barry Island Promenade Refresh and ANPR	990	990	0	0	E Reed	Eastern Shelter and Barry Island Promenade refresh is complete.
11	Penarth Marina Slope Stabilisation Works	11	11	0	0	E Reed	Scope of works being determined.
0	Murchfield Access Bridge	4	4	0	0	E Reed	Scheme complete, account to be finalised.
0	Ogmore by Sea Car Park Refurbishment	85	85	0	0	E Reed	Finalisation of the ANPR system and commissioning of engineering measures to manage speed. Replacement barrier required and software being updated.
0	Esplanade Reinforcement at Barry Island	11	11	0	0	E Reed	Scheme complete, account to be finalised.
0	Boverton Flooding	31	31	0	0	E Reed	Scheme complete, account to be finalised.
128	Core Active Travel Fund Allocation	645	645	0	0	E Reed	On track for delivery.
38	LTF - Bus Stop Improvements	216	216	0	0	E Reed	On track for delivery.
738	Eglwys Brewis Active Travel Route	2433	2333	-100	0	E Reed	Request detailed in the report to reduce this scheme budget by £100k. Decommitment of grant. Construction on site and scheme set to complete by end of financial year
42	SRIC School Street Closure Study	50	50	0	0	E Reed	Scheme progressing.
25	Port Road and Wenvoe Active Travel Improvements	336	336	0	0	E Reed	Toucan crossing to be commenced in January 24
303	Rhose Station Road Active Travel	675	675	0	0	E Reed	Construction on site.
0	LTF Barons Court	50	50	0	0	E Reed	Survey work and monitoring being undertaken
0	OVO Bike (SPF)	200	0	-200	200	E Reed	Request detailed in the report to carry forward this scheme budget, funded by grant into the 2024/25 Capital Programme.
	<u>Transport Slippage</u>						
1,517	Barry Docks Interchange	1524	1524	0	0	E Reed	Scheme complete, account to be finalised.
101	SRIC - Fairfield Primary Community Street Design Project	102	102	0	0	E Reed	Scheme nearing completion. Planting scheduled.

Actual Spend 2023/24		Approved Programme 2023/24	Projected Outturn 2023/24	Variance at Outturn 2023/24	Slippage Requested		
£'000		£'000	£'000	£'000	£'000		
656	20mph Grant	1658	1016	-642	0	E Reed	Request detailed in the report to reduce this scheme budget by £642k. Decommitment of grant.
5	Rhoose Active Travel and S106 Scheme	66	66	0	0	E Reed	Scheme complete, account to be finalised.
0	Aberthin and Peterston-Super- Ely 20mph scheme	13	13	0	0	E Reed	Scheme complete, account to be finalised.
0	<u>S106</u> Gladstone Road Pedestrian Improvements	13	13	0	0	L Butler	Scheme progressing
0	S106 Shared Pedestrian Cycle Link at Clare Gardens, Cowbridge	102	102	0	0	L Butler	Scheme progressing Initial consultation underway. Work to be programmed for completion by December 24.
1	Celtic Way park and play area, Rhoose Llantwit Major Leisure Centre - improvements to toilets and changing rooms	35	35	0	0	L Butler	In design. Request detailed in the report to carry forward £88k of this scheme budget into the 2024/25 Capital Programme.
4	St Athan Community Centre -windows and doors	238	150	-88	88	L Butler	Scheme complete, account to be finalised.
0	Play Area in Stanwell (St Davids)	7	7	0	0	L Butler	Scheme complete, account to be finalised.
0	St Athan Outdoor Fitness Equipment	1	1	0	0	L Butler	Contractor appointed, Due to start in February 24. Scheme to complete March 24.
47	The Grange Community Hub	75	75	0	0	L Butler	Delegated Authority approved to include a new element to the scheme for the replacement of the tennis court fencing. Works ongoing - scheme completion expected October 23
0	Cowbridge Boardwalk	35	35	0	0	L Butler	Contractor appointed. Due to completed this financial year.
16	106 Dinas Powys Common - Benches and	16	16	0	0	L Butler	Delegated Authority approved to include this scheme in the 2023/24 Capital Programme. Scheme complete.
0	S106 Replacement Bus Shelter Cosmeston	29	29	0	0	L Butler	Delegated Authority approved to include this scheme in the 2023/24 Capital Programme. Scheme underway.
306	<u>Leisure & Tourism</u> Penarth Leisure Centre, High Level Glazing	2316	1200	-1,116	1116	E Reed	On site. Request detailed in the report to carry forward £1.116m of this scheme budget into the 2024/25 Capital Programme.
359	Knap Skate Park	449	449	0	0	D Knevet	Bulk of scheme complete - some signage to be completed. Account to be finalised.
14	Cowbridge Leisure Centre - Boiler Renewal	203	203	0	0	D Knevet	Emergency Powers approved to increase this scheme budget to complete the required works.
126	Llantwit Major Leisure Centre - Boiler Renewal	145	145	0	0	D Knevet	Scheme complete. Emergency Powers approved to reduce this scheme budget to fund some of the costs for the Cowbridge Leisure Centre - boiler Renewal scheme.
0	Barry Leisure Centre Boiler Renewal	1	1	0	0	D Knevet	Scheme complete, account to be finalised.
4	Penarth Leisure Centre Water Heaters Renewal	9	9	0	0	D Knevet	Scheme complete, account to be finalised.
0	Air Handling Unit, Llantwit Major Leisure Centre	82	5	-77	77	D Knevet	Request detailed in this report to carry forward £77k of this scheme budget. Emergency Powers approved under Decarbonisation schemes to carry forward the match element of this scheme budget of £8k to the 2024/25 Capital Programme.
0	Colcot Sports Hall Flooring & net posts	86	86	0	0	D Knevet	Scope of scheme being reviewed. Completion of scheme expected by the end of the financial year.

Actual Spend 2023/24		Approved Programme 2023/24	Projected Outturn 2023/24	Variance at Outturn 2023/24	Slippage Requested		
£'000		£'000	£'000	£'000	£'000		
0	Cowbridge Leisure Centre – Lift Refurbishment	52	52	0	0	D Knevett	Emergency Powers approved to include this scheme in the 2023/24 Capital Programme, to be funded by reserves.
0	Llantwit Major Leisure Centre Roof Repairs	15	15	0	0	D Knevett	Emergency Powers approved to include this scheme in the 2023/24 Capital Programme, to be funded by the Leisure Centre revenue budget.
	<u>Parks and Grounds Maintenance Slippage</u>						
0	Park Improvements Works	19	19	0	0	C Smith	Budget allocated to works at Romilly Park
21	Gladstone Park Interpretation Scheme	28	28	0	0	L Butler	Scheme progressing.
35	Tennis Court Refurbishment	35	35	0	0	D Knevett	Scheme complete.
86	Cwrt Y Vil MUGA	96	96	0	0	C Smith	Scheme complete, account to be finalised.
	<u>Waste Recycling and Coastal Management Slippage</u>						
609	Atlantic Trading Estate Operations Fleet Parking	785	785	0	0	E Reed	The outline design has been completed and a proposal to construct the fleet parking area will be subject to a further Report and capital bid in 2024/25. Request detailed in the report to remove £750k from the 2023/24 Capital Programme to fund bids in the future year's programme
0	New Household Waste Recycling Centre (HWRC)	750	0	-750	0	E Reed	Scheme complete, account to be finalised.
14	Resource Recovery Facility - WTS	42	42	0	0	E Reed	Scheme complete, account to be finalised.
3	Circular Economy - Sorting equipment and Baler	65	65	0	0	E Reed	Scheme complete, account to be finalised.
0	Circular Economy - Recycling Bins for Flat and Apartments	10	10	0	0	E Reed	Scheme to be completed this financial year.
0	Circular Economy - Reuse Shop	3	3	0	0	E Reed	Scheme complete, account to be finalised.
	<u>Fleet Management</u>						
527	Vehicle Replacement Programme	3235	3235	0	0	K Phillips	Officers have confirmed budget is fully committed and delivery of vehicles is due prior to year end.
	<u>Community Safety</u>						
9	Target Hardening Grant	44	44	0	0	M Goldsworthy	Target Hardening continues to be a valuable service for victims of Domestic Abuse. 70 properties have received target hardening which has contributed to victims being able to stay within their home and feel safer.
7,436	Total Directorate of Environment and Housing excluding Housing	22,242	18,014	-4,228	2,739		
32,080	Total Directorate of Environment and Housing	67,239	63,011	-4,228	2,739		

Actual Spend 2023/24		Approved Programme 2023/24	Projected Outturn 2023/24	Variance at Outturn 2023/24	Slippage Requested		
£'000		£'000	£'000	£'000	£'000		
	<u>Directorate of Place</u>						
0	Barry Regeneration Partnership Project Fund	153	3	-150	150	M Goldsworthy	Request detailed in the report to carry forward £150k of the scheme budget into the 2024/25 Capital Programme.
44	Access Improvement Grant	62	62	0	0	M Goldsworthy	Works underway to deliver scheme in accordance with grant terms and conditions.
8	Wales Cast Path Grant 2023-24	29	29	0	0	M Goldsworthy	On schedule for delivery in this financial year.
8	Brilliant Basics - Porthkerry - Gateway to the Coast	130	130	0	0	P Chappell	
1	Wales Coast Path - St Donats Realignment	18	18	0	0	M Goldsworthy	Delivery has been delayed due to landowner issues, but this is now starting to progress.
0	Cowbridge Farmers Market (SPF)	19	15	-4	0	M Goldsworthy	Request detailed in the report to reduce this scheme budget by £4k, the match element of the grant.
0	VZT Smart Towns (SPF)	85	85	0	0	M Goldsworthy	Scheme has been progressing.
20	Restore the Thaw	150	35	-115	115	P Chappell	Request detailed in the report to carry forward £115k of the scheme budget into the 2024/25 Capital Programme
57	Repayment to Welsh Government for land adjacent to Goodsheds	57	57	0	0	M Goldsworthy	Scheme complete.
0	Security Measures at Innovation Quarter	43	43	0	0	M Goldsworthy	Scheme complete, account to be finalised.
	<u>Slippage</u>						
0	Country Parks ANPR	200	60	-140	200	M Goldsworthy	Request detailed in the report to vire £60k to this scheme budget from the Cosmeston Work Programme budget and carry forward £200k into the 2024/25 Capital Programme.
13	BSC2	50	20	-30	30	M Goldsworthy	Planning application is in - tendering documents to be prepared. Request detailed in the report to carry forward £30k of the scheme budget to 2024/25 Capital Programme.
194	Five Mile Lane	744	744	0	0	M Punter	Principal contractor is moving forward with outstanding works to bring the project to a close. Archaeology reporting also progressing and scheduled to complete. Land claims progressing and expected to finalise by August 2024
11	Toilet Hoarding – Barry Island	11	11	0	0	M Goldsworthy	Scheme complete.
0	Cowbridge Livestock Market	22	0	-22	22	M Goldsworthy	Request detailed in the report to carry forward this scheme budget of £22k to the 2024/25 Capital Programme.
0	Green Infrastructure Grant	23	23	0	0	M Goldsworthy	Scope of scheme being determined.
0	Country Park Toilets	113	13	-100	100	M Goldsworthy	Design works completed- tender being re-drafted. Request detailed in the report to carry forward £100k of this scheme budget into the 2024/25 Capital Programme.
53	Barry Way-finding project	93	93	0	0	M Goldsworthy	Prototype installed at Barry Island. Tender for manufacturing due to be published February 24.
0	Porthkerry Park Play Area Refurbishment	13	13	0	0	M Goldsworthy	Scheme complete, account to be finalised.
289	Belle Vue	298	298	0	0	M Goldsworthy	Scheme complete, account to be finalised.
126	Local Places for Nature funding	413	413	0	0	M Goldsworthy	Scheme being delivered in line with grant requirements.
0	Coast Path Grant	2	2	0	0	M Goldsworthy	Scheme complete, account to be finalised.
0	Economic Stimulus Within Local Authorities Grant	2	2	0	0	M Goldsworthy	Scheme complete, account to be finalised.
0	TRI Llantwit Major Town Centre	2	2	0	0	M Goldsworthy	Scheme complete, account to be finalised.
0	CCTV Upgrade (Town Centres)	17	17	0	0	M Goldsworthy	Continuation of prior year scheme.
0	Shopfront Artwork	3	3	0	0	M Goldsworthy	Scheme complete, account to be finalised.
18	Porthkerry Interpretation	35	35	0	0	M Goldsworthy	Scheme progressing.
104	Shared Prosperity Fund - Public Rights of Way	296	296	0	0	M Goldsworthy	Scheme progressing and is on track for full spend in this financial year.

Actual Spend 2023/24		Approved Programme 2023/24	Projected Outturn 2023/24	Variance at Outturn 2023/24	Slippage Requested		
£'000		£'000	£'000	£'000	£'000		
	<u>2021/22 and 2022/23 Capital Bids</u>						
0	Cosmeston Works Programme	157	97	-60	0	M Goldsworthy	Boardwalk works underway. Request detailed in the report to vire £60k of this scheme budget to the Country Parks ANPR scheme budget in the 2023/24 Capital Programme.
0	Empty Homes Grant	931	10	-921	75	M Goldsworthy	Request detailed in the report to reduce this scheme budget by the grant amount of £846k and to carry forward the match of £75k into the 2024/25 Capital Programme.
	<u>S106</u>						
0	Seel Park, Dinas Powys	17	17	0	0	M Goldsworthy	Scheme complete, account to be finalised.
	<u>S106 Slippage</u>						
13	Murchfield Community Sports Facilities	92	92	0	0	M Goldsworthy	Design underway.
0	Public Open Space Tree Planting	2	2	0	0	M Goldsworthy	Allocated as and when required.
	<u>Private Sector Housing</u>						
85	ENABLE	242	242	0	0	P Chappell	Scheme being delivered in accordance with grant conditions Procurement of a new contractor framework is now underway. Interest has been high, with a backlog of potential applicants seeking an adaptation. Contractor shortage has resulted in longer lead in times, but fast solutions such as pod extensions are now being procured for those most in need.
183	Disabled Facility Grants	400	400	0	0	P Chappell	Request detailed in the report to remove this scheme from the 2023/24 Capital Programme.
0	Penarth Renewal Area	5	0	-5	0	P Chappell	
1,227	Total Place	4,929	3,382	-1,547	692		
	<u>Resources</u>						
78	Stronger Communities Grant Fund	136	136	0	0	M Bowmer	Ten schemes are progressing under the grant scheme.
2,986	Transport for Wales – Barry Railway Depot	0	2986	2,986	0	M Bowmer	Request detailed in the report to include this scheme in the 2023/24 Capital Programme, £175k from Capital Receipts and £2,811k from Capital Grant received in advance.
0	Docks Office External Stonework Repairs	44	44	0	0	L Cross	for and approved in principle. Approval from CADW still required. Works to commence in February 2024.
35	Hybrid Streaming System - Council Chamber	0	35	35	0		Following review of revenue expenditure over £10k, request detailed in the report to include this scheme in the 2023/24 Capital Programme, to be funded from revenue contribution.
22	Data Centre Battery replacement	0	22	22	0		Following review of revenue expenditure over £10k, request detailed in the report to include this scheme in the 2023/24 Capital Programme, to be funded from revenue contribution.
0	Decarbonisation Scheme Penarth Learning Community 3G Pitch	0	0	0	0	L Cross	Emergency Powers approved to amend and allocate the schemes in the 2023/24 Capital Programme and to reprofile and allocate the remaining budget in the 2024 to 2029 Capital Programme.
0	LED	35	35	0	0	E Reed	Scope of works being determined.
69	Dinas Powys Junior LED	86	86	0	0	T Baker	Scheme complete, account to be finalised.
0	Alps Garages LED	24	24	0	0	K Phillips	Scope of works being determined.
50	Pen y Garth Primary LED	56	56	0	0	T Baker	Scheme complete, account to be finalised.

Actual Spend 2023/24		Approved Programme 2023/24	Projected Outturn 2023/24	Variance at Outturn 2023/24	Slippage Requested		
£'000		£'000	£'000	£'000	£'000		
0	Cogan Primary PV	41	41	0	0	T Baker	Walkaround site undertaken with potential contractors.
0	Ty Dewi Sant Residential Home PV	41	41	0	0	I McMillan	Walkaround site undertaken with potential contractors.
0	Rhws Solar Panel Grant Match	9	9	0	0	T Baker	Scope of works being determined.
0	Upgrade of Trend 963 Supervisor to iQVision	46	46	0	0	L Cross	Scope of works being determined.
	<u>Slippage</u>						
9	Building Strong Communities Fund (Cowbridge Tennis Club)	9	9	0	0	M Bowmer	Continuation of previous year scheme.
0	Alps Depot Toilet Refurbishment (Alps Toilet Refurbishment)	193	193	0	0	H Davies	Works commenced in January.
0	Central Promenade Café Roof, Barry Island	22	22	0	0	L Cross	Future capital bid submitted to request further budget for required works.
23	Court Road Depot - Survey, Feasibility, and Infrastructure Budget	37	37	0	0	E Reed	Scheme complete, account to be finalised.
7	ULEV Grant	31	31	0	0	K Phillips	Finalisation of scheme imminent.
5	Water Meter installation	11	11	0	0	L Cross	Scheme to be completed this financial year.
0	Installation of Vehicle Charging Infrastructure	32	32	0	0	K Phillips	Scheme completing this financial year.
14	Eich Lle	100	100	0	0	T Bowring	Phase 1 complete. Phase 2 start on site February
14	Tackling Food Insecurity	14	14	0	0	T Bowring	Scheme complete.
	<u>2022/23 Capital Bids</u>						
0	Ash die back and Replanting Programme	30	30	0	0	All Directorates	Corporate pot to tackle ash die back problem.
	<u>ICT slippage</u>						
0	ICT Oracle Archive System	75	75	0	0	N Wheeler	Scheme delayed due to the need of specialist resource.
7	Core Education Network	11	11	0	0	N Wheeler	Scheme progressing.
13	Refresh the network infrastructure in C1V	13	13	0	0	N Wheeler	Scheme complete.
50	Country Parks as Social and Economic Connectors	63	50	-13	0	N Wheeler	Request detailed in the report to reduce this scheme budget in line with final spend. Scheme complete.
	<u>2023/24 Capital Bids</u>						
0	Edge Switching	350	350	0	0	N Wheeler	Roll out of new switches expected shortly.
131	Storage and Backup System Renewal	131	131	0	0	N Wheeler	Scheme complete.
0	Hwb programme	522	522	0	0	T Baker	
3,513	Total Resources	2,162	5,192	3,030	0		
0	City Deal	301	0	-301	301	G Jones	Request detailed in the report to re-profile the scheme in the current and future year's programme.
0	Total City Deal	301	0	-301	301		

Actual Spend 2023/24		Approved Programme 2023/24	Projected Outturn 2023/24	Variance at Outturn 2023/24	Slippage Requested		
£'000		£'000	£'000	£'000	£'000		
	Pipeline Schemes						
123	St Richard Gwyn Redevelopment	565	565	0	0	T Baker	Planning and SAB process are planned for conclusion at the end of February. Once the decisions for both applications have been received the scheme will undertake a final costs review before seeking approval for the project to proceed.
3	Extension to Cowbridge Primary Phase 2 Changing Rooms, Ancillary facilities and replacement boxing club at the Buttrills playing field	490	250	-240	240	P Ham	Initial design underway. Request detailed in the report to carry forward £240k of this scheme budget into the 2024/25 Capital Programme.
0		150	0	-150	150	E Reed	Business plan required to progress the scheme. Request detailed in the report to carry forward the £150k into the 2024/25 Capital Programme.
126	Total Pipeline Schemes	1,205	815	(390)	390		
48,317	Total Capital Programme 2023/24	103,677	96,763	-6,914	7,692		

CAPITAL MONITORING

Appendix 2

APPENDIX 2 - PERIOD ENDED 30th DECEMBER 2023

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

* Slippage approved in current programme