

Meeting of:	Cabinet
Date of Meeting:	Monday, 07 October 2019
Relevant Scrutiny Committee:	Corporate Performance and Resources
Report Title:	Capital Monitoring for the period 1st April 2019 to 31st August 2019
Purpose of Report:	To advise Cabinet of the progress on the 2019/20 Capital Programme for the period 1st April 2019 to 31st August 2019 and to request changes to the Capital Programme
Report Owner:	Executive Leader and Cabinet Member for Performance and Resources
Responsible Officer:	Carys Lord 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.
Executive Summary:	<ul style="list-style-type: none"> • The report provides an update on the progress of the Capital programme for the period 1st April 2019 to 31st August 2019. Details by scheme are shown in Appendix 1. • The report sets out any requested changes to the 2019/20 Capital Programme.

Recommendations

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:
 - St Andrew's Primary New Demountable - Include a new £230k scheme into the 2019/20 Capital Programme funded by S106 monies.
 - Wick Pavilion - Include a new £30k scheme into the 2019/20 Capital Programme funded by S106 monies.
 - Ogmore by Sea/St Brides Major Sustainable Transport Improvements - Increase this scheme by £50k to be funded by S106 monies.
 - Welsh Water Bonvilston Improvements - Include a new £1.049m scheme into the 2019/20 Capital Programme funded by S106 monies.
3. That Cabinet notes the use of Emergency Powers in relation to the following:
 - Barry Leisure Centre Dry Changing Rooms - Include a new £100k scheme into the 2019/20 Capital Programme to be funded from the Building Fund.
4. That Cabinet approves the following changes to the 2019/20 Capital Programme: -
 - Jenner Park Primary Electrical Rewire - Vire the £70k budget to the Jenner Park Primary Rewire Key Stage 2 first floor scheme.
 - Ysgol Bro Morgannwg Renew Sewage Pumps - Vire the £91k budget to the Band B Ysgol Bro Morgannwg scheme.
 - Holton Primary Boiler Renewal - Vire £10k to the Education Asset Renewal Contingency Budget.
 - St. Joseph's Primary Classroom Refurbishment - Amalgamate this scheme and the St. Josephs Nursery and Early Intervention Base scheme and change the name of this scheme to 'St Joseph's Nursery, EIB and Key Stage 1 Remodelling'.
 - Ysgol Pen Y Garth Pitched Roof Renewal - Vire the £65k budget to the Ysgol Pen Y Garth Roof Renewal Phase 2 scheme.
 - Disabled Access Improvement - Vire the £17k budget to the Disability Access scheme.
 - Catering Trailer - Increase this scheme by £24k to be funded from the Catering reserve.
 - Flying Start Family Centre Window Improvements - Include a new scheme of £28k into the 2019/20 Capital Programme funded by Flying Start grant.
 - Local Transport Fund Barry Docks Interchange - Include a new £85k scheme into the 2019/20 Capital Programme funded by Local Transport Fund grant.
 - Improve Pedestrian Movement along Treharne Road - Reduce the 2019/20 Capital Programme by £20k.

- Maendy Pedestrian Sustainable Transport Improvements - Change the name of this scheme to Ystradowen Sustainable Transport Improvements.
 - Sports Wales Grant - Include a new scheme of £35.9k into the 2019/20 Capital Programme to be funded by a grant from Sports Wales.
 - Building Stronger Communities Fund Old Hall Community Gardens - Include a new scheme of £26,726 into the 2019/20 Capital Programme funded by a Stronger Communities revenue contribution.
 - Economic Stimulus within Local Authorities Grant - Include a new £769k scheme into the 2019/20 Capital Programme funded by a grant from Welsh Government.
 - Dochdwy Road Public Open Space - Increase budget by £1k to be funded from S106 monies.
 - Hood Road Goods Shed Land Payment - Include a new scheme into the capital programme by £62,370 to be funded from capital receipts.
 - High Street/Broad Street Traffic Management - Remove scheme from the Capital Programme.
 - Grange Play Area - Increase this budget by £4k, to be funded by S106 monies.
 - Murch Play Area - Increase this budget by £8k, to be funded by S106 monies.
 - Twyn Yr Odyn Play Area - Increase this budget by £4.5k, to be funded by S106 monies.
 - Civic Offices Fire Stopping Works - increase the capital programme by £35,000 to be funded by a policy budget revenue contribution.
5. That delegated authority is granted to the Head of Regeneration and Planning, in consultation with the Managing Director, the Leader and the Head of Finance to allocate the Welsh Government "Economic Stimulus within Local Authorities" grant funding to individual schemes.
 6. That delegated authority is granted to the Head of Regeneration and Planning, in consultation with the Managing Director, the Head of Finance and the Leader, to tender for any works required and award tenders for the schemes identified under Recommendation 5 above.
 7. That delegated authority is granted to the Monitoring Officer / Head of Legal and Democratic Services to execute contracts with the successful tenderer(s) for the schemes awarded under Recommendation 6 above.

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.
- 5-7. To enable the funding available in 2019/2020 to be spent in full.

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 August 2019.
- 2.2 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

- 2.3 St Andrew's Primary New Demountable - Delegated authority has been used to increase the Capital programme by £230k in 2019/20 for this scheme, which is for the demolition and removal from the site of the existing very poor quality demountable classroom and the installation of a new demountable in the same location. Demolition has taken place and the new demountable will be installed during October. The scheme will be funded by S106 monies.
- 2.4 Jenner Park Primary Electrical Rewire - For ease of procuring and delivering the rewire, it is requested that this £70k budget is vired to the Jenner Park Primary Rewire Key Stage 2 first floor scheme to create one budget of £160k in the 2019/20 Capital Programme.
- 2.5 Ysgol Bro Morgannwg Renew Sewage Pumps - For ease of procuring and delivering these works, it is requested that this £91k budget is vired to the Band B Ysgol Bro Morgannwg scheme.
- 2.6 Holton Primary Boiler Renewal - Emergency powers has been approved earlier this financial year where an assessment by the Property Section confirmed that the renewal of the boiler at Holton Primary School could be deferred until the Summer 2020. The funding that had been allocated to the Holton Primary project is being used to support the funding needs of the remaining boiler renewal projects which allowed them to proceed during this summer. There is a remaining balance of £10k for this scheme and it is requested that it is vired to the Education Asset Renewal Contingency budget.
- 2.7 St. Joseph's Primary Classroom Refurbishment - For ease of procuring and delivering the works, it is requested that this £260k budget is amalgamated with the St. Josephs Nursery and Early Intervention Base (EIB) scheme. It is therefore requested that the scheme name is amended to 'St Joseph's Nursery, EIB and KS1 Remodelling'.
- 2.8 Ysgol Pen Y Garth Pitched Roof Renewal - For ease of procuring and delivering these works, it is requested that this £65k budget is vired to the Ysgol Pen Y Garth Roof Renewal Phase 2 scheme to create one budget of £230k in the 2019/20 Capital Programme.

- 2.9** Disabled Access Improvement - For ease of procuring and delivering these works, it is requested that this £17k budget is vired to the Disability Access scheme to create one budget of £37k in the 2019/20 Capital Programme.
- 2.10** Catering Trailer - It is requested that the budget is increased by £24k to purchase a generator and a truck. This will be funded from the Catering reserve.

Social Services

- 2.11** Flying Start Family Centre Window Improvements - The Council has been awarded £28k by Welsh Government to complete works to existing timber frame windows and for the supply and fit of new UPVC windows at the Flying Start Family Centre, Gladstone Road Barry. It is therefore requested that the Capital Programme is increased by £28k.

Environment & Housing

- 2.12** Wick Pavilion - Delegated authority has been used to increase the 2019/20 Capital Programme by £30k. The scheme will undertake remedial works to the roof and will be funded by S106 monies.
- 2.13** Ogmore by Sea/St Brides Major Sustainable Transport Improvements - Delegated authority has been used to increase this capital scheme by £50k using sustainable transport S106 contributions received from the developers at Ogmore Residential Centre and Ogmore by Sea Caravan Park. This scheme comprises numerous sustainable transport schemes throughout Ogmore by Sea and St Brides Major to improve infrastructure for pedestrians.
- 2.14** Local Transport Fund - The Council has been awarded a £85k Welsh Government grant via Merthyr Tydfil Council for 2019/20. The grant has been awarded in relation to the Barry Docks Interchange and must be fully spent by 31st March 2020. It is requested that the 2019/20 Capital Programme be increased by £85k.
- 2.15** Improve Pedestrian Movement along Treharne Road - As part of this budget, £20k had been allocated to provide the Vale Adaptive Cycling Club with 3 specialist adaptive cycles: Electric Duet Wheelchair Tandem Cycle, Electric Side X Side Tandem Cycle and Tomcat Special Needs Bullet Trike, to meet the needs of their beneficiaries. However, the club have now been awarded a Strong Communities grant to fund this equipment. It is therefore requested that the 2019/20 budget is reduced by £20k. The remaining £120k of this budget will be spent on footway and public transport infrastructure improvements in the area around the former Maes Dyfan School.
- 2.16** Maendy Pedestrian Sustainable Transport Improvements - It is requested that this scheme is renamed 'Ystradowen Sustainable Transport Improvements' as a result of land ownership issues.
- 2.17** Sports Wales Grant - The Council have been awarded a Free Swimming capital grant of £35.9k, which is to be spent by the end of March 2020. It is requested that the 2019/20 Capital Programme is increased accordingly.

Managing Director and Resources

- 2.18** Welsh Water Bonvilston Improvements - Delegated authority has been used to increase the 2019/20 Capital Programme by £1.049m to pay Welsh Water Dwr Cymru to undertake reinforcement works in Bonvilston. These works are to be funded from S106 monies.
- 2.19** Building Stronger Communities Fund Old Hall Community Gardens - Grant approval of £26,726 has been agreed to make an area into a car park. It is requested that the 2019/20 Capital programme is increased by £26,726 funded from the Stronger Communities revenue budget.
- 2.20** Economic Stimulus within Local Authorities - The Council has been awarded a £769K grant from Welsh Government to invest in capital schemes to drive important changes in communities. The schemes must provide economic benefits which are aligned with the Welsh Government's priorities. Meetings are being arranged to discuss the allocation of this funding. It is requested that the 2019/20 Capital Programme is increased by £769k and that delegated powers are agreed to allocate this funding to ensure spend within this financial year
- 2.21** Dochdwy Road Public Open Space - It is requested that this budget is increased £1k to be funded from S106 monies.
- 2.22** Hood Road Goods Shed Land Payment - The Council is in a legal joint venture (JV) with the Welsh Government relating to land at the Innovation Quarter. In accordance with the JV any income generated from the sale of land is split between the two parties based on a percentage ratio, which is determined by the level of development expenditure both parties have invested to date into the Innovation Quarter. It is therefore requested that the 2019/20 capital programme is increased by £62.37k to allow a payment to be made to Welsh Government for their part of a capital receipt received by the Council.
- 2.23** High Street/Broad Street Traffic Management - This scheme is complete and it is therefore requested to remove the £13k budget from the capital programme.
- 2.24** The Grange Play Area - The scheme cost has increased due to new legislative requirements that have come into force relating to drainage. It is requested that the 2019/20 budget is increased by £4k which will be funded from S106 monies.
- 2.25** Murch Play Area - The scheme cost has increased due to new legislative requirements that have come into force relating to drainage. It is requested that the 2019/20 budget is increased by £8k which will be funded from S106 monies.
- 2.26** Twyn Yr Odyn Play Area- There has been a slight increase in the scope of this scheme and it is therefore required to increase the 2019/20 Capital Programme by £4.5k to be funded from S106 monies.
- 2.27** Barry Leisure Centre Dry Changing Rooms - Emergency Powers have been used to include this £100k scheme funded from the Building Fund into the 2019/20 Capital Programme. The contractor has confirmed that they will be able to complete the dry side changing room within this financial year.
- 2.28** Civic Offices Fire Stopping works - Remedial works are required at the Civic Offices to make good some fire stopping works undertaken as part of the Space Project works. Additional works have been identified during this process and it is

requested that the scheme is extended to include new works to the value of up to £35,000 to enable all works to be undertaken within one contract. This additional cost will be via a revenue contribution from the Policy budget.

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: -
- **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 is recognising 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.

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 AUGUST 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				
3,473	3,232	Directorate of Learning and Skills	46,651	46,671	-20	
42	42	Directorate of Social Services	1,328	1,328	0	
6,702	6,770	Directorate of Environment and Housing	45,920	45,912	8	
3,095	2,893	Directorate of Managing Director and Resources	12,617	12,625	-8	
0	0	City Deal	894	894	0	
13,312	12,937	TOTAL	107,410	107,430	-20	

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	Landscaping in process of being finalised.
0	0	Romilly Primary	8	8	0	P Ham	Undertaking final account process.
512	512	Band B Ysgol Gymraeg Bro Morgannwg	5,305	5,396	(91)	P Ham	Request to vire £91k from the Ysgol Bro Morgannwg Renew Sewage Pumps scheme as part of this report. Works are on-going.
625	625	Band B Whitmore High school	8,430	8,430	0	P Ham	Preparation for on-site works have been completed, work on site to commence in September.
185	185	Band B Pencoedtre High school	7,235	7,235	0	P Ham	PAC submission August 19 – October 19. Start on site February 2020.
0	0	Band B Centre of Learning & Wellbeing	1,094	1,094	0	P Ham	Feasibility completed, site location options being investigated.
0	0	Band B Ysgol Y Deri	5,500	5,500	0	P Ham	Feasibility completed, site location options being investigated.
0	0	Band B Schemes Waterfront	3,998	3,998	0	P Ham	Currently working with Legal/Planning to agree programme with consortium.
0	0	Band B Schemes Primary Provision in the Western Vale	2,328	2,328	0	P Ham	Developing BJC. Scheme out to tender.
0	0	Band B Schemes St Davids Primary School	4,184	4,184	0	P Ham	Developing BJC. Scheme out to tender.
0	0	Band B Schemes St Nicholas Primary School	799	799	0	P Ham	Developing BJC. Scheme out to tender.
8	8	Band B Preparatory Works Changing Rooms etc.	57	57	0	P Ham	Account to be finalised.
0	0	Ysgol Bro Morgannwg Renew Sewage Pumps	91	0	91	P Ham	Request to vire £91k to the Band B Ysgol Gymraeg Bro Morgannwg scheme as part of this report.
0	0	Holton Road Primary Electrical Rewire Phase 2	3	3	0	P Ham	Retention and fees to be paid.
0	0	Pupil Referral Unit, Key Stage 4, Y Daith, Fire Precaution Works	10	10	0	P Ham	Works consist of fire doors and an alarm.
0	0	St Illtyd Primary Fire Precaution Works	17	17	0	P Ham	Scheme is in design stage.
0	0	St Josephs Primary Boiler Upgrade	4	4	0	P Ham	Retention and fees outstanding.
0	0	Y Bont Faen Primary Flat Roof Renewal Phase 1	104	104	0	P Ham	Scheme nearing completion.
29	29	Ysgol Pen Y Garth Electrical Rewire Phase 1	40	40	0	P Ham	Scheme complete. Fees and retention outstanding.
0	0	Asbestos Removal	14	14	0	P Ham	Remaining works programme to be finalised.
0	0	Radon Monitoring	28	28	0	P Ham	Radon testing within schools.
755	755	St Josephs Nursery and Early Intervention Base	1,039	1,299	(260)	P Ham	Scheme complete. Request to amalgamate this scheme with St Josephs primary -Classroom refurbishment scheme as part of this report.
0	0	Llansannor Extension	110	110	0	P Ham	Scheme in design stage.
0	0	Ty Deri	175	175	0	P Ham	Work complete apart from snagging. Account to be finalised.
0	0	Childcare Offer Capital Grant	1,380	1,380	0	P Ham	Scheme to be delivered over 2 years to address childcare. Scheme is in design stage.
428	428	Wick Primary Nursery and Remodel of Building	574	574	0	P Ham	Scheme complete, some snagging outstanding. Account to be finalised.
66	66	Gwenfo Primary Extension	77	77	0	P Ham	Internal works complete, external works will be complete in the next few weeks.
0	0	St Richard Gwyn R/C High Window Renewal Phase 1	8	8	0	P Ham	Snagging outstanding.
0	0	Education Asset Renewal - Contingency	80	90	(10)	P Ham	Contingency budget. Request to vire £10k from the Holton Road Primary- Boiler renewal scheme as part of this report.
0	0	Peterston Super Ely Primary Roof	350	350	0	P Ham	Work has commenced, due to be complete in October, weather dependant.
0	0	Security	50	50	0	P Ham	Work has been completed at Rhoose Primary, work to be carried out at Wick Primary in October. Work consists of security lobby and fencing.
3	3	Disability Access	20	37	(17)	P Ham	Work completed at Jenner Park School. Request to vire £17k from Disabled Access Improvement as part of this report.
0	0	Ysgol Pen Y Garth Pitched Roof	65	0	65	P Ham	Designing scheme, meeting with school to take place. Request to vire £65k to the Ysgol Pen Y Garth-Roof renewal Phase 2 scheme as part of this report.
31	31	Ysgol Gwaun Y Nant Boiler renewal	115	115	0	P Ham	Scheme nearing completion.
0	0	Jenner Park Primary Electrical Rewire	70	0	70	P Ham	Scheme complete. Request to vire £70k to Jenner Park primary- rewire Key Stage 2 first floor as part of this report.
0	0	Romilly Primary Canteen Roof	40	40	0	P Ham	Works nearing completion.
2	0	Oakfield/Ysgol Gwaun Y Nant Community Garden Project	2	2	0	M Goldsworthy	Scheme complete. Seasonal works to be carried out.
0	0	Cowbridge Comprehensive school Block A Boilers	4	0	4	P Ham	Scheme complete.
0	0	Dinas Powys Primary -External learning area and internal alterations	57	57	0	P Ham	Scheme nearing completion.
0	0	St Andrews New Demountable	230	230	0	P Ham	Old demountable has been removed. Foundations for new demountable have been installed. New demountable is due October half term. Scheme approved via Delegated Authority detailed as part of this report.

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		
		Additional WG Education Asset Renewal Funding					
0	0	All Saints Primary-WC Refurb	40	40	0	P Ham	Scheme to start during October.
52	52	All Saints Primary -Rewire	100	100	0	P Ham	Scheme complete.
40	0	Barry Island Primary -WC Refurb	40	40	0	P Ham	Scheme complete.
0	0	Cogan Nursery- Flat Roof renewal	80	80	0	P Ham	Scheme nearing completion.
60	28	Colcot Primary- Fire Alarm & Electrical upgrade	60	60	0	P Ham	Scheme complete- in process of finalising accounts
30	0	Evenlode Primary -WC Refurb	30	30	0	P Ham	Scheme complete.
0	0	Gladstone Primary- Boundary walls/fencing	25	25	0	P Ham	Works are underway.
90	59	High Street Primary-Rewire	90	90	0	P Ham	Scheme complete- in process of finalising accounts
0	0	Holton Road Primary- Boiler renewal	10	0	10	P Ham	Request to vire £10k to the Education Asset Renewal - Contingency scheme as part of this report.
53	53	Jenner Park primary- Boiler renewal	115	115	0	P Ham	Scheme nearing completion.
42	42	Jenner Park primary- rewire Key Stage 2 first floor	90	160	(70)	P Ham	Scheme complete. Request to vire £70k from Jenner Park Primary Electrical Rewire as part of this report.
90	57	Llandough Primary- Rewire	90	90	0	P Ham	Scheme complete- In process of finalising accounts
0	0	Llangan Primary-Windows	40	40	0	P Ham	The majority of the works were carried out through the summer holidays, the works will be finished during October half term.
10	0	Pendoylan Primary- Windows	10	10	0	P Ham	Scheme complete.
0	0	Rhws Primary- Kitchen Boiler house renewal	95	95	0	P Ham	Scheme nearing completion.
0	0	Rhws Primary- lower Boiler house renewal	85	85	0	P Ham	Scheme nearing completion.
4	4	Romilly Primary- Boundary walls/fencing	45	45	0	P Ham	The order has been raised. Works to start imminently.
0	0	St Athan primary- WC refurb	40	40	0	P Ham	Works due to start end of September for 6 weeks.
0	0	St Athan primary-Boiler	130	130	0	P Ham	Works nearing completion.
30	0	St Helens primary-WC refurb (Key Stage 1)	30	30	0	P Ham	Scheme complete-In process of finalising accounts
1	1	St Josephs primary -Classroom refurbishment	260	0	260	P Ham	Scheme complete. Request to amalgamate with St Josephs Nursery and Early Intervention Base scheme as part of this report.
40	0	Sully Primary- WC refurb (Key Stage 2) year3	40	40	0	P Ham	Scheme complete- in process of finalising accounts
0	0	Y Bont Faen primary-Drainage, lighting & Heating up	25	25	0	P Ham	Works are on-going. Due to complete by the end of September.
0	0	Ysgol Pen Y Garth-Roof renewal Phase 2	165	230	(65)	P Ham	Designing scheme, meeting with school to take place. Request to vire £65k from Ysgol Pen Y Garth Pitched Roof scheme as part of this report.
160	160	Schools IT Loans	392	392	0	P Ham	Cost of IT equipment to be reimbursed by the school.
0	0	Gladstone Primary Vehicle	11	11	0	P Ham	Minibus has been purchased.
0	0	Slippage	0	0			
0	0	Legionella Control	7	7	0	P Ham	Continuation of previous years scheme.
0	0	St Cyres Lower School Marketing & Disposal	6	6	0	P Ham	Finalisation of the project is well advanced.
82	82	Victorian Schools	601	601	0	P Ham	Works at Rhoose Primary have been completed. Works on site at Jenner Park Primary, Holton Primary, Cadoxton Primary and Gladstone Primary.
1	1	Ysgol Iolo Morgannwg Boiler Renewal	6	2	4	P Ham	Scheme complete. Underspend will fund £4k of overspend on Colcot Primary scheme.
0	0	Fairfield Nursery Adaptions	2	2	0	P Ham	Scheme complete.
0	0	Disabled Access Improvement	17	0	17	P Ham	Request to vire £17k to the Disability Access scheme as part of this report.
0	0	Penarth Learning Community	9	9	0	P Ham	Works to include additional ventilation.
0	7	Colcot Primary	0	7	(7)	P Ham	Snagging outstanding. £4k of overspend will be funded from underspend on Ysgol Iolo Morgannwg Boiler Renewal and £3k from Jenner Park Water Boiler scheme.
3	3	Fire Precaution Works	4	4	0	P Ham	Work at Rhoose Primary is complete.
3,432	3,191		46,571	46,570	1		
		Catering Service					
31	31	Catering Trailer	46	70	(24)	P Ham	Request to increase this budget by £24k as part of this report.
0	0	Jenner Park Water Boiler	3	0	3	P Ham	Scheme complete. Underspend will fund £3k of overspend from Colcot Primary scheme.
		Library Service					
10	10	Barry Library Boilers	31	31	0	P Ham	Scheme complete, snagging outstanding.
3,473	3,232	Total Directorate of Learning and Skills	46,651	46,671	-20		

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	Tenders have been received and contractor appointed.
0	0	Ty Dewi Sant Boiler pump replacement -Asset Renewal	10	10	0	A Phillips	Quotes have been requested.
12	10	Hen Goleg Day Centre Fire Alarm	12	12	0	S Clifton	Scheme complete-In process of Finalising the account
0	0	Hen Goleg Day Centre Lighting Upgrade	2	2	0	S Clifton	Scheme complete. Fees outstanding.
0	0	External Ground works, Youth Offending and Cartref Porthceri buildings	33	33	0	R Evans	Quotations will be requested by the end of the month.
5	5	ICF Ty Dewi Sant-Dementia Friendly	246	246	0	A Phillips	Scheme in design stage.
16	16	ICF Southway -Dementia Friendly Environment	41	41	0	A Phillips	Scheme in design stage.
2	2	ICF- Ty Dyfan	14	14	0	A Phillips	Works nearing completion.
0	0	ICF- Transition Smart House	22	22	0	A Phillips	Awaiting funding for phase 2 of the project.
		In Year Additional capital funding					
0	0	Ty Dyfan and Cartref Fire and Toilet Doors	138	138	0	A Phillips	Doors have been ordered for Cartref and quotes have been requested for Ty Dyfan.
0	0	Ty Dyfan and Cartref Hand Rails	46	46	0	A Phillips	Scheme in design stage.
0	0	Ty Dyfan and Cartref Toilet Upgrade	58	58	0	A Phillips	Scheme in design stage.
0	0	Southways Replace fixed vanity units, basins and plumbing/TMV valves Southway	161	161	0	A Phillips	Scheme in design stage.
		Slippage					
0	0	ICT Infrastructure	361	361	0	A Phillips	Scheme on-going.
9	9	IT Developments in Homes	25	25	0	A Phillips	Scheme on-going.
0	0	Residential Home Refurbishment	72	72	0	A Phillips	Works to include sluice room upgrades.
42	42		1,326	1,326	0		
		Youth Offending Service					
		Slippage					
0	0	91 Salisbury Road Boiler Renewal	2	2	0	R Evans	Fees to be paid.
0	0		2	2	0		
42	42	Total Directorate of Social Services	1,328	1,328	0		
		Directorate of Environment and Housing					
		Housing Improvement Programme					
253	253	HRA Internal Works	1,052	1,052	0	M Punter	Maintenance of WHQS.
255	255	HRA External Works	4,039	4,039	0	M Punter	Continuation of installation of windows & doors, roof replacements, wall repairs and external wall insulation.
5	5	Jenner Road	143	143	0	M Punter	Delivery of Jenner Road walls.
0	0	Williams Crescent	100	100	0	M Punter	Delivery of communal improvements.
2	2	Emergency Works	420	420	0	M Punter	The continuation of Glanmor Crescent and Camrose Court scheme plus other emergency works.
62	62	Aids and Adaptations	526	526	0	M Punter	Continuation of the adapted extension scheme.
365	365	Common Parts	2,205	2,205	0	M Punter	Delivery of the fire safety management upgrade works and communal area improvements.
238	238	Environmental Improvements	2,166	2,166	0	M Punter	On-going works to the Buttrills Scheme.
1,023	1,023	New Build	10,644	10,644	0	M Punter	Continuation of Holm View/ Brecon Court and feasibility works for new schemes and acquisition of properties/land.
2,203	2,203		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	Project board set up to manage the project. An initial scoping has been completed. A formal request has been sent to the police requesting that they nominate a representative to sit on the board to ensure that they are involved and that a system is designed that is fit for purpose.
0	0	Community Safety Improvements	30	30	0	M Punter	A demonstration of deployable CCTV took place during August where officers attended from Community safety and ICT. The CCTV solution will be suitable for the location and quotes have been requested.
0	0		380	380	0		
		Neighbourhood and Transport Services					
		Asset Renewal					
35	35	Parks and Sport Facility upgrades	75	75	0	E Reed	Works to Pencoedtre Splash Pad are complete. Programme being drawn up for remaining budget.
0	0	Traffic Signal Upgrades	75	75	0	E Reed	Works to be programmed.
3	3	Highways Structures	80	80	0	E Reed	Works to be programmed.
0	0	Community Centres	40	40	0	E Reed	Upgrades to Community Centres.
3	3	Coastal assets	50	50	0	E Reed	Improvements to coastal assets including lighting at Penarth front.
0	0	Public Convenience	30	30	0	E Reed	Public convenience improvements.
0	0	Provision of dropped Kerbs	25	25	0	E Reed	Works to be programmed.
0	0	Bus stop Upgrades	10	10	0	E Reed	Works to be programmed.
0	0	Provision of Disabled parking Bays	10	10	0	E Reed	Works to be programmed.
678	678	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.
75	75	Street Lighting Replacement	111	111	0	E Reed	Programme to replace concrete columns.
77	77	Flood Risk Management	129	129	0	M Clogg	Essential culvert relining works in Penarth.
22	78	Coldbrook Flood Risk Management	22	22	0	E Reed	Account to be finalised. Overspend to be picked up from revenue.
0	0	Street Lighting Energy Reduction Strategy	387	387	0	E Reed	Consultant appointed, will be considering procurement options shortly.
0	0	Dimming of Street Lighting/Fitting of LED lanterns	515	515	0	M Clogg	Phase 2 of street lighting energy reduction strategy and the conversion of ornamental units.
31	31	Coast Protection and Land Drainage General	142	142	0	E Reed	To complete Penarth esplanade north relining works.
0	0	Boverton Flooding	791	791	0	E Reed	Works complete, account to be finalised.
0	0	Llanmaes Flood Management Scheme	796	796	0	E Reed	Scheme modelling has been carried out. An optimised scheme has been identified by the consultant involving attenuation on land to the west of the village. Cabinet approval 9th September obtained to progress land negotiations.
0	0	A48 Strategic Corridor and Other Primary Bus Stops	135	135	0	E Reed	In planning stage. Works to start after Christmas.
65	65	LTF- Cardiff/Vale of Glamorgan Coastal sustainable transport corridor	400	400	0	E Reed	Completed Weltag stage 2 which will be reported to Cabinet in October/November time.
1	1	LTF M4 to Cardiff Airport Transport Network Scheme	750	750	0	E Reed	The Weltag stage 2 plus study is underway which involves on line improvements. Further update to follow once this has been completed.
1	1	Safe Routes in Communities - Porthkerry rd/Romilly road/Windsor Rd	114	114	0	E Reed	Working with design and construction team to programme works this year.
0	0	Road Safety capital -A4055 Cardiff Road	79	79	0	E Reed	Working with design and construction team to programme works this year.
0	0	Road Safety capital -B4270 Floodgate Roundabout to Nash Corner	46	46	0	E Reed	Working with design and construction team to programme works this year.
0	0	Core Active Travel Fund allocation	282	282	0	E Reed	Scheme on-going. Work consists of integrated network map improvements, purchase and installation of cycle shelters within schools, production of active travel maps for local areas and a continuing study looking at active travel route between Barry and Dinas Powys.
		Additional In Year Capital Funding					
0	0	Street Lighting - Column replacement	250	250	0	E Reed	Scheme is being designed, procurement imminent.
0	0	Mobile Enforcement Vehicle	70	70	0	E Reed	Camera car to undertake parking enforcement. Looking at equipment and procurement options.
		Slippage					
3	3	Cross Common Bridge	99	99	0	M Clogg	Meeting being held to progress scheme. Aiming to be tendered during the Autumn.
0	0	Barry Island Shelters	32	32	0	E Reed	To enable the completion of essential engineering remedial and maintenance works
6	6	Dinas Powys Library Bridge	166	166	0	E Reed	Scheme in design stage.
6	6	Murchfield Access Bridge	39	39	0	E Reed	Scheme in design stage.
0	0	Ashpath Footpath Improvements	72	72	0	E Reed	Land issues preventing progress.
0	0	Court Road Car Park	20	20	0	E Reed	To contribute towards necessary security and infrastructure improvements.
1,006	1,062		8,349	8,349	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					
8	8	Maendy Pedestrian Sustainable Transport Improvement	80	80	0	E Reed	Scheme is in design stage. Request to change the name of this scheme as part of this report.
0	0	St Athan Sustainable Transport Improvements	143	143	0	E Reed	Under consideration following unsuccessful Welsh Government bid.
0	0	Improve Pedestrian movements along Treharne Road	140	120	20	E Reed	Request to decrease this budget by £20k as part of this report. Works will include footway and public transport infrastructure improvements in the area around the former Maes Dyfan School. Scheme in design stage.
59	59	Ogmore by Sea/St Brides Major Sustainable Transport Improvements	96	96	0	E Reed	Budget increased via Delegated Authority detailed within this report. Scheme complete.
57	57	Fferm Goch Sustainable Transport Improvements	57	57	0	E Reed	Scheme complete.
0	0	Dinas Powys Sustainable Transport- Footpath	30	30	0	E Reed	To improve pedestrian movements to the village funded by S106. Scheme on-going.
13	13	Community POD Penarth	15	15	0	E Reed	Community POD which can be used for training courses and other community activities funded by S106.
52	52	Penarth Heights Sustainable Transport	1,100	1,100	0	E Reed	Scheme has been designed and tendered.
0	0	Rhoose Sustainable Transport	493	493	0	E Reed	Walking, cycling and public transport improvements funded by S106. Scheme in detailed design stage.
4	4	Wick Sustainable Transport	188	188	0	E Reed	Detailed design has been undertaken. Conversations with Community Council have taken place.
0	0	Wick Pavilion	30	30	0	E Reed	Approved via delegated authority detailed as part of this report.
193	193		2,372	2,352	20		
		Leisure					
33	33	Capital Bid - Electrical Rewire Barry & Penarth Leisure Centres	1,323	1,323	0	D Knevevt	Barry Leisure Centre rewire is nearing completion, Penarth Leisure Centre rewire has been tendered and is due to start on site in October.
604	604	Barry and Penarth LC Upgrade Changing Rooms	758	758	0	D Knevevt	Barry wet changing rooms are complete. Work is on-going at Penarth changing rooms.
0	0	Barry Leisure Centre Floor	200	200	0	D Knevevt	Works to be undertaken following the completion of the changing room works
0	0	Barry Leisure Centre Dry Changing Rooms	100	100	0	D Knevevt	Emergency Powers detailed as part of this report.
0	0	Cowbridge Leisure Centre Roofing	452	452	0	D Knevevt	Scheme in design stage.
		Slippage					
19	19	Leisure Centre Refurbishment	46	46	0	D Knevevt	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 Knevevt	As per Cabinet report 17th June 2019. Scheme in design stage.
656	656		2,959	2,959	0		
		Parks and Grounds Maintenance					
0	0	Asset Renewal	7	7	0	D Knevevt	For installation of drinks fountains and further toilet works
26	26	Cemetery Approach	183	183	0	J Dent	Scheme delayed due to fire.
50	62	Replacement Jenner Park Stadium Roof	50	62	(12)	D Knevevt	Overspend will be funded from revenue.
0	0	Flood lights Jenner Park Stadium	165	165	0	D Knevevt	Orders have been placed.
0	0	Playgrounds Refurbishment	150	150	0	D Knevevt	Works to include upgrades of Knap Skate park, Golden Gates play area, Highlight Park play area and fencing at Troes Play Area.
0	0	Green Flag Parks	13	13	0	D Knevevt	Continuation of works
76	88		568	580	(12)		
		Waste Recycling and Coastal Management					
0	0	Penarth Pier	23	23	0	E Reed	Works to Penarth pier
0	0	Eastern Selter Resurface Roof	90	90	0	E Reed	New scheme for 1920
2,435	2,435	Waste Grant	3,075	3,075	0	E Reed	Spend committed to the recycling service changes
17	17	Waste Grant WG 1920	2,800	2,800	0	E Reed	Grant committed to the remaining service roll out and towards the construction of a permanent Waste Transfer Station site.
		Additional In Year Capital Funding					
0	0	New Household Waste Recycling Western Vale	555	555	0	E Reed	Currently in the process of determining location of site.
2,452	2,452		6,543	6,543	0		
		Fleet Management					
116	116	Vehicles Renewal Fund	3,454	3,454	0	E Reed	Vehicle replacement programme.
116	116		3,454	3,454	0		
4,499	4,567		24,245	24,237	8		
6,702	6,770	Total Directorate of Environment and Housing	45,920	45,912	8		

CAPITAL MONITORING
FOR THE PERIOD ENDED 31st AUGUST 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		
		Directorate of Managing Director & Resources					
		Regeneration & Planning					
1	1	Barry Regeneration Partnership	633	633	0	M Goldsworthy	Undertaking various initiatives including demolition former office block Broad Street, Barry Town Centre Gateway Regeneration.
19	19	Tackling Poverty	152	152	0	M Goldsworthy	Use towards regeneration of Holton Road.
0	0	TRI Thematic Grants Programme	162	162	0	M Goldsworthy	See Cabinet Report 29th July 2019.
2,422	2,422	Five Mile Lane	5,284	5,284	0	M Punter	Scheme progressing well. Current programme states completion in December.
0	0	J Sub Repairs	25	25	0	M Goldsworthy	Work due to start in quarter 4 subject to the agreement to 3rd parties.
12	12	Vale Enterprise Centre New Windows	100	100	0	M Goldsworthy	First phase is complete, second phase are in the process of being fitted, third phase are being procured.
		Additional In Year Capital Funding					
0	0	Porthceri Boardwalk	35	35	0	S Pickering	Awaiting quotes.
0	0	Porthceri Rangers Office Refurbishment	14	14	0	S Pickering	Will be requesting quotes by the end of the month.
		Slippage					
1	1	Skills Centre - Property Conversion and Car Park	155	155	0	M Goldsworthy	Meetings to discuss car park are taking place with Highways.
0	0	High Street/Broad Street Traffic Management	13	0	13	P Chappell	Scheme Complete. Request to remove scheme from Capital Programme.
4	4	Marketing and Disposal of the Innovation Quarter	31	31	0	M Goldsworthy	Goodshed disposal has been facilitated. Negotiations on-going for the disposal of the Southern Development Site.
		S106 Funding					
15	15	Maes Dyfan Open Space Improvements	36	36	0	M Goldsworthy	Railing project is complete, tree planting contract to start in the autumn.
69	69	Colwinston Play Area	71	71	0	M Goldsworthy	Scheme complete.
4	4	Sully Affordable Housing	47	47	0	M Goldsworthy	Scheme complete.
10	10	Penarth Heights Public Art	502	502	0	M Goldsworthy	Scheme to support Public Art Strategy funded by S106. Numerous schemes to be implemented.
5	5	The Grange Play Area	81	85	(4)	M Goldsworthy	Request to increase this budget by £4k as part of this report. Tenders have been received. Work anticipated to start on site in January.
3	3	Murch Play Area	117	125	(8)	M Goldsworthy	Request to increase this budget by £8k as part of this report. Tenders have been received, work anticipated to start on site in January.
2	2	Twyn Yr Odyn	18	23	(5)	M Goldsworthy	Request to increase this budget by £5k as part of this report.
0	0	Welsh Water Bonvilston Improvements	1,049	1,049	0	M Goldsworthy	Approved via delegated authority detailed within this report.
15	15	S106 Old Penarthians RFC Changing Rooms	15	15	0	M Goldsworthy	Scheme complete.
		S106 Slippage					
2	2	Badgers Brook Public Open Space Enhancement	3	3	0	M Goldsworthy	Scheme complete.
1	1	Dochdwy Road public Open Space	0	1	(1)	M Goldsworthy	Request to increase budget by £1k as part of this report.
5	5	North Penarth Open Space Improvements	201	201	0	M Goldsworthy	Scheme on-going. Skate park works will be on site mid September.
2,590	2,590		8,744	8,749	(5)		

CAPITAL MONITORING
FOR THE PERIOD ENDED 31st AUGUST 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					
216	216	Disabled Facilities Grant	1,152	1,152	0	P Chappell	In the process of issuing grants.
0	0	Additional Disabled Facilities Grant	150	150	0	P Chappell	New scheme
20	20	Barry Island and Cosmeston Toilets	97	97	0	P Chappell	Cosmeston toilets are due to start on site in October. Works anticipated to take 3 months.
0	0	Penarth Renewal Area	6	6	0	P Chappell	Continuation of works
7	7	ENABLE Funding	161	161	0	P Chappell	Scheme on-going.
243	243		1,566	1,566	0		
		Resources					
4	4	Housing Regeneration Area	496	496	0	P Chappell	Options being considered.
26	26	Building Strong Communities Fund (CASH Grants)	149	149	0	C Lord	Aberthin Village Hall and Vale adaptive cycling club schemes complete.
		0 CASH Community Grants 2016/17	2	2	0	C Lord	Continuation of previous years scheme.
0	0	0 Civic Offices Rewire/Space Project - Reduced Office accommodation	22	22	0	L Cross	Account to be finalised and final fees claimed.
0	0	0 Toilet Refurbishment Civic Offices	250	250	0	L Cross	Design complete, should be out to tender in the next month.
0	0	0 Civic Offices Electric schemes	110	110	0	L Cross	Order has been placed.
27	27	Carbon Management Fund	191	191	0	D Powell	Works identified in property condition surveys
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	Works will be starting mid September.
		Slippage					
0	3	Alps Depot Garage-heating system and controls	0	3	(3)	L Cross	Overspend will be funded from revenue.
0	0	Court Road Depot - Survey, Feasibility and Infrastructure Budget	349	349	0	L Cross	Budget to allow for consideration of relocating Court Road Depot.
0	0	Dock Office -External Works	83	83	0	L Cross	Condition survey has been completed, options being considered.
		ICT					
205	0	Storage Infrastructure Refresh	205	205	0	N Wheeler	Scheme on-going.
262	60	Total Resources	2,307	2,310	(3)		
3,095	2,893	Total Managing Director & Resources	12,617	12,625	(8)		
		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		
13,312	12,937	TOTAL CAPITAL PROGRAMME 2019/20	107,410	107,430	(20)		