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| Meeting of: | Cabinet |
| Date of Meeting: | Monday, 30 November 2020 |
| Relevant Scrutiny Committee: | Corporate Performance and Resources |
| Report Title: | Initial Capital Programme Proposals 2021/22 to 2025/26 |
| Purpose of Report: | To gain approval for the Initial Capital Programme Proposals for 2021/22 to 2025/26 so that they may be submitted to Scrutiny Committees for consultation. |
| Report Owner: | Report of the Executive Leader and Cabinet Member for Performance and Resources |
| Responsible Officer: | Carys Lord, Head of Finance / Section 151 Officer |
| Elected Member and Officer Consultation: | All Scrutiny Committees will be consulted on the proposals. |
| Policy Framework: | This report follows the procedure laid down in the constitution for the making of the budget. The 2021/22 budget proposals will require the approval of Council. |
| Executive Summary: | <ul style="list-style-type: none"> This report is to gain approval for the Initial Capital Programme Proposals for the 2021/22 to 2025/26 so that they may be submitted to Scrutiny Committees for consultation. |

Recommendations

It is recommended :-

1. That the Initial Capital Programme Proposals for 2021/22 to 2025/26 be approved for consultation with the relevant Scrutiny Committees.
2. That any recommendations of Scrutiny Committees are passed to Corporate Performance and Resources Scrutiny Committee as the lead Scrutiny Committee in order for their views to be forwarded to Cabinet.

Reasons for Recommendations

1. In order to gain the view of Scrutiny Committees.
2. In order that Cabinet be informed of the comments of Scrutiny Committees before making a final proposal on the 2021/22 Capital Programme.

1. Background

- 1.1 Council on 26th February 2020 (minute no 710) approved the Capital Programme for 2020/21 onwards.

2. Key Issues for Consideration

- 2.1 Any changes made to the 2021/22 onwards that were approved at Cabinet on the 16th November 2020 have been reflected in Appendix 1.

2021/22 to 2025/26 Capital Programme

- 2.2 The Provisional General Capital Funding for 2021/22 has not yet been announced by Welsh Government (WG) and is expected on 22nd December 2020 with the Final Settlement due on 2nd March 2021.
- 2.3 As stated in last year's Initial Proposals report, for the previous three years (2018/19, 2019/20 and 2020/21) additional General Capital funding had been received, however from 2021/22 onwards no further indication of additional funding has been received from Welsh Government and therefore the level of capital funding included in this report has reverted back to the same level as set out in the 2018/19 Provisional Settlement and will then remain constant for the remainder of the period of this programme. General Capital Funding has therefore been assumed as £5.505m for 2021/22 which is made up of £2.083m General Capital Grant and £3.422m Supported Borrowing. The General Capital Funding for 2020/21 was £6.796m therefore there is an assumed reduction of £1.291m between years.

- 2.4** Appendix 1 sets out the Initial Proposals for the Capital Programme between 2021/22 and 2025/26.
- 2.5** The Major Repairs Allowance (MRA), which is the grant that provides capital funding to the Housing Revenue Account (HRA), has not yet been announced by the Welsh Government for 2021/22. Cabinet will be advised once the announcement is made. An assumption has been made in Appendix 1 that the grant will continue at the same level as in the current year, which is £2.764m in 2020/21 and throughout the period of the Capital Programme.
- 2.6** In addition to external funding, the Council will finance part of the Capital Programme from its own resources, e.g. capital receipts and reserves.
- 2.7** The table below details the General Capital Funding and internal resources required to fund the proposed schemes which are detailed in Appendix 1.

Analysis of Net Funding Required for the Indicative 2021/22 Capital Programme

| GENERAL FUND | £'000 | £'000 |
|---|--------------|---------------|
| Welsh Government Resources | | |
| Supported Borrowing | 3,422 | |
| General Capital Grant | 2,083 | |
| Total Welsh Government Resources | | 5,505 |
| Council Resources | | |
| General Capital Receipts | 6,018 | |
| Reserves/Revenue | 9,760 | |
| City Deal Unsupported Borrowing | 675 | |
| Unsupported Borrowing | 4,194 | |
| Total Council Resources | | 20,647 |
| HOUSING REVENUE ACCOUNT | | |
| Housing Reserves/Revenue | 6,450 | |
| Housing Unsupported Borrowing | 24,806 | |

Total HRA Resources **31,256**

Total Net Capital Resources **57,408**

Capital Bids 2021/22 to 2025/26

2.8 New capital bids were invited for return by 25th September 2020 and the number of bids received were 19 (2 from Learning and Skills, 9 from Neighbourhood and Transport Services, 7 from Regeneration and Planning and 1 from Social Services). Departments were requested to rank and assess their own bids in order of importance before submission and bids from each Department were forwarded to the Insight Board for evaluation.

2.9 A number of criteria are used to assess the Capital Bids. The first criterion used is to classify the nature of the bids.

2.10 Where bids are rated an A or B on the criteria listed below there would clearly be a legal obligation to ensure that works are progressed in a timely manner within the confines of the funding available. Schemes that represent an invest to save opportunity or support the achievement of corporate priorities should also be prioritised. The criteria used is set out below:-

| Priority Level | Criteria |
|-----------------------|---|
| A | Health and Safety legislation |
| B | Other Legislation/Statutory Requirement |
| Ci | Economic Sense/Invest to Save |
| Cii | Corporate Plan |
| Ciii | Sufficiency |
| D | Condition/Suitability |
| E | Welsh Government Requirements |
| F | Low Priority |

2.11 In addition, in accordance with the criteria set out in the Budget Strategy, the bids were prioritised in terms of their corporate priority and the risk they pose to the Council if they are not pursued. The risk assessment element was undertaken in line with the Council's Corporate Risk Management Strategy as follows;

| | | | | | |
|--------------------------------------|--------------|--|-------------|-------------|----------------|
| Possible Impact or Magnitude of Risk | Catastrophic | MEDIUM | MEDIUM/HIGH | HIGH | VERY HIGH |
| | High | MEDIUM/LOW | MEDIUM | MEDIUM/HIGH | HIGH |
| | Medium | LOW | MEDIUM | MEDIUM | MEDIUM/HIGH |
| | Low | VERY LOW | LOW | MEDIUM/LOW | MEDIUM |
| Risk Matrix | | Very Unlikely | Possible | Probable | Almost Certain |
| | | Likelihood/Probability of Risk Occurring | | | |

2.12 Taking into account the nature of capital schemes, the following criteria were applied to assess corporate priority:

| Corporate Priority | Score |
|--|-------|
| Commitments and areas where the Council has no control over the expenditure, e.g. contractual and legal commitments, absolute minimum statutory service, taxes, etc. | 3 |
| Very high priority (publicly announced commitment e.g. items included in the Community Strategy, Corporate Plan etc.) | 2 |
| “Invest to Save” and preventative expenditure | 2 |
| Statutory expenditure above the absolute minimum and other priorities | 1 |
| Low Priority | 0 |

2.13 The bids are also reviewed for the contribution that they make to the Wellbeing and Future Generations criteria as set out below;

- Long Term
- Integration
- Collaboration
- Prevention
- Involvement

2.14 Each scheme is awarded one point for every one of the outcomes that it meets to a maximum of 5.

2.15 In previous years, only those schemes assessed as corporate priority 1 or higher and medium risk or higher were included in the capital programme. In addition, successful bids had also contributed to at least three Wellbeing and Future Generations outcomes and should have had a scheme priority factor of either

A/B/Ci/Cii/Ciii. Usually bids that did not meet these criteria were excluded from consideration.

- 2.16** These bids have been considered by the Insight Board where it was agreed that, when agreeing the final programme, consideration should also be given to those schemes that meet the requirements of the Coronavirus Recovery Strategy.
- 2.17** The value of capital bids received totalled £8.586m in 2021/22 and £20.506m over the 5-year period. While the evaluation process has been carried out this year for all capital bids in the normal manner, the settlement for 2021/22 has not been confirmed. It is therefore proposed that at this point, due to the uncertainty in the level of funding that will be provided, no schemes will be approved for inclusion in the Capital Programme and further assessment will be carried out by the Budget Working Group once the level of funding is known and consultation has taken place. A list of all the capital bids received is shown in Appendix 2.
- 2.18** Various allocations for Asset Renewal have currently been included in Appendix 1 over the 5 year period of the programme. Asset Renewal budgets for each Directorate will be reviewed and schemes will be identified prior to the approval of the Final Capital proposals for 2021/22 to ensure that funding is allocated to priority schemes.
- 2.19** There have been a number of changes approved by Cabinet since the final budget proposals 2020/21 to 2024/25 were approved in February 2020. These changes including capital sums carried forward have been included in Appendix 1.

21st Century Schools Band B Programme

- 2.20** A summary of the profile for Band B 21st Century Schools is shown below.

| Band B Scheme | 2020/21 | 2021/22 | 2022/23 | 2023/24 | Total |
|---|----------------|----------------|----------------|----------------|--------------|
| | £'000 | £'000 | £'000 | £'000 | £'000 |
| Ysgol Gymraeg Bro Morgannwg | 10,656 | 3,052 | 348 | 0 | 14,056 |
| Cowbridge Primary Provision | 839 | 2,500 | 1,600 | 0 | 4,939 |
| Primary Provision Western Vale | 2,391 | 2,287 | 65 | 0 | 4,743 |
| Barry Waterfront | 1,001 | 4,291 | 2,593 | 0 | 7,885 |
| St David's Primary School | 2,482 | 1,554 | 89 | 0 | 4,125 |
| Review Primary Provision to include Cosmeston | 0 | 977 | 1,708 | 1,500 | 4,185 |
| Review Nursery Provision | 50 | 1,210 | 100 | 0 | 1,360 |

| | | | | | |
|----------------------------------|---------------|---------------|---------------|--------------|----------------|
| St Nicholas Primary | 1,665 | 2,683 | 400 | 0 | 4,748 |
| Whitmore High School | 16,604 | 5,655 | 565 | 0 | 22,824 |
| Pencoedtre High School | 14,918 | 14,546 | 3,657 | 0 | 33,121 |
| Centre of Learning and Wellbeing | 496 | 2,000 | 1,825 | 0 | 4,321 |
| Ysgol Y Deri | 509 | 5,450 | 4,000 | 1,000 | 10,959 |
| Total | 51,611 | 46,205 | 16,950 | 2,500 | 117,266 |

2.21 The Band B schemes listed above are included in the current capital programme and are funded as follows:

| Funding Source | 2020/21 £'000 | 2021/22 £'000 | 2022/23 £'000 | 2023/24 £'000 | Total £'000 |
|-----------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|------------------------|
| WG Funding | 36,591 | 18,279 | 8,244 | 1,000 | 64,114 |
| S106 monies | 7,551 | 10,134 | 4,067 | 0 | 21,752 |
| Capital receipts | 2,819 | 4,984 | 848 | 300 | 8,951 |
| Reserves and Revenue Contribution | 1,882 | 6,965 | 1,275 | 1,200 | 11,322 |
| Prudential Borrowing | 1,295 | 4,194 | 2,516 | 0 | 8,005 |
| General Capital Funding | 1,473 | 1,649 | 0 | 0 | 3,122 |
| Total | 51,611 | 46,205 | 16,950 | 2,500 | 117,266 |

2.22 The reprofiled expenditure requested at Cabinet on the 16th November 2020 is reflected above and in Appendix 1. The total cost for Band B schemes is projected to be £135.04m (2018/19 - 2023/24). In total £76.18m is being funded by WG.

Housing Improvement Plan

2.23 The 2020/21 Housing Improvement Programme budget currently totals £22.5m. It has been requested at Cabinet on the 16th November 2020 that the budget be reduced by a net figure of £2.3m which is to be carried forward into 2021/22. The funding of the 2020/21 programme has been amended as set out in the table below, along with the funding for the proposed 2021/22 programme: -

| Funding | Current 2020/21 £'000 | Amended 2020/21 £'000 | 2021/22 £'000 |
|-------------------------------|----------------------------------|----------------------------------|--------------------------|
| Major Repairs Allowance Grant | 2,764 | 2,764 | 2,764 |
| Other Grant | 263 | 267 | 1,300 |
| CERA | 12,723 | 14,840 | 6,450 |
| Unsupported Borrowing | 5,559 | 1,138 | 24,806 |

| | | | |
|---------------|---------------|---------------|---------------|
| AHG Borrowing | 515 | 515 | 0 |
| Appropriation | 700 | 700 | 0 |
| Total | 22,524 | 20,224 | 35,320 |

Next Steps

- 2.24** The next stage is for the capital bids and programme to be submitted to Scrutiny Committees for consultation. Each Scrutiny Committee will be asked to first consider the Initial Capital Programme proposals as shown in Appendix 1 and to make any recommendations for changes and to consider the capital bids shown in Appendix 2. If changes are requested or particular bids are supported, then the reasons need to be recorded in order to assist the Cabinet and the Budget Working Group in drawing up the final proposals. Corporate Performance and Resources Scrutiny Committee is the lead Scrutiny Committee and will consider both the Initial Capital Budget Proposals and any recommendations that other Scrutiny Committees have made. The responses of Scrutiny Committees must be made no later than the 16th December 2020.
- 2.25** Managers will be asked to revisit the recommended schemes contained in the final proposals prior to presentation to Cabinet and to confirm final costs and spend profiles.
- 2.26** Currently, the approved timetable requires Cabinet to approve the final budget proposals by no later than the 8th February 2021 and that Cabinet's final Capital Programme proposals will be considered by Council at a meeting to be held on 1st March 2021 to enable the Council Tax to be set by 11th March 2021.
- 2.27** Due to the late announcement of the final settlement it is proposed that the approved timetable is reviewed to ensure decisions regarding the budgets for 2021/2022 can be fully informed by the funding levels available.

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 e.g. Band B and park schemes. Building Stronger Communities capital grants are being issued to support projects being carried out by members of the community.
 - **To support learning, employment and sustainable economic growth** - Further investment in schools through the School Investment Programme with Band A

complete and development under Band B which commenced in 2019/20. Contributing as a partner in the Cardiff Capital Region City Deal will bring economic prosperity to the area. There will be continued investment in environment and regeneration programmes to support economic growth.

- **To support people at home and in their community** - Investment in housing through the Housing Improvement Programme will maintain the Welsh Housing Quality Standard and there is a new build programme. Disabled Facility Grants are also issued to residents. Investment in leisure centres and playgrounds will encourage more use and activity. The core active travel fund allocation grant from Welsh Government is used to implement active travel schemes.
 - **To respect, enhance and enjoy our environment** - In response to the climate emergency, the Council launched a project to explore how construction practices could be adapted to support decarbonisation as part the 21st Century Schools Programme. St David's CIW Primary School was designed to be low (in-use) carbon through improved building fabric, maximising renewables and its only energy source is electric. This model was further developed to deliver net-zero (in-use) carbon school buildings for Llancafarn Primary School and St Nicholas CIW Primary School. The Llancafarn Primary School scheme is due to be completed in 2021 which will make it the first net-zero carbon primary school building in Wales. Investing in the introduction of LED street lighting will bring environmental benefits. Funding has been made available for the installation of vehicle charging infrastructure and for the purchase of electric pool cars. The school decarbonisation programme consists of a variety of energy reduction measures and renewable energy installations have been identified across a number of assets within the school portfolio. Recycling is now to be sorted into separate containers, the change is aimed at improving the quality of the materials that are collected for recycling which is better for the environment and will help the Council to recycle more.
- 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.

4. Resources and Legal Considerations

Financial

- 4.1** The total net capital expenditure of the proposed programme in Appendix 1, over the 5 years, is £165.57m.
- 4.2** If the schemes shown in Appendix 1 are approved, the effect on General Fund useable capital receipts will be as shown in the following table.

| Capital Receipts | General | Ring fenced Social Services | Ring fenced Education |
|---|----------------|--|----------------------------------|
| | £'000 | £'000 | £'000 |
| Anticipated Balance as at 1st April 2021 | 4,381 | 1,339 | 4,779 |
| Anticipated Requirements – 2021/22 | (1,182) | 0 | (4,836) |
| Anticipated Receipts – 2021/22 | 0 | 0 | 57 |
| Balance as at 31st March 2022 | 3,199 | 1,339 | 0 |
| Anticipated Requirements – 2022/23 | (287) | (1,339) | (300) |
| Anticipated Receipts – 2022/23 | 0 | 0 | 300 |
| Balance as at 31st March 2023 | 2,912 | 0 | 0 |
| Anticipated Requirements – 2023/24 | (300) | 0 | 0 |
| Anticipated Receipts – 2023/24 | 0 | 0 | 0 |
| Balance as at 31st March 2024 | 2,612 | 0 | 0 |
| Anticipated Requirements – 2024/25 | 0 | 0 | 0 |
| Anticipated Receipts – 2024/25 | 0 | 0 | 0 |
| Balance as at 31st March 2025 | 2,612 | 0 | 0 |
| Anticipated Requirements – 2025/26 | 0 | 0 | 0 |
| Anticipated Receipts – 2025/26 | 0 | 0 | 0 |
| Balance as at 31st March 2026 | 2,612 | 0 | 0 |

- 4.3 The Education Capital Programme utilises general capital receipts in addition to capital receipts ring fenced for Education.
- 4.4 The capital receipt balance for Social Services has been ring fenced for Social Services capital expenditure. Whilst options are being explored by the Council, it has been assumed that the full capital receipt of £1.339m will be utilised in 2022/23.
- 4.5 In line with the overall strategy and specific suggestions proposed by the Budget Working Group, in order to resource the Capital Programme, reserves will be utilised over the period of the Capital Programme 2021/22 to 2025/26.
- 4.6 The Commercial Opportunities and Invest to save reserve will be used for invest to save schemes where robust business cases have been brought forward for consideration and in certain circumstances business critical schemes may also be funded from this reserve with the prior approval of the Head of Finance.

Employment

- 4.7 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)

- 4.8 There are no legal implications.

5. Background Papers

Bids received from departments.

Correspondence received from the Welsh Government.

| Schemes | 2021/22 | | 2022/23 | | 2023/24 | | 2024/25 | | 2025/26 | | Comments |
|---------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|----------|
| | Net | Gross | Net | Gross | Net | Gross | Net | Gross | Net | Gross | |
| | £000 | £000 | £000 | £000 | £000 | £000 | £000 | £000 | £000 | £000 | |
| Learning and Skills | 18,968 | 47,710 | 5,319 | 17,630 | 2,100 | 3,100 | 600 | 600 | 600 | 600 | |
| Social Services | 100 | 100 | 1,439 | 1,439 | 100 | 100 | 100 | 100 | 100 | 100 | |
| Environment and Housing | 35,100 | 39,164 | 22,274 | 25,038 | 20,964 | 23,728 | 19,282 | 22,046 | 16,283 | 19,047 | |
| Managing Director and Resources | 2,565 | 3,663 | 3,564 | 3,564 | 3,795 | 3,795 | 3,795 | 3,795 | 3,995 | 3,995 | |
| City Deal | 675 | 675 | 675 | 675 | 972 | 972 | 972 | 972 | 1,235 | 1,235 | |
| TOTAL CAPITAL PROGRAMME | 57,408 | 91,312 | 33,271 | 48,346 | 27,931 | 31,695 | 24,749 | 27,513 | 22,213 | 24,977 | |

RESOURCES USED TO FINANCE PROGRAMME

| | Net £000 | Gross £000 |
|--|---------------|---------------|
| Resources from Welsh Government | | |
| Supported Borrowing - General Fund | 3,422 | 3,422 |
| General Capital Grant | 2,083 | 2,083 |
| Total Resources from Welsh Government | 5,505 | 5,505 |
| Other Available Resources | | |
| General Fund Revenue/Reserves | 9,760 | 9,760 |
| Housing Reserves/Revenue | 6,450 | 6,450 |
| Housing Capital Receipts | 0 | 0 |
| Education Capital Receipts | 4,836 | 4,836 |
| General Fund Capital Receipts | 1,182 | 1,182 |
| S106 | 0 | 12,532 |
| Other External Grants | 0 | 18,608 |
| Major Repairs Allowance | 0 | 2,764 |
| Unsupported (Prudential) Borrowing | 29,000 | 29,000 |
| City Deal Borrowing | 675 | 675 |
| TOTAL RESOURCES | 57,408 | 91,312 |

GENERAL FUND CAPITAL RECEIPTS POSITION

| | General £000 | Ringfenced SS £000 | Ed £000 |
|--------------------------------------|-----------------|--------------------------|--------------|
| Balance as at 31st March 2020 | 7,539 | 1,339 | 7,598 |
| Anticipated Required in 2020/21 | -3,171 | 0 | -2,819 |
| Anticipated Receipt in 2020/21 | 13 | 0 | 0 |
| Balance as at 31st March 2021 | 4,381 | 1,339 | 4,779 |
| Anticipated Required in 2021/22 | -1,182 | 0 | -4,836 |
| Anticipated Receipt in 2021/22 | 0 | 0 | 57 |
| Balance as at 31st March 2022 | 3,199 | 1,339 | 0 |
| Anticipated Required in 2022/23 | -287 | -1339 | -300 |
| Anticipated Receipt in 2022/23 | 0 | 0 | 300 |
| Balance as at 31st March 2023 | 2,912 | 0 | 0 |
| Anticipated Required in 2023/24 | -300 | 0 | 0 |
| Anticipated Receipt in 2023/24 | 0 | 0 | 0 |
| Balance as at 31st March 2024 | 2,612 | 0 | 0 |
| Anticipated Required in 24/25 | 0 | 0 | 0 |
| Anticipated Receipt in 2024/25 | 0 | 0 | 0 |
| Balance as at 31st March 2025 | 2,612 | 0 | 0 |
| Anticipated Required in 2025/26 | 0 | 0 | 0 |
| Anticipated Receipt in 2025/26 | 0 | 0 | 0 |
| Balance as at 31st March 2026 | 2,612 | 0 | 0 |

| Schemes | 2021/22 | | 2022/23 | | 2023/24 | | 2024/25 | | 2025/26 | | Comments |
|--|---------------|---------------|--------------|---------------|--------------|--------------|------------|------------|------------|------------|--|
| | Net | Gross | Net | Gross | Net | Gross | Net | Gross | Net | Gross | |
| | £000 | £000 | £000 | £000 | £000 | £000 | £000 | £000 | £000 | £000 | |
| Learning and Skills | | | | | | | | | | | |
| Education and Schools | | | | | | | | | | | |
| Schools Investment Programme | | | | | | | | | | | |
| 21st Century School Improvement Programme | | | | | | | | | | | |
| Band B Whitmore High School | 5,000 | 5,655 | 0 | 565 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Band B Pencoedtre High School | 9,095 | 14,546 | 3,277 | 3,657 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Band B Centre of Learning and Wellbeing | 0 | 2,000 | 441 | 1,825 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Band B Ysgol Y Deri | 0 | 5,450 | 0 | 4,000 | 0 | 1,000 | 0 | 0 | 0 | 0 | |
| Band B Ysgol Gymraeg Bro Morgannwg | 1,795 | 3,052 | 0 | 348 | 0 | 0 | 0 | 0 | 0 | 0 | Reprofile requested at Cabinet on the 16th November 2020 |
| Band B Barry Waterfront | 0 | 4,291 | 386 | 2,593 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Band B Primary Provision in the Western Vale | 455 | 2,287 | 0 | 65 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Band B Cowbridge Primary Provision (YBF) | 0 | 2,500 | 347 | 1,600 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Band B St Davids Primary School | 219 | 1,554 | 0 | 89 | 0 | 0 | 0 | 0 | 0 | 0 | Reprofile requested at Cabinet on the 16th November 2020 |
| Band B St Nicholas | 671 | 2,683 | 154 | 400 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Band B Penarth Cluster - Review Primary | | | | | | | | | | | |
| Provision to Include Cosmeston | 166 | 977 | 0 | 1,708 | 1,500 | 1,500 | 0 | 0 | 0 | 0 | |
| Band B Review Nursery Provision | 391 | 1,210 | 34 | 100 | 0 | 0 | 0 | 0 | 0 | 0 | Reprofile requested at Cabinet on the 16th November 2020 |
| Childcare Offer Capital Grant | 0 | 329 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 2021/22 Capital Bids | | | | | | | | | | | |
| Old Hall, Cowbridge, renewal of roof coverings | 250 | 250 | 80 | 80 | 0 | 0 | 0 | 0 | 0 | 0 | Capital Bid approved February 2020 |
| Asset Renewal | | | | | | | | | | | |
| Schools Asset Renewal/Other | 550 | 550 | 550 | 550 | 550 | 550 | 550 | 550 | 550 | 550 | |
| Education Asset Renewal - contingency | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | |
| Slippage | | | | | | | | | | | |
| Llansannor Extension | 100 | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Requested at Cabinet on the 16th November 2020 |
| St Brides | 106 | 106 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Requested at Cabinet on the 16th November 2020 |
| Peterston Super Ely Primary Suspended Ceiling | | | | | | | | | | | |
| Renewal Phase 1 | 80 | 80 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Requested at Cabinet on the 16th November 2020 |
| St Illtyds Primary Doors | 40 | 40 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Requested at Cabinet on the 16th November 2020 |
| Total Education and Schools | 18,968 | 47,710 | 5,319 | 17,630 | 2,100 | 3,100 | 600 | 600 | 600 | 600 | |
| Total Learning and Skills | 18,968 | 47,710 | 5,319 | 17,630 | 2,100 | 3,100 | 600 | 600 | 600 | 600 | |
| Social Services | | | | | | | | | | | |
| Older Persons Accommodation | 0 | 0 | 1,339 | 1,339 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Asset Renewal | | | | | | | | | | | |
| Social Services Asset Renewal | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | |
| Total Social Services | 100 | 100 | 1,439 | 1,439 | 100 | 100 | 100 | 100 | 100 | 100 | |
| Neighbourhood Services and Transport | | | | | | | | | | | |
| Vehicle Replacement Programme | 2,002 | 2,002 | 2,272 | 2,272 | 1,164 | 1,164 | 800 | 800 | 800 | 800 | |
| Asset Renewal | | | | | | | | | | | |
| Asset Renewal | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | |
| Visible Services Highway Improvements | 300 | 300 | 300 | 300 | 300 | 300 | 300 | 300 | 300 | 300 | |
| Flood Risk Management | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | To address various flooding & drainage issues |
| Coast Protection and Land Drainage General | 110 | 110 | 110 | 110 | 110 | 110 | 110 | 110 | 110 | 110 | New responsibilities on coastal protection and land drainage |

| Schemes | 2021/22 | | 2022/23 | | 2023/24 | | 2024/25 | | 2025/26 | | Comments |
|--|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|--|
| | Net | Gross | Net | Gross | Net | Gross | Net | Gross | Net | Gross | |
| | £000 | £000 | £000 | £000 | £000 | £000 | £000 | £000 | £000 | £000 | |
| 2020/21 Capital Bids | | | | | | | | | | | |
| Car Park Refurbishments | 70 | 70 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Capital Bid approved February 2020 |
| New Household Waste Recycling Centre (HWRC) | 400 | 400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Capital Bid approved February 2020 |
| Slippage | | | | | | | | | | | |
| Murchfield Access Bridge | 17 | 17 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Requested at Cabinet on the 16th November 2020 |
| Total Visible & Transport Services | 3,499 | 3,499 | 3,282 | 3,282 | 2,174 | 2,174 | 1,810 | 1,810 | 1,810 | 1,810 | |
| Community Safety Slippage | | | | | | | | | | | |
| Upgrade of CCTV system | 345 | 345 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Requested at Cabinet on the 16th November 2020 |
| Total Community Safety | 345 | 345 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| HRA | | | | | | | | | | | |
| Housing Improvement Programme | | | | | | | | | | | |
| Total Housing Improvement Programme | 31,256 | 35,320 | 18,992 | 21,756 | 18,790 | 21,554 | 17,472 | 20,236 | 14,473 | 17,237 | Revised for Business Plan |
| Total Environment and Housing | 35,100 | 39,164 | 22,274 | 25,038 | 20,964 | 23,728 | 19,282 | 22,046 | 16,283 | 19,047 | |
| Managing Director & Resources | | | | | | | | | | | |
| Regeneration & Planning | | | | | | | | | | | |
| Barry Regeneration Partnership Project Fund | 300 | 300 | 300 | 300 | 300 | 300 | 300 | 300 | 300 | 300 | |
| S106 | | | | | | | | | | | |
| The Knap Gardens – water and biodiversity project | 0 | 105 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Approved via Delegated Authority |
| Central Park – play area improvements | 0 | 88 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Approved via Delegated Authority |
| Belle Vue Pavilion in Penarth | 0 | 667 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Approved via Delegated Authority |
| Penarth Heights Public Art | 0 | 238 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 2020/21 Capital Bids | | | | | | | | | | | |
| BSC2 | 100 | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Capital Bid approved February 2020 |
| Total Regeneration & Planning | 400 | 1,498 | 300 | 300 | 300 | 300 | 300 | 300 | 300 | 300 | |
| Private Sector Housing | | | | | | | | | | | |
| Disabled Facility Grants | 1,500 | 1,500 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | |
| Additional Disabled Facility Grants | 150 | 150 | 150 | 150 | 150 | 150 | 150 | 150 | 150 | 150 | |
| Total Private Sector Housing | 1,650 | 1,650 | 1,150 | 1,150 | 1,150 | 1,150 | 1,150 | 1,150 | 1,150 | 1,150 | |
| Resources | | | | | | | | | | | |
| Building Strong Communities Fund (CASH Grants) | 30 | 30 | 30 | 30 | 30 | 30 | 30 | 30 | 30 | 30 | |
| 2020/21 Capital Bids | | | | | | | | | | | |
| Ventilation & Lighting Upgrade to Contact One Vale | 100 | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Capital Bid approved February 2020 |
| Alps Depot Toilet Refurbishment | 100 | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Capital Bid approved February 2020 |
| All Services Asset Renewal | 0 | 0 | 1,884 | 1,884 | 2,115 | 2,115 | 2,115 | 2,115 | 2,315 | 2,315 | |

| Schemes | 2021/22 | | 2022/23 | | 2023/24 | | 2024/25 | | 2025/26 | | Comments |
|--|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|--|
| | Net | Gross | Net | Gross | Net | Gross | Net | Gross | Net | Gross | |
| | £000 | £000 | £000 | £000 | £000 | £000 | £000 | £000 | £000 | £000 | |
| Slippage | | | | | | | | | | | |
| Toilet Refurbishment Civic Offices | 85 | 85 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Requested at Cabinet on the 16th November 2020 |
| ICT Schemes | | | | | | | | | | | |
| ICT allocation | 200 | 200 | 200 | 200 | 200 | 200 | 200 | 200 | 200 | 200 | Future years IT projects. |
| Total Resources | 515 | 515 | 2,114 | 2,114 | 2,345 | 2,345 | 2,345 | 2,345 | 2,545 | 2,545 | |
| Total Managing Director & Resources | 2,565 | 3,663 | 3,564 | 3,564 | 3,795 | 3,795 | 3,795 | 3,795 | 3,995 | 3,995 | |
| City Deal | | | | | | | | | | | |
| City Deal | 675 | 675 | 675 | 675 | 972 | 972 | 972 | 972 | 1,235 | 1,235 | |
| Total City Deal | 675 | 675 | 675 | 675 | 972 | 972 | 972 | 972 | 1,235 | 1,235 | |
| Total Value of Capital Programme | 57,408 | 91,312 | 33,271 | 48,346 | 27,931 | 31,695 | 24,749 | 27,513 | 22,213 | 24,977 | |

| Ref | | 2021/22 | | 2022/23 | | 2023/24 | | 2024/25 | | 2025/26 | | Total | Scheme Priority Rating | Risk Assessment | Corporate Priority | WFGA Score |
|------|--|------------|------------|---------|-----------|---------|-----------|---------|-------|---------|-------|------------|------------------------|-----------------|--------------------|------------|
| No | Scheme Title | £000 | £000 | £000 | £000 | £000 | £000 | £000 | £000 | £000 | £000 | £000 | | | | |
| | Learning & Skills | | | | | | | | | | | | A-F | H/M/L | 0-3 | |
| L1 | Temporary expansion of places at Ysgol Y Deri - , Across the September 2021 and September 2022 intakes, it is estimated there will be a net increase of 44 pupils requiring placements at Ysgol Y Deri. There are no more cost effective methods of expanding Ysgol Y Deri within the existing building footprint. Therefore, it is proposed that demountable classroom accommodation is installed on the site from September 2021. This would provide sufficient accommodation for the projected 44 pupils requiring placements prior to the opening of the new school building. | 700 | 700 | - | - | - | - | - | - | - | - | 700 | B, Ci, Cii, Ciii | H | 37,290 | 4 |
| L2 | Old Hall, Cowbridge, renewal of roof coverings - This capital scheme was submitted as part of the 2020/21 process and has already been approved for capital funding however the amount previously estimated is now higher due to inflated costs. The original capital bid submitted was £330k, this was approved over the two financial years 2021/22 £250k and 2022/23 £80k, however the current estimate is £345 in 2021/22. Therefore this Capital bid is to increase the capital allocation by £15k and allocate the entire budget in the 2021/22 financial year. | 95 | 95 | - | 80 | - | 80 | - | - | - | - | 15 | A | M | 2 | 2 |
| | | 795 | 795 | - | 80 | - | 80 | - | - | - | - | 715 | | | | |
| | Social Services | | | | | | | | | | | | | | | |
| S1 | Southway, Cartref and Ty Dyfan upgrade - Replacement of 2 passenger lifts (in Cartref, Southway and Ty Dyfan). the relocation of the resident lounge in Ty Dyfan. Refurbishment of 7 sluice rooms across all four homes to aid infection control and the dementia friendly refurbishment of the bedrooms in Ty Dyfan and Cartref Porthceri. | 455 | 455 | - | - | - | - | - | - | - | - | 455 | A/B/C1/D/E | M/H | 1 2 3 | 4 |
| | | 455 | 455 | - | - | - | - | - | - | - | - | 455 | | | | |
| | Neighbourhood & Transport Services | | | | | | | | | | | | | | | |
| NST1 | Carriageway resurfacing/Surface treatments - Rolling programme of resurfacing and treatment works in accordance with the Council's Highways and Engineering 3 year plan. | 2,250 | 2,250 | 2,350 | 2,350 | 2,450 | 2,450 | 2,550 | 2,550 | 2,650 | 2,650 | 12,250 | A | H | 2 | 5 |
| NST2 | New Household Waste Recycling Centre (HWRC)- Western Vale - The closure of the existing rented HWRC within the Llandow Industrial Trading Estate which will impact the Council's ability to meet recycling and composting targets with resultant penalties. | 1,000 | 1,000 | - | - | - | - | - | - | - | - | 1,000 | Ci | H | 3 | 5 |
| NST3 | Atlantic Trading Estate- Operations Fleet Parking. To Develop land on ATE Barry to accommodate Neighbourhood services :Operations Waste and Recycling collection vehicles. | 2,000 | 2,000 | 1,000 | 1,000 | - | - | - | - | - | - | 3,000 | Ci | H | 3 | 5 |
| NST4 | Footway Renewal - Renewal of footways under the requirements set out in Section 36-61 of the Highways Act 1980. Potential saving to revenue budget are as follows: £20k 2021/22, £25k 2022/23, £30k 2023/24 and £35k 2024/25. | 250 | 250 | 250 | 250 | 250 | 250 | 250 | 250 | 250 | 250 | 1,250 | B | H | 2 | 5 |
| NST5 | Llanmaes Village Flood Risk Management scheme - To construct a flood risk management scheme to protect 48 properties in the village of Llanmaes from surface water flooding. Total scheme cost £1.415m with pending grant funding of £1.203m (net £212k) | 212 | 212 | - | - | - | - | - | - | - | - | 212 | Cii | H | 2 | 5 |
| NST6 | Barry Leisure Centre, boiler renewal - The heating and hot water boilers at Barry Leisure Centre are beyond their planned economic life being approximately 30 years old and are in a very poor condition. Regular repairs are required to ensure their continued operation which is hampered by the decreasing supply of spares. | 350 | 350 | - | - | - | - | - | - | - | - | 350 | B | M | 2 | 4 |
| NST7 | Penarth Leisure Centre, Water heaters renewal - The water heaters at Penarth Leisure Centre are beyond their planned economic life being approximately 30 years old and are in a very poor condition. Regular repairs are required to ensure their continued operation which is hampered by the decreasing supply of spares. | 75 | 75 | - | - | - | - | - | - | - | - | 75 | B | M | 2 | 4 |
| NST8 | Penarth Leisure Centre, High Level Glazing Panels - Isolated emergency repairs were carried out, but further remedial works to all the remaining glazing at this level is urgently required. Unless remedial works are carried out there is a serious risk that the centre will need to be closed on health and safety grounds. | 60 | 60 | - | - | - | - | - | - | - | - | 60 | A | H | 1 | 4 |

| Ref No | Scheme Title | 2021/22 | | 2022/23 | | 2023/24 | | 2024/25 | | 2025/26 | | Total £000 | Scheme Priority Rating | Risk Assessment | Corporate Priority | WFGA Score |
|--------|---|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|------------------------|-----------------|--------------------|------------|
| | | £000 | £000 | £000 | £000 | £000 | £000 | £000 | £000 | £000 | £000 | | | | | |
| NST9 | Penarth Esplanade Highway Infrastructure Improvements - This scheme is proposed to incorporate key improvements to existing features including kerb lines, build-outs, pedestrian crossings, signage and footways as well as full resurfacing of the Esplanade carriageway and a scheme to regularise and relax parking restrictions on Penarth Esplanade and adjacent roads in the vicinity of the pier and pavilion which are currently subject to no waiting at any time restrictions. | 400 | 400 | - | - | - | - | - | - | - | - | 400 | Ci | M | 2 | 5 |
| | | 6,597 | 6,597 | 3,600 | 3,600 | 2,700 | 2,700 | 2,800 | 2,800 | 2,900 | 2,900 | 18,597 | | | | |
| | Regeneration & Planning | | | | | | | | | | | | A-F | H/M/L | 0-3 | |
| R1 | Cosmeston Community Hub - 'A room with a view' - Provision of a unique, sustainable, multi-use community hub overlooking the lake at Cosmeston Lakes Country Park. Available to a wide range of user groups and providing a wide range of activities for residents, whilst extending tourism and educational opportunities whilst highlighting the sites cultural / natural heritage. | 120 | 120 | - | - | - | - | - | - | - | - | 120 | Ci | H | 2 | 5 |
| R2 | Cosmeston Medieval Village Byre - To replace the existing roof structure and thatched roof covering to the Byre at Cosmeston Medieval village as it has deteriorated and is in a poor state of repair. The structure will need to be closed on health and safety grounds if works are not undertaken within the next twelve months as the building is becoming unsafe and not fit for use. | 65 | 65 | - | - | - | - | - | - | - | - | 65 | A | H | 2 | 4 |
| R3 | Cosmeston Gateway Improvement - To improve the existing gateway access into the lakeside area of the Country park and improve facilities for users. | 165 | 165 | - | - | - | - | - | - | - | - | 165 | A/Ci | H | 2 | 5 |
| R4 | Wales Coast Path - Penarth to Lavernock - The cliff line between Lavernock Point and Penarth has recently been affected by two large cliff falls. This has had the effect of bringing the Wales Coast Path within 2.0m of the cliff edge. It has further been advised that the geology of the effected section is Marl (mudstone) and that as such it is likely that further falls should be anticipated at this section. The path is also in significant disrepair, one instance of injury has been reported. The project would roll back the path into a neighbouring field thus providing an increased margin from the cliff edge and avoiding the scoured section. | 49 | 49 | - | - | - | - | - | - | - | - | 49 | A | M | 2 | 3 |
| R5 | Porthkerry Play Area - To renovate and extend the play area at Porthkerry Country Park and provide a new multi-use destination, suitable for a wide range of age groups and abilities. The proposal will develop Porthkerry as a destination venue, benefiting both residents and visitors to the Vale, providing an area for health and wellbeing. | 99 | 99 | - | - | - | - | - | - | - | - | 99 | A/Ci | H | 2 | 5 |
| R6 | Cosmeston Boardwalk - To replace the main arterial wooden boardwalks at Cosmeston Lakes Country park that traverse through a protected S.S.I wetland, linking up with the visitor centre / café, Medieval village and Bridleway running through the centre of the country park, with recycled plastic materials. | 92 | 92 | - | - | - | - | - | - | - | - | 92 | A/Ci | H | 2 | 5 |
| R7 | Engine Room Rear Car Park - Installation of new car park to the rear of the Engine Room (formerly BSC2) in order to accommodate dedicated space for tenants – NHS (approx. 60) & Private Sector and free up space to the front of the building to be charged for. | 150 | 150 | - | - | - | - | - | - | - | - | 150 | Ci | H | 2 | 2 |
| | | 739 | 739 | - | - | - | - | - | - | - | - | 739 | | | | |
| | Total | 8,586 | 8,586 | 3,520 | 3,520 | 2,700 | 2,700 | 2,800 | 2,800 | 2,900 | 2,900 | 20,506 | | | | |