

Name of Committee:	Cabinet
Date of Meeting:	15/07/2019
Relevant Scrutiny Committee:	Corporate Performance and Resources
Report Title:	Capital Monitoring for the period 1st April 2019 to 31st May 2019
Purpose of Report:	To advise Cabinet of the progress on the 2019/20 Capital Programme for the period 1st April 2019 to 31st May 2020 and to request changes to the Capital Programme.
Report Owner:	Executive Leader and Cabinet Member for Performance and Resources
Responsible Officer:	Carys Lord Head of Finance/ Section 151 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.

Agenda Item:

Executive Summary:

- The report provides an update on the progress of the Capital programme for the period 1st April 2019 to 31st May 2019. Details by scheme are shown in Appendix 1.
- The report sets out any requested changes to the 2019/20 Capital Programme.
- The largest change to the programme is the inclusion of the Additional Welsh Government Education Asset renewal funding providing £1.765m. The grant was paid in 2018/19 and was utilised on existing capital schemes. This allowed for funding to be displaced and carried forward in a specific reserve to be used in the 2019/20 Capital Programme.

Recommendation

It is recommended :-

1. That Cabinet notes the progress made on the 2019/20 Capital Programme.
2. That Cabinet notes the use of Delegated Authority in relation to the following:
 - S106 Old Penarthians RFC Changing Rooms- Include a new scheme - £15k into the 2019/20 Capital Programme funded by S106 monies.
 - Penarth Heights Sustainable Transport - Increase a scheme of £1.1m in the 2019/20 Capital Programme funded by S106 monies.
 - Allocate the original £17.898m Housing Improvement Programme.
3. That Cabinet notes the use of Emergency Powers in relation to the following:
 - Catering Trailer - Include a new £46k scheme into the 2019/20 Capital Programme funded from the Catering Reserve.
 - Gwenfo Primary Extension- Increase the scheme by £6k in the 2019/20 Capital Programme funded by the school Governing Body.

Agenda Item:

- Additional Welsh Government Education Asset Renewal - Increase the 2019/20 Capital Programme by £1.765m funded from the specific reserve.
4. That Cabinet approves the following changes to the 2019/20 and 2020/21 Capital Programme:-
- Gladstone Primary Vehicle - Include a new £11k scheme into the 2019/20 Capital Programme funded by a revenue contribution from the school.
 - Childcare Offer Capital Grant (COCG) - Increase the 2020/21 capital programme by £100k funded from additional Welsh Government grant.
 - Residential Home Refurbishment - Vire the budgets from the following; Cartref Internal Refurbishment £5k, Asset Renewal £20k, Fire Precaution works £16k and Hen Goleg £15k into Residential Home Refurbishment in the 2019/20 Capital Programme.
 - ICT Infrastructure - Allocate £25k of this budget to a new scheme called ICT Development in Residential Homes.
 - Waste Collection Blueprint - Include the grant of £2.8m into the 2019/20 Capital Programme funded by a Welsh Government Grant.
 - Local Transport Fund - Include the grant of £1.150m into the 2019/20 Capital Programme funded by a Welsh Government Grant.
 - Local Transport Network Fund - Include the grant of £105k into the 2019/20 Capital Programme funded by a Welsh Government Grant.
 - Safe Routes in Communities - Include the grant of £114k into the 2019/20 Capital Programme funded by a Welsh Government Grant.
 - Road Safety Capital - Include the grant of £125k into the 2019/20 Capital Programme funded by a Welsh Government Grant.
 - Active Travel Fund - Include the grant of £282k into the 2019/20 Capital Programme funded by a Welsh Government Grant.
 - Cowbridge Leisure Centre Roofing - Increase the budget by £21k funded from the Neighbourhood Services reserve.
 - Building Stronger Communities Fund- Increase the 2019/20 budget by £104.5k funded by £25.5k from Llandough Community Council, £35k from S106 monies and a revenue contribution of £44k from the Stronger Communities budget.
 - ENABLE Funding -Include the grant of £161k into the 2019/20 Capital Programme funded by a Welsh Government Grant.
 - Colwinston Play Area - Increase the scheme by £3k in the 2019/20 Capital Programme funded by a contribution from Colwinston Association.

Agenda Item:

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 financial year.

1. Background

- 1.1 Council on 27th February 2019 (minute no 780) approved the Capital Programme for 2019/20 onwards.

2. Key Issues for Consideration

- 2.1 Appendix 1 details financial progress on the Capital Programme as at 31st May 2019.
- 2.2 Cabinet on 17th June 2019 agreed to the inclusion of additional schemes to the value of £2.277m into the 2019/20 Capital Programme. These schemes are included in Appendix 1.
- 2.3 Members should be aware that Appendix 1 includes requests for unspent committed expenditure to be slipped from the 2018/19 Capital Programme into 2019/20 as approved by emergency powers on 20th June 2019.
- 2.4 For all schemes where it is evident that the full year's budget will not be spent during the year, the relevant officers are required to provide an explanation for the shortfall and this shall be taken to the earliest available Cabinet.

Learning and Skills

- 2.5 Catering Trailer - Emergency powers have been used to increase the 2019/20 Capital Programme by £46k to purchase a trailer for the Catering service, which will be funded from the Catering reserve.
- 2.6 Gwenfo Primary Extension - Following tendering, based on the lowest compliant tender received and all known associated costs, the budget for this scheme had a shortfall of £6k. In order to progress these works, the school governing body have agreed to contribute £6k. However if the final cost of the scheme is below the budgeted level then funds up to the value of £6k will be returned to the school. Emergency Powers have been used to increase the 2019/20 scheme by £6k.

Agenda Item:

- 2.7** Additional Welsh Government Education Asset Renewal - During March 2019, Welsh Government issued a grant to the Council providing additional capital funding of £1.765m for schools. The grant was used in 2018/19 to fund existing capital schemes with the displaced funding being held in a reserve to be used in 2019/20 for investment in the improvement of schools. Emergency Powers have been used to increase the capital programme by £1.765m. A list of schemes are included in Appendix 1.
- 2.8** Gladstone Primary Vehicle - The school has purchased a minibus at a cost of £11k. It is requested that the Capital Programme be increased accordingly with a revenue contribution from the school.
- 2.9** Childcare Offer Capital Grant (COCG) - Cabinet were advised on 4th March 2019 that the Council had been awarded a Welsh Government grant of £1.840m to cover the period 2019/20 to 2020/21, to enable support to provide sufficient childcare places to meet demand generated by the Childcare offer. Welsh Government has now provided the Council with an additional £100k to supplement the £90k previously approved for the Small Grant Scheme. It is therefore proposed that the sum is included in the 2020/21 Capital Programme.

Social Services

- 2.10** Residential Home Refurbishment - For ease of procuring and delivering the required upgrade works in the residential homes, it is requested that the following budgets are transferred to the Residential Home Refurbishment budget, currently totalling £16k, to create one budget of £72k in 2019/20. The transfers will be £5k from Cartref Internal Refurbishment, £20k from Asset Renewal, £16k from Fire Precaution works and £15k from Hen Goleg Works.
- 2.11** ICT Infrastructure - It is proposed that part of this budget is used to upgrade the ICT infrastructure in the Vale's residential facilities which will accommodate the implementation of a digital medication system. Digital medication administration systems rely on good connection speeds which are currently not available in Southway, Ty Dyfan or Ty Dewi Sant. Cartref Porthceri currently uses the private broadband circuit which is shared with the Youth Offending building so will not need an upgrade. In addition, new hardware, new cabling and new network cabinets are needed at Ty Dewi Sant and Southway as Cartref Porthceri and Ty Dyfan already have these in situ and staff in each home will need a new desk top PC to accommodate access to the on line medication records. The improved infrastructure will have the added benefit of access to digital activities with residents. It is therefore proposed that £25k of this budget is allocated to a new scheme for ICT Development in Residential Homes.

Environment & Housing

Agenda Item:

- 2.12** Housing Improvement Programme - A delegated authority request has been approved to allocate the £17.898m relating to the 2019/20 Housing Improvement Plan. The breakdown is now included in Appendix 1.
- 2.13** Waste Collection Blueprint - The Welsh Government have provided the Council with a £2.8m grant to introduce the collections blue print service throughout the Vale of Glamorgan. This grant needs to be included in the 2019/20 capital programme and a further report will be brought to Cabinet in September outlining details of this scheme.
- 2.14** Local Transport Fund - The Vale of Glamorgan Council has been awarded a £1.150m Welsh Government grant for 2019/20. The purpose of the grant is to enable on-going studies into the development proposals for a new road linking the M4 and A48 and a new park and ride at Junction 34 and the Cardiff-Vale Coastal Transport Network scheme. It is requested that the 2019/20 Capital Programme be increased by £1.150m.
- 2.15** Local Transport Network Fund - The Vale of Glamorgan Council has been awarded a £105k Welsh Government grant for 2019/20. The purpose of the grant is for the improvement and upgrading works at bus stops along the A48 Strategic Corridor. It is requested that the 2019/20 Capital Programme be increased by £105k.
- 2.16** Safe Routes in Communities - The Vale of Glamorgan Council has been awarded a £114k Welsh Government grant for 2019/20. The purpose of the grant is to support capital schemes that contribute to the Welsh Government's objectives to improve accessibility and safety and encourage walking and cycling in communities. It is requested that the 2019/20 Capital Programme be increased by £114k.
- 2.17** Road Safety Capital - The Vale of Glamorgan Council has been awarded a £125k Welsh Government grant for 2019/20. The purpose of the grant is to support schemes and projects that contribute to the Welsh Government objective to reduce casualties on Welsh roads. It is requested that the 2019/20 Capital Programme be increased by £125k.
- 2.18** Active Travel Fund - The Vale of Glamorgan Council has been awarded a £282k Welsh Government grant for 2019/20. The purpose of the grant is to increase levels of active travel, improve health & wellbeing, improve air quality, reduce carbon emissions, connect communities and improve active travel access to employment, education and key services, destinations and public transport. It is requested that the 2019/20 Capital Programme be increased by £282k.
- 2.19** Cowbridge Leisure Centre Roofing - In order to include the installation of Photovoltaic Panels (PV) into the roof at Cowbridge Leisure Centre an additional £21k funding will be required. It is proposed that this funding is made available

Agenda Item:

from the Neighbourhood Services reserve. The electricity generated will be sold to Legacy, the leisure operators at the site.

Managing Director and Resources

- 2.20** S106 Old Penarthians RFC Changing Rooms - A £15k allocation of community facilities S106 funding has been approved, under delegated authority, to assist the Old Penarthians RFC to refurbish their changing rooms and shower area in their clubhouse.
- 2.21** Penarth Heights Sustainable Transport - To progress with the implementation of a new gateway into Penarth, with improvements for walking, cycling and public transport, a delegated authority has been approved with a value of £1.1m of s106 funding.
- 2.22** Building Stronger Communities Fund - Grant approval of £87k has been agreed to fund works in Llandough for a new Multi Use Games Area (MUGA) with linking footpath to be installed in King George V Playing Fields. It is requested that the 2019/20 capital programme is increased by £87k, with funding being provided by a revenue contribution from the Stronger Communities budget of £44k, a contribution from Llandough Community Council of £25.5k, £17.5k from S106 monies. Grant approval of £17.5k has been agreed to provide 3 specialist adaptive cycles: an Electric Duet Wheelchair Tandem Cycle, an Electric Side X Side Tandem Cycle and a Tomcat Special Needs Bullet Trike. They will meet the needs of their beneficiaries who use Jenner Park to cycle. It is requested that the 2019/20 Capital programme is increased by £17.5k funded by S106 monies.
- 2.23** ENABLE Funding - The Vale of Glamorgan Council has been awarded a £161k Welsh Government grant for 2019/20. The purpose of the grant is to support the delivery of adaptations and integrate service delivery. It is requested that the 2019/20 Capital Programme be increased by £161k.
- 2.24** Colwinston Play Area - The surfacing element of this scheme is £3k more than originally anticipated. It is therefore requested that the 2019/20 Capital Programme be increased by £3k and will be funded by a contribution from Colwinston Community Hall Association.

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 :-

Agenda Item:

- **An Inclusive and Safe Vale** - Continued investment in housing through the Housing Improvement Programme to maintain the Welsh Housing Quality Standard and plans for new build and environment and regeneration programmes.
- **An Environmentally Responsible and Prosperous Vale** - Investing in the introduction of LED street lighting will bring environmental benefits and contributing as a partner in the Cardiff Capital Region City Deal will bring economic prosperity to the area.
- **An Aspirational and Culturally Vibrant Vale** - Further investment in schools through the School Investment Programme with Band A complete and development under Band B commencing in 2019/20.
- **An Active and Health Vale** - Investment in Leisure Centres and playgrounds will encourage more use and activity.

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

3.3 **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.

3.4 **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 Government and S106 contributions, to deliver schemes.

3.5 **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.

3.6 **Working in a collaborative way** – It recognises 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.

3.7 **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.

Agenda Item:

4. Resources and Legal Considerations

Financial

4.1 As detailed in the body of the report.

Employment

4.2 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)

4.3 There are no legal implications.

5. Background Papers

None

CAPITAL MONITORING FOR THE PERIOD ENDED 31st MAY 2019						
PROFILE TO DATE	ACTUAL SPEND		APPROVED PROGRAMME	PROJECTED OUTTURN	VARIANCE AT OUTTURN	COMMENTS
£'000	2019/20 £'000		2019/20 £'000	2019/20 £'000	2019/20 £,000	
SUMMARY						
756	756	Directorate of Learning and Skills	46,411	46,411	0	
0	0	Directorate of Social Services	1,328	1,328	0	
2,715	2,735	Directorate of Environment and Housing	41,143	41,143	0	
1,079	1,098	Directorate of Managing Director and Resources	10,996	10,996	0	
0	0	City Deal	894	894	0	
4,550	4,589	TOTAL	100,772	100,772	0	

PROFILE TO DATE	ACTUAL SPEND 2019/20		APPROVED PROGRAMME 2019/20	PROJECTED OUTTURN 2019/20	VARIANCE AT OUTTURN 2019/20	PROJECT SPONSOR	COMMENTS
£000	£000		£000	£000	£000		
		Directorate of Learning and Skills					
		Education & Schools					
0	0	Llantwit Major Learning Community	86	86	0	P Ham	£86k slippage approved via emergency powers. Scheme complete but some additional works outstanding
0	0	Romilly Primary	8	8	0	P Ham	Complete except snagging
137	137	Band B Ysgol Gymraeg Bro Morgannwg	5,305	5,305	0	P Ham	£200k slippage approved via emergency powers for continuation of the 21st Century schools programme Band B
271	271	Band B Whitmore High school	8,430	8,430	0	P Ham	£33k slipped back to 2018/19 approved via emergency powers
0	0	Band B Pencoedtre High school	7,235	7,235	0	P Ham	£282k slippage approved via emergency powers for continuation of the 21st Century schools programme Band B
0	0	Band B Centre of Learning & Wellbeing	1,094	1,094	0	P Ham	£135k slippage approved via emergency powers for continuation of delivering the 21st Century schools programme.
0	0	Band B Ysgol Y Deri	5,500	5,500	0	P Ham	21st Century schools programme Band B
0	0	Band B Schemes Waterfront	3,998	3,998	0	P Ham	£21k slippage approved via emergency powers for continuation of delivering the 21st Century schools programme.
0	0	Band B Schemes Primary Provision in the Western Vale	2,328	2,328	0	P Ham	£4k slippage approved via emergency powers for continuation of delivering the 21st Century schools programme.
0	0	Band B Schemes St Davids Primary School	4,184	4,184	0	P Ham	£3k slippage approved via emergency powers for continuation of delivering the 21st Century schools programme.
0	0	Band B Schemes St Nicholas Primary School	799	799	0	P Ham	21st Century schools programme Band B
8	8	Band B Preparatory Works Changing Rooms etc.	57	57	0	P Ham	£57k slippage approved via emergency powers for finalisation of account
0	0	Ysgol Bro Morgannwg Renew Sewage Pumps	91	91	0	P Ham	£6k slippage approved via emergency powers. To be tendered as part of Band B scheme in 19/20
0	0	Holton Road Primary Electrical Rewire Phase 2	3	3	0	P Ham	£3k slippage approved via emergency powers for finalisation of account
0	0	Pupil Referral Unit, KS4, Y Daith, Fire Precaution Works	10	10	0	P Ham	£10k slippage approved via emergency powers for continuation of works
0	0	St Illtyd Primary Fire Precaution Works	17	17	0	P Ham	£17k slippage approved via emergency powers for continuation of works
0	0	St Richard Gwyn R/C High Boiler Upgrade	4	4	0	P Ham	£4k slippage approved via emergency powers for continuation of works
0	0	Y Bont Faen Primary Flat Roof Renewal Phase 1	104	104	0	P Ham	£4k slippage approved via emergency powers. Planned start Easter 2019
29	29	Ysgol Pen Y Garth Electrical Rewire Phase 1	40	40	0	P Ham	Phase 2 of the whole school rewire
0	0	Asbestos Removal	14	14	0	P Ham	£4k slippage approved via emergency powers for further inspections and Asbestos removal.
0	0	Radon Monitoring	28	28	0	P Ham	£8k slippage approved via emergency powers for continuation of works
128	128	St Josephs Nursery and EIB	1,039	1,039	0	P Ham	£176k slippage approved via emergency powers and works due for completion Autumn 19
0	0	Llansannor Extension	110	110	0	P Ham	£5k slippage approved via emergency powers for continuation of works.
0	0	Ty Deri	175	175	0	P Ham	£175k slippage approved via emergency powers for finalisation of account.
0	0	Childcare Offer Capital Grant	1,380	1,380	0	P Ham	Scheme to be delivered over 2 years to address childcare
98	98	Wick Primary Nursery and Remodel of Building	574	574	0	P Ham	£574k slippage approved via emergency powers for continuation of works. Due for completion August 2019
0	0	Gwenfo Primary Extension	77	77	0	P Ham	£1k slippage approved via emergency powers for continuation of works. Increased scheme by £6k funded by a contribution from School
0	0	St Richard Gwyn R/C High Window Renewal Phase 1	8	8	0	P Ham	£8k slippage approved via emergency powers for continuation of works
0	0	Education Asset Renewal - Contingency	80	80	0	P Ham	£30k slippage approved via emergency powers. Contingency budget.
0	0	Peterston Super Ely Primary Roof	350	350	0	P Ham	Tenders have been received and contract will be let shortly
0	0	Security	50	50	0	P Ham	In discussions with schools regarding requirements
0	0	Disability Access	20	20	0	P Ham	In discussions with schools regarding requirements
0	0	Ysgol Pen Y Garth Pitched Roof	65	65	0	P Ham	Designing scheme
0	0	Ysgol Gwaun Y Nant Boiler renewal	115	115	0	P Ham	Scheme to be undertaken during summer holidays
0	0	Jenner Park Primary Electrical Rewire	70	70	0	P Ham	Scheme to be undertaken during summer holidays
0	0	Romilly Primary Canteen Roof	40	40	0	P Ham	Scheme to be undertaken during summer holidays
0	0	Oakfield/Ysgol Gwaun Y Nant Community Garden Project	2	2	0	M Goldsworthy	£2k slippage approved via emergency powers for smaller projects being undertaken in 1920.
0	0	Cowbridge Comprehensive school Block A Boilers	4	4	0	P Ham	£4k slippage approved via emergency powers for finalisation of account
0	0	Dinas Powys Primary -External learning area and internal alterations	57	57	0	P Ham	Work to commence during summer holidays

PROFILE TO DATE	ACTUAL SPEND 2019/20		APPROVED PROGRAMME 2019/20	PROJECTED OUTTURN 2019/20	VARIANCE AT OUTTURN 2019/20	PROJECT SPONSOR	COMMENTS
£000	£000		£000	£000	£000		
0	0	Additional WG Education Asset Renewal Funding					
0	0	All Saints Primary-WC Refurb	40	40	0	P Ham	Scheme to be undertaken in September
0	0	All Saints Primary -Rewire	100	100	0	P Ham	Scheme to be undertaken during summer holidays
0	0	Barry Island Primary -WC Refurb	40	40	0	P Ham	Scheme to be undertaken during summer holidays
0	0	Cogan Nursery- Flat Roof renewal	80	80	0	P Ham	Scheme to be undertaken during summer holidays
0	0	Colcot Primary- Fire Alarm & Electrical upgrade	60	60	0	P Ham	Scheme to be undertaken during summer holidays
0	0	Evenlode Primary -WC Refurb	30	30	0	P Ham	Scheme to be undertaken during summer holidays
0	0	Gladstone Primary- Boundary walls/fencing	25	25	0	P Ham	Scheme to be undertaken during summer holidays
0	0	High Street Primary-Rewire	90	90	0	P Ham	Scheme to be undertaken during summer holidays
0	0	Holton Road Primary- Boiler renewal	10	10	0	P Ham	Scheme to be undertaken during summer holidays
0	0	Jenner park primary- Boiler renewal	115	115	0	P Ham	Scheme to be undertaken during summer holidays
0	0	Jenner park primary- rewire KS2 first floor	90	90	0	P Ham	Scheme to be undertaken during summer holidays
0	0	Llandough Primary- Rewire	90	90	0	P Ham	Scheme to be undertaken during summer holidays
0	0	Llangan Primary-Windows	40	40	0	P Ham	Scheme to be undertaken during summer holidays
0	0	Pendoylan Primary- Windows	10	10	0	P Ham	Scheme to be undertaken during summer holidays
0	0	Rhws Primary- Kitchen Boiler house renewal	95	95	0	P Ham	Scheme to be undertaken during summer holidays
0	0	Rhws Primary- lower Boiler house renewal	85	85	0	P Ham	Scheme to be undertaken during summer holidays
0	0	Romilly Primary- Boundary walls/fencing	45	45	0	P Ham	Scheme to be undertaken during summer holidays
0	0	St Athan primary- WC refurb	40	40	0	P Ham	Scheme to be undertaken in September
0	0	St Athan primary-Boiler	130	130	0	P Ham	Scheme to be undertaken during summer holidays
0	0	St Helens primary-WC refurb (KS1)	30	30	0	P Ham	Scheme to be undertaken during summer holidays
0	0	St Josephs primary -Classroom refurbishment	260	260	0	P Ham	Scheme to be undertaken during summer holidays
0	0	Sully Primary- WC refurb (KS2) year3	40	40	0	P Ham	Scheme to be undertaken during summer holidays
0	0	Y Bont Faen primary-Drainage, lighting & Heating up	25	25	0	P Ham	Scheme to be undertaken during summer holidays
0	0	Ysgol Pen Y Garth-Roof renewal P2	165	165	0	P Ham	Scheme to be undertaken during summer holidays
0	0	Schools IT Loans	392	392	0	P Ham	£192k slippage approved via emergency powers. Cost of IT equipment to be reimbursed by the school.
0	0	Slippage		0			
0	0	Legionella Control	7	7	0	P Ham	£7k slippage approved via emergency powers for further works to be undertaken
0	0	St Cyres Lower School Marketing & Disposal	6	6	0	P Ham	£6k slippage approved via emergency powers for finalisation of account, to project manage closure of the sale contract.
82	82	Victorian Schools	601	601	0	P Ham	£1k slippage approved via emergency powers. Works progressing
0	0	Ysgol Iolo Morgannwg Boiler Renewal	6	6	0	P Ham	£6k slippage approved via emergency powers for continuation of works.
0	0	Holton Primary Electrical Rewire Phase 1	1	1	0	P Ham	£1k slippage approved via emergency powers. Scheme complete, funding to settle final account.
0	0	Fairfield Nursery Adaptions	2	2	0	P Ham	£2k slippage approved via emergency powers. Scheme complete, funding to settle final account.
0	0	Disabled Access Improvement	17	17	0	P Ham	£1k slippage requested via emergency powers to carry out further works during summer holidays
0	0	Penarth Learning Community	9	9	0	P Ham	£9k slippage approved via emergency powers for works to be carried out May/June 2019.
3	3	Fire Precaution Works	4	4	0	P Ham	£4k slippage approved via emergency powers for continuation of works.
756	756		46,331	46,331	0		
		Catering Service					
0	0	Catering Trailer	46	46	0	P Ham	New catering trailer funded by Catering reserve
0	0	Jenner Park Water Boiler	3	3	0	P Ham	£3k slippage approved via emergency powers for finalisation of account.
		Library Service					
0	0	Barry Library Boilers	31	31	0	P Ham	£31k slippage approved via emergency powers for finalisation of account.
756	756	Total Directorate of Learning and Skills	46,411	46,411	0		

PROFILE TO DATE	ACTUAL SPEND 2019/20		APPROVED PROGRAMME 2019/20	PROJECTED OUTTURN 2019/20	VARIANCE AT OUTTURN 2019/20	PROJECT SPONSOR	COMMENTS
£000	£000		£000	£000	£000		
		Directorate of Social Services					
		Adult Services					
0	0	Ty Dewi Sant Electrical Upgrade- Asset Renewal	85	85	0	A Phillips	Asset Renewal
0	0	Ty Dewi Sant Boiler pump replacement -Asset Renewal	10	10	0	A Phillips	Asset Renewal
0	0	Cartref -Internal Refurbishment	5	5	0	A Phillips	£5k requested to be vired to Residential Homes Refurbishment
0	0	Hen Goleg Day Centre Fire Alarm	12	12	0	A Phillips	£12k slippage approved via emergency powers.
0	0	Hen Goleg Day Centre Lighting Upgrade	2	2	0	A Phillips	£2k slippage approved via emergency powers.
0	0	External Ground works, Youth Offending and Cartref Porthceri buildings	33	33	0	A Phillips	Drains needs to be renewed following CCTV survey
0	0	ICF Ty Dewi Sant-Dementia Friendly	246	246	0	A Phillips	£19k slippage approved via emergency powers for the continuation of scheme to create a dementia friendly environment.
0	0	ICF Southway -Dementia Friendly Environment	41	41	0	A Phillips	£41k slippage approved via emergency powers for the continuation of scheme to create a dementia friendly environment.
0	0	ICF- Ty Dyfan	14	14	0	A Phillips	£14k slippage approved via emergency powers.
0	0	ICF- Transition Smart House	22	22	0	A Phillips	£22k slippage approved via emergency powers.
		In Year Additional capital funding					
0	0	Ty Dyfan and Cartref Fire and Toilet Doors	138	138	0	A Phillips	As per cabinet report 17th June 2019
0	0	Ty Dyfan and Cartref Hand Rails	46	46	0	A Phillips	As per cabinet report 17th June 2019
0	0	Ty Dyfan and Cartref Toilet Upgrade	58	58	0	A Phillips	As per cabinet report 17th June 2019
0	0	Southways Replace fixed vanity units, basins and plumbing/TMV valves Southway	161	161	0	A Phillips	As per cabinet report 17th June 2019
		Slippage					
0	0	Fire Precaution Works	16	16	0	A Phillips	£16k requested to be vired to Residential Homes Refurbishment
0	0	Asset Renewal	20	20	0	A Phillips	£20k requested to be vired to Residential Homes Refurbishment
0	0	ICT Infrastructure	386	386	0	A Phillips	£86k slippage approved via emergency powers
0	0	Residential Home Refurbishment	16	16	0	A Phillips	Requested budget virements from Asset Renewal, Cartref- Internal refurbishment, Fire Precaution works and Hen Goleg Works
0	0	Hen Goleg Works	15	15	0	A Phillips	£15k requested to be vired to Residential Homes Refurbishment
0	0		1,326	1,326	0		
		Youth Offending Service					
		Slippage					
0	0	91 Salisbury Road Boiler Renewal	2	2	0	R Evans	£2k slippage approved via emergency powers for further works to be undertaken
0	0		2	2	0		
0	0	Total Directorate of Social Services	1,328	1,328	0		
		Directorate of Environment and Housing					
		Housing Improvement Programme					
67	67	HRA Internal Works	1,052	1,052	0	M Punter	Maintenance of WHQS.
0	0	HRA External Works	4,039	4,039	0	M Punter	£1.375m slippage approved via emergency powers for the continuation of installation of windows & doors, roof replacements, wall repairs etc
5	5	Jenner Road	143	143	0	M Punter	£143k slippage approved via emergency powers for the delivery of Jenner Road Walls.
0	0	Williams Crescent	100	100	0	M Punter	£100k slippage approved via emergency powers for the delivery of communal improvements
2	2	Emergency Works	420	420	0	M Punter	£120k slippage approved via emergency powers to support the continuation of Glanmor Crescent and Camrose Court scheme
3	3	Aids and Adaptations	526	526	0	M Punter	£126k slippage approved via emergency powers for the continuation of the adapted extension scheme
94	94	Common Parts	2,205	2,205	0	M Punter	£205k slippage approved via emergency powers to support the delivery of the fire safety management upgrade works and communal area improvements
73	73	Environmental Improvements	2,166	2,166	0	M Punter	On-going works to the Buttrills Scheme.
273	273	New Build	10,644	10,644	0	M Punter	£1.328m slippage approved via emergency powers for the continuation of Holm View/ Brecon Court and feasibility works for new schemes and acquisition of properties/land
517	517		21,295	21,295	0		

PROFILE TO DATE	ACTUAL SPEND 2019/20		APPROVED PROGRAMME 2019/20	PROJECTED OUTTURN 2019/20	VARIANCE AT OUTTURN 2019/20	PROJECT SPONSOR	COMMENTS
£000	£000		£000	£000	£000		
		Community Safety					
		Additional In Year Capital Funding					
0	0	Upgrade of CCTV system	350	350	0	M Punter	As per cabinet report 17th June 2019
0	0	Community Safety Improvements	30	30	0	M Punter	As per cabinet report 17th June 2019
0	0		380	380	0		
		Neighbourhood and Transport Services					
		Asset Renewal					
0	0	Parks and Sport Facility upgrades	75	75	0	E Reed	Asset renewal
0	0	Traffic Signal Upgrades	75	75	0	E Reed	Asset renewal
4	4	Highways Structures	80	80	0	E Reed	Asset renewal
0	0	Community Centres	40	40	0	E Reed	Asset renewal
0	0	Coastal assets	50	50	0	E Reed	Asset renewal
0	0	Public Convenience	30	30	0	E Reed	Asset renewal
0	0	Provision of dropped Kerbs	25	25	0	E Reed	Asset renewal
0	0	Bus stop Upgrades	10	10	0	E Reed	Asset renewal
0	0	Provision of Disabled parking Bays	10	10	0	E Reed	Asset renewal
0	0	Visible Services Highway Improvements	1,000	1,000	0	E Reed	This is part of a 3 year plan for resurfacing
0	0	WG Highway Refurbishment Fund	1,507	1,507	0	E Reed	Capital grant funding for Local Authority roads refurbishment.
3	3	Street Lighting Replacement	111	111	0	E Reed	£111k slippage approved via emergency powers for a programme to replace concrete columns
50	50	Flood Risk Management	129	129	0	M Clogg	£29k slippage approved via emergency powers to complete essential culvert relining works in Penarth which was contractually committed
4	4	Coldbrook Flood Risk Management	22	22	0	E Reed	£22k slippage approved via emergency powers for finalisation of account.
0	0	Street Lighting Energy Reduction Strategy	387	387	0	E Reed	£100k slippage approved via emergency powers for works to be carried out in 1920
0	0	Dimming of Street Lighting/Fitting of LED lanterns	515	515	0	M Clogg	£150k slippage approved via emergency powers for phase 2 of street lighting energy reduction strategy and the conversion of ornamental units.
14	14	Coast Protection and Land Drainage General	142	142	0	E Reed	£32k slippage approved via emergency powers to complete Penarth esplanade north relining works which were contractually committed during 2018/19
0	0	Boverton Flooding	791	791	0	E Reed	£791k slippage approved via emergency powers for finalisation of account
0	0	Llanmaes Flood Management Scheme	796	796	0	E Reed	£446k slippage approved via emergency powers to continue essential phase 2 works for design, procurement and construction of flood alleviation
0	0	A48 Strategic Corridor and Other Primary Bus Stops	30	30	0	E Reed	£30k slippage approved via emergency powers for continuation of works funded by S106
11	11	LTF- Cardiff/Vale of Glamorgan Coastal sustainable transport corridor	0	0	0	E Reed	1920 Grant
		Additional In Year Capital Funding					
0	0	Street Lighting - Column replacement	250	250	0	E Reed	As per Cabinet report 17th June 2019
0	0	Mobile Enforcement Vehicle	70	70	0	E Reed	As per Cabinet report 17th June 2019
		Slippage					
0	0	Cross Common Bridge	99	99	0	M Clogg	£99k slippage approved via emergency powers to continue design and procurement to implement structural improvement
0	0	Barry Island Shelters	32	32	0	E Reed	£32k slippage approved via emergency powers to enable the completion of essential engineering remedial and maintenance works
0	0	Dinas Powys Library Bridge	166	166	0	E Reed	£166k slippage approved via emergency powers to continue design and procurement to implement structural improvement
0	0	Murchfield Access Bridge	39	39	0	E Reed	£39k slippage approved via emergency powers to continue design and procurement to implement structural improvement
0	0	Ashpath Footpath Improvements	72	72	0	E Reed	£72k slippage approved via emergency powers for works to be carried out in 1920
0	0	Court Road Car Park	20	20	0	E Reed	£20k slippage approved via emergency powers to contribute towards necessary security and infrastructure improvements
86	86		6,573	6,573	0		

PROFILE TO DATE	ACTUAL SPEND 2019/20		APPROVED PROGRAMME 2019/20	PROJECTED OUTTURN 2019/20	VARIANCE AT OUTTURN 2019/20	PROJECT SPONSOR	COMMENTS
£000	£000		£000	£000	£000		
		S106 Schemes					
2	2	Maendy Pedestrian Sustainable Transport Improvement	80	80	0	E Reed	£80k slippage approved via emergency powers for the investigation of alternative projects within Ystradowen.
0	0	St Athan Sustainable Transport Improvements	143	143	0	E Reed	Works to be carried out in 2019/20
0	0	Improve Pedestrian movements along Treharne Road	140	140	0	E Reed	Works to be carried out in 2019/20
27	27	Ogmore by Sea/St Brides Major Sustainable Transport Improvements	46	46	0	E Reed	£46k slippage approved via emergency powers, works completed Easter 2019
1	1	Fferm Goch Sustainable Transport Improvements	57	57	0	E Reed	£57k slippage approved via emergency powers for continuation of works
0	0	Dinas Powys Sustainable Transport- Footpath	30	30	0	E Reed	£30k Slippage approved via emergency powers to improve pedestrian movements to the village funded by S106
0	0	Community POD Penarth	15	15	0	E Reed	£15k slippage approved via emergency powers for a Community POD which can be used for training courses and other community activities funded by S106
0	9	Penarth Heights Sustainable Transport	1,100	1,100	0	E Reed	Increased scheme By £1.1m for continuation of works
0	0	Rhose Sustainable Transport	493	493	0	E Reed	£10k Slippage approved via emergency powers for phase 2 - Walking, cycling and public transport improvements funded by S106
3	3	Wick Sustainable Transport	188	188	0	E Reed	Works to be carried out 1920
33	43		2,292	2,292	0		
		Leisure					
175	175	Capital Bid - Electrical Rewire Barry & Penarth Leisure Centres	1,323	1,323	0	D Knevett	£136k slippage approved via emergency powers for works to be completed in Barry Leisure Centre in April and in Penarth Leisure Centre in late Summer.
0	0	Barry and Penarth LC Upgrade Changing Rooms	758	758	0	D Knevett	£93k slippage approved via emergency powers for continuation of works in Barry and Penarth Leisure Centres.
0	0	Barry Leisure Centre Floor	200	200	0	D Knevett	Works to be undertaken following the completion of the changing room works
0	0	Cowbridge Leisure Centre Roofing	431	431	0	D Knevett	£59k slippage approved via emergency powers for works to Cowbridge Leisure Centre roof to be undertaken in 2019/20
		Slippage					
19	19	Leisure Centre Refurbishment	46	46	0	D Knevett	£46k slippage approved via emergency powers Heating works to be undertaken in Penarth Leisure Centre reception
		Additional In Year Capital Funding					
0	0	Llantwit Major Leisure Centre - Rebuild brickwork	80	80	0	D Knevett	As per Cabinet report 17th June 2019
194	194		2,838	2,838	0		
		Parks and Grounds Maintenance					
0	0	Asset Renewal	7	7	0	D Knevett	£7k slippage approved via emergency powers for installation of drinks fountains and further toilet works
0	0	Cemetery Approach	183	183	0	J Dent	£183k slippage approved via emergency powers for continuation of works. Contractor on site Jan19
0	0	Replacement Jenner Park Stadium Roof	50	50	0	D Knevett	£2k slippage approved via emergency powers for works to be carried out in 1920
0	0	Flood lights Jenner Park Stadium	165	165	0	D Knevett	New scheme
0	0	Playgrounds Refurbishment	150	150	0	D Knevett	New scheme
0	0	Green Flag Parks	13	13	0	D Knevett	£13k slippage approved via emergency powers for continuation of works
0	0		568	568	0		
		Waste Recycling and Coastal Management					
0	0	Penarth Pier	23	23	0	E Reed	£23k slippage approved via emergency powers for on going works to Penarth pier
0	0	Eastern Selter Resurface Roof	90	90	0	E Reed	New scheme for 1920
1,886	1,886	Waste Grant	3,075	3,075	0	E Reed	£3.075m slippage approved via emergency powers for committed expenditure in 1920
		Additional In Year Capital Funding					
0	0	New Household Waste Recycling Western Vale	555	555	0	E Reed	As per cabinet report 17th June 2019
1,886	1,886		3,743	3,743	0		
		Fleet Management					
0	11	Vehicles Renewal Fund	3,454	3,454	0	E Reed	£296k slippage approved via emergency powers for the procurement of vehicles after the review of user department
0	11		3,454	3,454	0		
2,198	2,218		19,468	19,468	0		
2,715	2,735	Total Directorate of Environment and Housing	41,143	41,143	0		

PROFILE TO DATE	ACTUAL SPEND 2019/20		APPROVED PROGRAMME 2019/20	PROJECTED OUTTURN 2019/20	VARIANCE AT OUTTURN 2019/20	PROJECT SPONSOR	COMMENTS
£000	£000		£000	£000	£000		
		Directorate of Managing Director & Resources					
		Regeneration & Planning					
0	0	Barry Regeneration Partnership	633	633	0	M Goldsworthy	Undertaking various initiatives including Main Street Area improvements, demolition former office block Broad Street, Barry Town Centre Gateway Regeneration.
0	0	Tackling Poverty	152	152	0	M Goldsworthy	New grant programme will be undertaken in Holton Road this year
1,043	1,043	Five Mile Lane	5,284	5,284	0	M Punter	£2.701m slipped back to 1819 approved by emergency powers due to a change in the grant draw down
0	0	J Sub Repairs	25	25	0	M Goldsworthy	New scheme
0	0	Vale Enterprise Centre New Windows	100	100	0	M Goldsworthy	New scheme
		Additional In Year Capital Funding					
0	0	Country Parks Asset Renewal	49	49	0	M Goldsworthy	As per cabinet report 17th June 2019
		Slippage					
0	0	Skills Centre - Property Conversion and Car Park	155	155	0	M Goldsworthy	£155k slippage approved via emergency powers for the continuation of works
0	0	High Street/Broad Street Traffic Management	13	13	0	P Chappell	£13k slippage approved via emergency powers for finalisation of account
0	0	Marketing and Disposal of the Innovation Quarter	31	31	0	M Goldsworthy	£31k slippage approved via emergency powers for the finalisation of sale
		S106 Funding					
0	0	Maes Dyfan Open Space Improvements	36	36	0	M Goldsworthy	£36k slippage approved via emergency powers. Contractor on site end of May 2019
0	0	Colwinston Play Area	68	68	0	M Goldsworthy	£41k slippage approved via emergency powers for continuation of works. Contractor on site June 2019. Scheme increased by £3k funded by a contribution from Colwinston Association.
0	0	Sully Affordable Housing	47	47	0	M Goldsworthy	£47k slippage approved via emergency powers. Awaiting final cost report from Housing Association
0	1	Penarth Heights Public Art	502	502	0	M Goldsworthy	£314k slippage approved via emergency powers. Scheme to support Public Art Strategy funded by S106
0	0	The Grange Play Area	81	81	0	M Goldsworthy	New scheme
0	0	Murch Play Area	117	117	0	M Goldsworthy	New scheme
0	0	Twyn Yr Odyn	18	18	0	M Goldsworthy	£2k slipped back to 1819 approved by emergency powers to cover Technical Salaries
0	15	S106 Old Penarthians RFC Changing Rooms	15	15	0	M Goldsworthy	New scheme to upgrade RFC changing rooms funded by S106
		S106 Slippage					
2	2	Badgers Brook Public Open Space Enhancement	3	3	0	M Goldsworthy	£3k Slippage approved via emergency powers to settle final account
0	0	North Penarth Open Space Improvements	201	201	0	M Goldsworthy	£201k slippage approved via emergency powers for the implementation of Cogan skate park and the completion of paget rd
1,045	1,061		7,530	7,530	0		

CAPITAL MONITORING
FOR THE PERIOD ENDED 31st MAY 2019

APPENDIX 1

PROFILE TO DATE	ACTUAL SPEND 2019/20		APPROVED PROGRAMME 2019/20	PROJECTED OUTTURN 2019/20	VARIANCE AT OUTTURN 2019/20	PROJECT SPONSOR	COMMENTS
£000	£000		£000	£000	£000		
		Private Housing					
25	25	Disabled Facilities Grant	1,152	1,152	0	P Chappell	£48k slipped back into 1819 approved by emergency powers to cover spend
0	0	Additional Disabled Facilities Grant	150	150	0	P Chappell	New scheme
0	0	Barry Island and Cosmeston Toilets	97	97	0	P Chappell	£97k slippage approved via emergency powers for the works to be completed in July 2019
0	0	Penarth Renewal Area	6	6	0	P Chappell	£6k slippage approved via emergency powers for continuation of works
0	0	ENABLE Funding	0	0	0	P Chappell	1920 Grant
25	25		1,405	1,405	0		
		Resources					
0	3	Housing Regeneration Area	496	496	0	P Chappell	£196k slippage approved via emergency powers for to contribute towards the match funding for Targeted Regeneration Investment (TRI)
0	0	Building Strong Communities Fund (CASH Grants)	47	47	0	C Lord	£17k slippage approved via emergency powers for the continuation of works and to increase the capital programme by £87k for the Llandough MUGA
0	0	Civic Offices Rewire/Space Project - Reduced Office accommodation	22	22	0	L Cross	£22k slippage approved via emergency powers for the account to be finalised and final fees claimed.
0	0	Toilet Refurbishment Civic Offices	250	250	0	L Cross	New scheme
0	0	Civic Offices Electric schemes	110	110	0	L Cross	New scheme
8	8	Carbon Management Fund	48	48	0	D Powell	£48k slippage approved via emergency powers for continuation of works at Stanwell, Ysgol Peny Garth and Romilly Nursery
0	0	All Services Asset Renewal	100	100	0	L Cross	Asset Renewal
		Additional In Year Capital Funding					
0	0	Civic Offices, Concrete Repair	350	350	0	L Cross	
		Slippage					
0	0	Alps Garage Heating Upgrade	1	1	0	L Cross	£1k slippage approved via emergency powers for final account.
0	0	Court Road Depot - Survey, Feasibility and Infrastructure Budget	349	349	0	L Cross	£349k slippage approved via emergency powers to allow for consideration of relocating Court Road Depot.
0	0	Dock Office -External Works	83	83	0	L Cross	Works to be carried out in 2019/20
		ICT					
1	1	Storage Infrastructure Refresh	205	205	0	N Wheeler	2019/20 IT allocation
9	12	Total Resources	2,061	2,061	0		
1,079	1,098	Total Managing Director & Resources	10,996	10,996	0		
		City Deal					
0	0	City Deal	894	894	0	C Lord	£458k slippage approved via emergency powers for continuation of works
0	0	Total City Deal	894	894	0		
4,550	4,589	TOTAL CAPITAL PROGRAMME 2019/20	100,772	100,772	0		