

Meeting of:	Cabinet
Date of Meeting:	Monday, 11 January 2021
Relevant Scrutiny Committee:	Corporate Performance and Resources
Report Title:	Capital Monitoring for the period 1st April 2020 to 30th November 2020
Purpose of Report:	To advise Cabinet of the progress on the 2020/21 Capital Programme for the period 1st April 2020 to 30th November 2020 and to request changes to the Capital Programme.
Report Owner:	Executive Leader and Cabinet Member for Performance and Resources
Responsible Officer:	Carys Lord
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 2020 to 30th November 2020. Details by scheme are shown in Appendix 1. • The report sets out any requested changes to the 2020/21 and future years Capital Programme.

Recommendations

It is recommended:-

1. That Cabinet notes the progress made on the 2020/21 Capital Programme.
2. That Cabinet refers this report to Corporate Performance and Resources Scrutiny Committee for consideration.
3. That Cabinet notes the use of Delegated Authority in relation to the following:
 - Education Asset Renewal Contingency Budget - Vire £5k from this scheme to the Ysgol Pen Y Garth Roof Renewal scheme.
 - Cardiff Road, Barry Speeding and Gateway Enhancements - Vire £25k from the Traffic Signal Upgrades budget to a new scheme called 'Cardiff Road, Barry Gateway Enhancements.
 - Dinas Powys Sustainable Transport - Include this new scheme on the Capital Programme with a budget of £563k, split £380k in 2020/21 and £183k in 2021/22, to be funded from s106 monies.
 - Ogmore by Sea/St Brides Major Sustainable Transport Improvements - Increase this scheme budget by £62k in the 2020/21 Capital Programme using S106 sustainable transport monies.
 - New Build - Vire £1 million from the Acquisitions budget (within new builds) and create a separate budget called Homelessness Phase 2 Project.
 - TRI Thematic Grants Programme - Allocate £92k of this grant budget to install hospitality infrastructure in Penarth Town Centre and increase this scheme budget in the 2020/21 Capital Programme by £23k to be funded from the Capital Economic Regeneration reserve.
4. That Cabinet notes the use of Emergency Powers in relation to the following:
 - St Cyres Hygiene Room - Include a new scheme in the 2020/21 Capital Programme with a budget of £18k, to be funded by a contribution of £4k from the ALN Resources Pupil Support revenue budget and £14k from the School Organisation repairs and maintenance revenue budget.
 - Pendoylan C/W Primary School Render - Include this new scheme in the 2020/21 Capital Programme with a budget of £19.5k, to be funded £16.5k grant and £3k revenue contribution from the School.
 - Childcare Offer Capital grant - Small Grant Scheme COVID 19 - Include this scheme in the 2020/21 Capital Programme with a budget of £40k, to be funded by a grant from Welsh Government.
 - Safe Routes in Communities - Porthkerry Road/Romilly Road/Windsor Road Active Travel scheme - Include the additional £20k in the 2020/21 Capital Programme to be funded by a grant from Welsh Government.
 - Circular Economy Grants - Include three new grants totalling £1.108m in the 2020/21 Capital Programme, to be funded by grants from Welsh Government.

- Building Stronger Communities Fund (CASH Grants) - Vire the £3K underspend on the playground refurbishment scheme to this scheme. Increase this scheme in the 2020/21 Capital Programme by £6k to be funded by a £4.5k contribution from Llandough Community Council and a contribution of £1.5k from the Playground Maintenance revenue budget.
 - Local Nature Partnership Cymru Grant - Increase the 2020/21 Capital Programme by £62k to be funded from the Local Nature Partnership grant.
 - Toilet Refurbishment Civic Offices - Increase this budget in the 2020/21 Capital Programme by £21k to be funded by a contribution from the facilities revenue budget.
5. That Cabinet approves the following changes to the 2020/21 and future years Capital Programme:-
- Childcare Offer Capital Grant - Carry forward £441k into the 2021/22 Capital Programme.
 - Llanfair Primary Playground Repairs - Carry forward £10k into the 2021/22 Capital Programme.
 - Albert Primary External Repairs - Carry forward £28k into the 2021/22 Capital Programme.
 - Albert Primary School, new classroom block - Carry forward £54k into the 2021/22 Capital Programme.
 - WelTAG 1 Study Transport Link from the Five Mile Lane to Cardiff Airport - Carry forward £15k into the 2021/22 Capital Programme.
 - Rhoose Sustainable Transport - Carry forward £470k into the 2021/22 Capital Programme.
 - Dimming of Street Lighting/Fitting of LED lanterns - Carry forward £397k into the 2021/22 Capital Programme.
 - Cowbridge Leisure Centre Roofing - Carry forward £349k into the 2021/22 Capital Programme.
 - Llantwit Major Leisure Centre - Rebuild brickwork - Carry forward £75k into the 2021/22 Capital Programme.
 - New Household Waste Recycling Centre (HWRC) - Carry forward £530k into the 2021/22 Capital Programme.
 - Resource Recovery Facility - Carry forward £1,498k into the 2021/22 Capital Programme.
 - Waste grant WG 1920 - Carry forward £2,117k into the 2021/22 Capital Programme.
 - Green Flag Parks - Carry forward £12k into the 2021/22 Capital Programme and rename this scheme Gladstone Park Interpretation Scheme. Also, to increase the 2021/22 Capital Programme budget by £11k s106 monies.

- Barry Regeneration Partnership - Carry forward £600k of this budget into the 2021/22 Capital Programme.
- Penarth Heights Public Art - Carry forward £54k into the 2021/22 Capital Programme.
- North Penarth Open Space Improvements - Carry forward £45k into the 2021/22 Capital Programme.
- Ogmere Community Facility and Associated Play Area - Increase this budget by £6k to be funded by a revenue contribution from the Building Strong Communities revenue budget.
- Ventilation & Lighting Upgrade to Contact One Vale - Carry forward £145k into the 2021/22 Capital Programme.
- BSC2 - Carry forward £293k into the 2021/22 Capital Programme.
- Building Strong Communities Fund (CASH Grants) - Increase this budget in the 2020/21 Capital Programme by £8k to be funded by a revenue contribution from the Building Strong Communities revenue budget.

Reasons for Recommendations

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

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 Appendix 1 details financial progress on the Capital Programme as at 30th November 2020.
- 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** Education Asset Renewal Contingency Budget - Delegated authority has been used to vire £5k from this scheme to the Ysgol Pen Y Garth Roof Renewal scheme. New canopies were specified and initially quoted for at £18.5k. Following a more detailed inspection of the site, it was found that the shallow soffit overhang required the installation of a goalpost frame with posts fixed to the brickwork to achieve a sensible pitch on the canopy otherwise water will sit on top of the polycarbonate and likely cause issues in the future. This led to the cost increasing to £20.5k to accommodate these design requirements. The £5k that has been requested includes a small contingency.
- 2.4** St Cyres Hygiene Room - The school have paid for works to be carried out to the hygiene room and central education has agreed to reimburse the school for these costs. The total costs of the works is £18k. Emergency powers have been used to include a new scheme in the 2020/21 Capital Programme with a £4k contribution from the ALN Resources Pupil Support revenue budget and £14k from the School Organisation repairs and maintenance revenue budget.
- 2.5** Pendoylan C/W Primary School Render - The school have been awarded a Capital Repairs and Maintenance Programme grant through the Diocese to contribute towards the removal of loose render and to re-render the external perimeter walls. The total cost of the works is anticipated to be £19.5k and the grant is for 85% of this cost. Emergency powers have been used to include this new scheme in the 2020/21 Capital Programme with £16.5k to be funded by grant and a £3k revenue contribution from the school.
- 2.6** Childcare Offer Capital grant - Small Grant Scheme COVID 19 - The Council has been awarded an additional sum of £40k towards the capital Small Grant Scheme. The funding relates to the period 2020/21 and must be utilised in full by 31st March 2021. This grant can be used to specifically support childcare providers to buy extra capital items and/or to undertake physical adaptations to premises, to enable them to operate in a Covid-secure manner. Emergency powers have been used to include this scheme in the 2020/21 Capital Programme called Small Grant Scheme – COVID-19 allocation with a budget of £40k, to be funded by a grant from Welsh Government.
- 2.7** Childcare Offer Capital Grant - Education have decided to commence with the original scheme for Llanfair. The scheme has been out to tender and the preferred contractor has been identified. The delay on the decision of which size scheme to commence has resulted in the contractor not being instructed in time to meet the development timescales originally planned. Construction is now due to take place during the summer holidays 2021. It is requested to carry forward £441k into the 2021/22 Capital Programme.
- 2.8** Llanfair Primary Playground Repairs - This scheme is going to be carried out alongside the Llanfair Childcare Offer Grant Capital scheme mentioned above. As

this will not be until the Summer 2021 it is requested that £10k is carried forward into the 2021/22 Capital Programme.

- 2.9** Albert Primary External Repairs - It is requested to carry forward this £28k budget into the 2021/22 Capital Programme due to the party wall issues and the restrictions on site. This scheme is anticipated to be carried out during the summer holidays 2021.
- 2.10** Albert Primary School, new classroom block - The plans for this scheme have been submitted for consideration and the process should take up to six weeks for approval. It is anticipated this scheme will commence on site in February 2021. The full budget will not be able to be spent this financial year and the scheme will run into 2021/22. It is therefore requested to carry forward £54k into the 2021/22 Capital Programme.

Environment & Housing

- 2.11** Cardiff Road, Barry Speeding and Gateway Enhancements - There have been highway safety concerns raised regarding the speed of traffic on Cardiff Road, Barry (A4055) by the pedestrian crossing near Laura Street. In an attempt to discourage speeding and enhance safety, it is proposed to have a new gateway feature and VA sign installed to deal with ongoing concerns. This scheme is currently estimated to cost £25k. Delegated authority has been used to vire £25k from the Traffic Signal Upgrades budget to a new scheme called 'Cardiff Road, Barry Gateway Enhancements' for these works to be carried out as a matter of urgency this financial year. The £25k minor works allocated under Traffic Signal Upgrades budget has been deferred to future years subject to available budget at that time.
- 2.12** Dinas Powys Sustainable Transport - Delegated authority has been used to include this new scheme in the Capital Programme with a budget of £563k, split £380k in 2020/21 and £183k in 2021/22, to be funded from S106 monies. Works will include Murch Road and associated sustainable transport improvements and include Cardiff Road sustainable transport improvements.
- 2.13** Ogmore by Sea/St Brides Major Sustainable Transport Improvements - Delegated authority has been used to increase this scheme budget by £62k in the 2020/21 Capital Programme using S106 sustainable transport monies. The capital project comprises numerous sustainable transport schemes throughout Ogmore by Sea and St. Bride's Major to improve infrastructure for pedestrians and public transport, including a footpath enhancement scheme outside the shops/new village hall, reconstruction of the lane between Marine Drive and the Public Open Space adjoining the coastal path, cycle stands at the toilet block at Rivermouth Car Park and at Three Golden Cups and 3 bus shelter perches.
- 2.14** New Build - Cabinet at its meeting on the 16th November 2020 gave approval to deliver a development of temporary accommodation, in response to the

Homelessness crisis caused by the COVID-19 pandemic, at the former Civic Amenity site adjacent to the Court Road Depot, Barry . The scheme has been awarded an indicative funding allocation of £197k from Welsh Government to support the delivery the project. There is capacity within the Housing Development Budget 2020/21 to accommodate the scheme and delegated authority has been used to vire £1 million from the Acquisitions budget (within new builds heading) and create a separate budget to deliver the scheme by the 31st March 2021.

2.15 Safe Routes in Communities - Porthkerry Road/Romilly Road/Windsor Road Active Travel scheme - The Council had received an additional award of funding of £20k in relation Safe Routes in Communities (SRIC) Grant from Welsh Government. The funding relates to the period 1 April 2020 to 31 March 2021. The reason for additional funding is that there have been complaints by residents to the Deputy Minister, as well as to the Vale of Glamorgan Council, that residents are parking on the newly widened pavements and this needs to be prevented. The Vale of Glamorgan Highways team will install bollards on the improved junctions to prevent pavement parking. They will also implement an appropriate TRO and other safety improvements in this area. Emergency powers have been used to include the additional £20k in the 2020/21 Capital Programme.

2.16 Circular Economy Grants - The Council has received three awards of funding in relation to the Circular Economy Funding:-

-Up to £250k for recycling bins for flats and apartments for collections blueprint service roll out.

-Up to £358k to support the construction of a reuse shop located next to the household waste and recycling centre with Atlantic Trading Estate, Barry.

-Up to £500k for sorting equipment and baler for collections blueprint service roll out.

The funding relates to the period 1st October 2020 to the 31st March 2021. The purpose of the funding is to enable the Council to deliver a capital project to support the move to a circular economy in Wales where waste is avoided, and materials are kept in use for as long as possible. Emergency powers have been used to include these grants into the 2020/21 Capital Programme.

2.17 WelTAG 1 Study Transport Link from the Five Mile Lane to Cardiff Airport - Resources will not be available to progress this scheme until next financial year. It is requested to carry forward £15k into the 2021/22 Capital Programme.

2.18 Rhoose Sustainable Transport - This scheme is being delayed to allow the summer holidays to be utilised for construction, ensuring little or no impact is caused on the school during current covid restrictions. It is therefore requested to carry forward £470k into the 2021/22 Capital Programme.

- 2.19** Dimming of Street Lighting/Fitting of LED lanterns - This scheme has been delayed as the Salix loans scheme has taken more time than anticipated and with only two staff members in the team who are also dealing with daily running operations/ faults/ maintenance the scheme will not be able to be delivered in full this financial year. £100k is anticipated to be spent by the end of the financial year. It is therefore requested to carry forward £397k into the 2021/22 Capital Programme.
- 2.20** Cowbridge Leisure Centre Roofing - A formal contract is being drawn up by Legal with Legacy Leisure for the Salix agreement. The tender will need to be revisited to review the specifications. As this is a roof scheme it would be beneficial to carry out the works during the spring/summer months. It is therefore requested to carry forward £349k into the 2021/22 Capital Programme.
- 2.21** Llantwit Major Leisure Centre Rebuild brickwork - This scheme has been out to tender, unfortunately the Council did not receive any tenders and therefore this scheme will need to be re-tendered. It is requested to carry forward £75k into the 2021/22 Capital Programme.
- 2.22** New Household Waste Recycling Centre (HWRC) - The land required for this scheme will not be able to be procured before March 2021 due to the liabilities and limited land options that are available. It is therefore requested to carry forward £530k into the 2021/22 Capital Programme.
- 2.23** Resource Recovery Facility - The contractors have been appointed to construct the Waste Transfer Station which is subject to planning. A decision is anticipated early March 2021. The capital scheme is estimated to be completed December 2021 (subject to planning), all of the funding will be committed in 2021/22. It is therefore requested that £1,498k is carried forward into the 2021/22 Capital Programme.
- 2.24** Waste Grant WG 1920 - The contractors have been appointed to construct the Waste Transfer Station which is subject to planning. A decision is anticipated early March 2021. The capital scheme is estimated to be completed December 2021 (subject to planning), all of the funding will be committed in 2021/22. It is therefore requested that £2,117k is carried forward into the 2021/22 Capital Programme.
- 2.25** Green Flag Parks - This budget is going to be used for the Gladstone Park Interpretation Scheme. This scheme will be carried out in 2021/22. It is requested to carry forward £12k into the 2021/22 Capital Programme and to rename this scheme Gladstone Park Interpretation Scheme. The Provincial House public open space s106 allocation will also contribute towards this scheme and it is requested that the 2021/22 budget is therefore increased by £11k. The total budget will be £23k.

Managing Director and Resources

- 2.26** TRI Thematic Grants Programme - Delegated authority has been used to allocate £92k of this grant budget to install hospitality infrastructure (known as parklets) in the run up to Christmas, to facilitate footfall and trade in Penarth Town Centre. The total cost of the supply and installation of the Parklets is £115k and therefore requires match funding of £23k. Delegated authority has also been used to increase this scheme in the 2020/21 Capital Programme by £23k to be funded from the Capital Economic Regeneration reserve.
- 2.27** Building Stronger Communities Fund (CASH Grants) - A multi-use games area (MUGA) has recently been installed at King George V Playing Fields located adjacent to the current children's play area. The possibility of fencing off the MUGA and playground was considered as there is a known issue in this area concerning dog fouling however the MUGA budget would not cover this cost. It was considered that by fencing off the area it will help enhance the enjoyment of the two facilities and protect children. The total cost of this works is £9k. The playgrounds refurbishment scheme is £3k underspent and emergency powers has been used to vire the underspend to this scheme and also to increase this scheme in the 2020/21 Capital Programme by £6k to be funded by a £4.5k contribution from Llandough Community Council and a contribution of £1.5k from the Playground Maintenance revenue budget.
- 2.28** Local Nature Partnership Cymru Grant - The Council has been awarded a grant of £62k additional funding through the Local Nature Partnership in relation to the Local Places for Nature Capital funding scheme 2020/21. Emergency powers have been used to increase the 2020/21 Capital Programme by £62k to be funded from this grant which must be spent by 31st March 2021.
- 2.29** Toilet Refurbishment Civic Offices - The current budget for this scheme is £242k, split over 2020/21 and 2021/22. The tenders for this scheme have been returned and are over budget. The lowest tender received is £231k, which, when fees and other costs are combined, gives a total expenditure of £272k (£30k over budget). The tender can be reduced by adjusting contingencies and provisional sums, but it is felt that any reduction in the scope of work and/or the reduction in the quality of fittings, would prove counter productive in the long term. It has been proposed to negotiate a reduced tender sum of approximately £224k giving a total expenditure of £263k resulting in an overspend of £21k against the existing budget. To enable the works to commence as soon as possible, emergency powers have been used to increase this budget in the 2020/21 Capital Programme by £21k to be funded by a contribution from the Facilities revenue budget.
- 2.30** Barry Regeneration Partnership - It is requested to carry forward £600k of this budget into the 2021/22 Capital Programme. The Welsh Government has aligned its Transforming Towns Fund to support the delivery of strategic and thematic projects identified in the Regional Plan, this will carry on into next

financial year and this budget may be required for match funding. Consideration is also currently being given to using this budget to match fund possible future land purchases to facilitate the coordinated redevelopment of key areas forming part of the Barry Town Centre Gateway Regeneration Project.

- 2.31** Penarth Heights Public Art - Phase one of the Dingle Park scheme within this budget has been completed and the artist has been appointed for phase two. However, the works will not be able to commence until the summer, it is therefore requested to carry forward £54k into the 2021/22 Capital Programme.
- 2.32** North Penarth Open Space Improvements - The remainder of this budget is to contribute towards Belle Vue Play Area and these works will not be carried out until next financial year. It is requested to carry forward £45k into the 2021/22 Capital Programme.
- 2.33** Ogmore Community Facility and Associated Play Area - A further £6k from the Strong Communities Grant Fund (SCGF) has been approved towards the cost of the kitchen at Ogmore by Sea Village Hall. It is requested to increase this budget by £6k to be funded by a revenue contribution from the Building Strong Communities revenue budget.
- 2.34** Ventilation & Lighting Upgrade to Contact One Vale - The scheme design is awaiting sign off. Staff will need to be relocated for these works to be carried out. Options are still being considered, this scheme will not be able to be carried out until next financial year, it is therefore requested to carry forward £145k into the 2021/22 Capital Programme.
- 2.35** BSC2 - The works for this scheme are currently being tendered and are due back in January. The fire stopping works are currently on site. This scheme has been delayed as the majority of the economy and regeneration staff have been spending their time on Covid emergency support measures such as Town Centre works and the issuing of grants. It is anticipated that £115k will be spent by the end of March, it is therefore requested to carry forward £293k into the 2021/22 Capital Programme.
- 2.36** Building Strong Communities Fund (CASH Grants) - It is requested to increase this budget in the 2020/21 Capital Programme by £8k in relation to Penllyn Community Council's play space project in Ystradowen. This will be funded by a revenue contribution from the Building Strong Communities revenue 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 :-

- **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 is recognised that more can be achieved and better services can be provided by collaboration and it encourages this as a way of working in the future which includes providing funding to work with local communities.
- 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 30th NOVEMBER 2020**

PROFILE TO DATE £'000	ACTUAL SPEND 2020/21 £'000		APPROVED PROGRAMME 2020/21 £'000	PROJECTED OUTTURN 2020/21 £'000	VARIANCE AT OUTTURN 2020/21 £,000		COMMENTS
		SUMMARY					
27,985	24,770	Directorate of Learning and Skills	57,325	56,795	530		
408	169	Directorate of Social Services	1,050	1,052	-2		
10,287	9,013	Directorate of Environment and Housing	41,450	34,886	5,456		
2,970	2,674	Directorate of Managing Director and Resources	9,630	8,509	1,121		
0	0	City Deal	1,313	1,313	0		
41,650	36,626	TOTAL	110,768	102,555	7,105		

PROFILE TO DATE	ACTUAL SPEND 2020/21		APPROVED PROGRAMME 2020/21	PROJECTED OUTTURN 2020/21	VARIANCE AT OUTTURN 2020/21	PROJECT SPONSOR	COMMENTS
£000	£000		£000	£000	£000		
		Directorate of Learning and Skills Education & Schools					
7,153	8,253	Band B Ysgol Gymraeg Bro Morgannwg	10,656	10,656	0	P Ham	Works have started on site and are progressing in line with agreed programme. New bus drop off, main entrance, 3 storey teaching block and 3G pitch now transferred to the Council. Programme now focusses on refurbishment works.
10,699	9,965	Band B Whitmore High school	16,604	16,604	0	P Ham	Works have started on site and are progressing in line with agreed programme. New build due to be completed for September 2021 opening.
5,420	4,406	Band B Pencoedtre High School	14,918	14,918	0	P Ham	Works have now started on site and progressing in line with agreed programme. The steel frame is currently being erected.
100	5	Band B Centre of Learning & Wellbeing	496	496	0	P Ham	Feasibility completed, preferred site established. Education consultation underway and due to be completed January 2021. Procurement of contractor due to take place February 2021. Construction due to commence December 2021.
104	29	Band B Ysgol Y Deri	509	509	0	P Ham	Feasibility completed and preferred site identified and in the process of agreeing Heads of Terms with WG to purchase land. Education consultation launched on 6 November 2020 and due to complete 20 December 2020. Outline Planning Application will be progressed early in the new year.
0	0	Band B Schemes Waterfront	1,001	1,001	0	P Ham	Revised agreement with the consortium approved. Scheme has been delayed and will be completed for September 2022. PAC due to be launched early in the new year.
766	120	Band B Schemes Primary Provision in the Western Vale	2,391	2,391	0	P Ham	Construction has started onsite. Scheme has been delayed due to issues with S106 land transfer from developer. Currently assessing impact on the programme.
748	146	Band B Schemes St David's Primary School	2,482	2,482	0	P Ham	Construction started onsite September 2020 and progressing in line with agreed programme.
150	129	Band B Schemes St Nicholas Primary School	1,665	1,665	0	P Ham	Design completed and currently being progressed through the planning process. Currently considering options to overcome Highways concerns and Planning application has been deferred. Profiles are being looked at and will be requested to be updated shortly
139	3	Band B Cowbridge	839	839	0	P Ham	Consultation on revised proposal ended on 23 November and Cabinet due to consider Consultation Report on 21 December. Procurement to take place early in the new year with a view to appoint a contractor in March 2021.
10	0	Band B Review Nursery Provision	50	50	0	P Ham	Currently undertaking feasibility.
0	3	Band B Preparatory Works Changing Rooms etc.	0	3	(3)	P Ham	Scheme Complete. Overspend will be funded from contingency budget.
110	271	Childcare Offer Capital Grant	1,551	1,110	441	P Ham	Works are on site at Gladstone Primary and due to complete mid December. Cabinet approved the appointment of the contractor on 24 February 2020 to carry out the welsh medium scheme, the planning application has been submitted and we are anticipating to start on site in March 2021, profiles are being looked at and will be requested to be updated shortly. Llanfair scheme is proposed to be carried out during the summer holidays. Emergency powers detailed as part of this report. Request to carry forward £441k as part of this report.
		Additional WG Education Asset Renewal Funding					
0	0	Albert Primary External Repairs	30	2	28	P Ham	Request to carry forward £28k as part of this report.
71	63	Barry Island Primary Boiler Renewal	100	100	0	P Ham	Scheme complete, account to be finalised.
41	1	Barry Island Primary Drainage	50	50	0	P Ham	Flood alleviation works were completed in the Summer holidays with further remedial works to existing drainage in October. Replacement of a run of drainage involving excavation works still to be carried out.
37	30	Cadoxton Primary Rewire Nursery & Dining Block	37	37	0	P Ham	Scheme complete, account to be finalised.
35	0	Cogan Primary Pitched Roof Renewal	40	40	0	P Ham	Works nearing completion.
40	0	Dinas Powys Primary (Junior Site) Windows	40	40	0	P Ham	Scheme complete, account to be finalised.
300	260	Gwenfo Primary Flat Roof Renewal	300	300	0	P Ham	Scheme complete, minor snagging outstanding. Account to be finalised.
27	0	High Street Primary Structural Repairs Phase 1	40	40	0	P Ham	Original scheme complete, some surplus budget however there are further structural issues, a survey has been carried out, awaiting the report.
17	8	High Street Primary Rewire Phase 2	34	34	0	P Ham	Scheme complete, account to be finalised.
229	173	Holton Primary Structural Repairs Phase 2	229	229	0	P Ham	Scheme complete, account to be finalised.
155	135	Holton Primary Boiler Renewal	155	155	0	P Ham	Scheme complete, account to be finalised.
22	18	Llandough Primary Rewire Phase 2	22	22	0	P Ham	Scheme complete, account to be finalised.
40	0	Llandough Primary WC Refurbishment	40	40	0	P Ham	Scheme complete, account to be finalised.
35	1	Rhws Primary WC Refurbishment	35	35	0	P Ham	Scheme complete, account to be finalised.
20	15	Romilly Primary Water Heater	20	20	0	P Ham	Scheme complete, account to be finalised.
48	1	Romilly Primary WC Refurbishment	48	48	0	P Ham	Scheme complete, account to be finalised.
30	0	St Illtyd' s Primary Drainage	30	30	0	P Ham	Scheme complete, account to be finalised.
33	13	St Richard Gwyn High School Curtain Walling Phase 2	87	87	0	P Ham	Phase 1 was carried out in October half term and is completed. Phase 2 will be carried out in February half term 2021.
75	1	Victoria Primary WC Renewal	75	75	0	P Ham	Scheme complete, account to be finalised.
25	0	Victoria Primary WC Renewal (Staff)	25	25	0	P Ham	Scheme complete, account to be finalised.
58	60	Wick and Marcross Primary Boiler Renewal	100	100	0	P Ham	Scheme complete, account to be finalised.
30	0	Ysgol St Curig Grounds Work	30	30	0	P Ham	Scheme complete, account to be finalised.
40	6	Ysgol Y Deri Pitched Roof Renewal	120	120	0	P Ham	Scheme to commence in January and complete in March.
		2020/21 Capital Bids					
120	111	Expansion of Places at Ysgol Y Deri	120	120	0	P Ham	Scheme complete.
0	0	Albert Primary School, new classroom block	90	36	54	P Ham	Request to carry forward £54k as part of this report.

PROFILE TO DATE	ACTUAL SPEND 2020/21		APPROVED PROGRAMME 2020/21	PROJECTED OUTTURN 2020/21	VARIANCE AT OUTTURN 2020/21	PROJECT SPONSOR	COMMENTS
£000	£000		£000	£000	£000		
		Education Asset Renewal					
0	0	Asbestos Removal	37	37	0	P Ham	Requested prices for asbestos surveys and any necessary works will be anticipated to commence in Q4.
0	0	Radon Monitoring	48	48	0	P Ham	Scheme progressing.
41	0	Security	64	64	0	P Ham	St Illtyd's boundary fence is complete. Further quotes being obtained for other works.
54	45	Dinas Powys Primary (Infant Site) Rewire	54	54	0	P Ham	Scheme complete, account to be finalised.
20	0	High street Primary Playground Resurfacing	20	20	0	P Ham	Scheme complete. Account to be finalised.
0	0	Llanfair Primary Playground Repairs	10	0	10	P Ham	Request to carry forward £10k into the 2021/22 Capital Programme as part of this report.
1	1	Victoria Primary Boundary Wall	15	15	0	P Ham	Scheme on hold, discussions with Legal taking place.
30	1	Jenner Park Primary Water Mains Replacement	30	30	0	P Ham	Scheme complete. Account to be finalised.
100	28	Rhws Primary Refurbishment	135	135	0	P Ham	All of the current works on site have been completed. Discussion being carried out for remainder of budget.
40	0	St Brides Major Security Fencing	40	40	0	P Ham	Scheme complete. Account to be finalised.
50	5	Wick Primary Security Lobby	50	50	0	P Ham	Scheme complete. Account to be finalised.
1	1	St Brides	10	10	0	P Ham	Scheme to be carried out in 2021/22
15	1	Jenner Primary School Parapet Outlet Works	15	15	0	P Ham	Scheme complete. Account to be finalised.
0	0	Education Asset Renewal - Contingency	163	163	0	P Ham	Contingency budget. £3k will fund overspend on Band B Preparatory Works Changing Rooms scheme above. Delegated authority detailed as part of this report.
202	228	Ysgol Pen Y Garth Roof Renewal Scheme	267	267	0	P Ham	Roof works are completed. The canopies are due to be installed in January 2021.
38	72	Schools Decarbonisation	340	340	0	P Ham	Scheme progressing.
0	0	Digital Exclusion Fund	15	15	0	P Ham	Welsh Government Grant. Scheme will be progressed in quarter 4.
13	0	Palmerston Primary School Window Replacement Scheme	13	13	0	P Ham	Phase 1 windows were completed on 5 th December
18	18	St Richard Gwyn High School Water Heater/Boiler Replacement Scheme	50	50	0	P Ham	The water heaters have been completed. The gas heating boiler is anticipated to be complete by the end of December.
28	28	Jenner Park Primary Vehicle	28	28	0	P Ham	Scheme complete.
18	18	St Cyres Hygiene Room	18	18	0	P Ham	Scheme complete. Emergency powers detailed as part of this report.
0	0	Pendoylan C/W Primary School Render	19	19	0	P Ham	Emergency powers detailed as part of this report.
		Slippage					
47	17	St Josephs Nursery EIB and Key Stage 1 Remodelling	47	47	0	P Ham	Scheme complete. Accounts being finalised.
3	3	Llansannor Extension	5	5	0	P Ham	Works to be carried out in 2021/22.
0	0	St Illtyd Primary Fire Precaution Works	17	17	0	P Ham	Scheme complete, account to be finalised.
0	4	Ty Deri	175	175	0	P Ham	Account to be finalised.
13	10	Romilly Primary	13	13	0	P Ham	Scheme complete
22	0	Llantwit Major Learning Community	22	22	0	P Ham	Landscaping has now been finalised.
20	2	Peterston Super Ely Primary Roof	20	20	0	P Ham	Scheme complete. Account to be finalised.
0	0	Disability Access	4	4	0	P Ham	Budget will be allocated as required.
18	1	Ysgol Gwaun Y Nant Boiler renewal	18	18	0	P Ham	Scheme complete. Account to be finalised.
0	0	Pupil Referral Unit, KS4, Y Daith, Fire Precaution Works	11	11	0	P Ham	Original scheme complete, further works have been identified, hoping to complete in February 2021.
11	1	Y Bont Faen Primary Flat Roof Renewal Phase 1	11	11	0	P Ham	Scheme complete.
0	0	Ysgol Pen Y Garth Electrical Rewire Phase 1	10	10	0	P Ham	Original scheme complete.
3	0	Ysgol Iolo Morgannwg Boiler Renewal	3	3	0	P Ham	Scheme complete. Account to be finalised.
4	0	Cowbridge Comprehensive School Block A Boilers	4	4	0	P Ham	Scheme complete.
1	0	High Street Primary-Rewire	1	1	0	P Ham	Scheme complete.
21	1	Jenner Park primary- Boiler renewal	21	21	0	P Ham	Scheme complete. Account to be finalised.
25	0	Jenner Park primary- rewire KS2 first floor	25	25	0	P Ham	Scheme complete. Account to be finalised.
2	0	Llandough Primary- Rewire	2	2	0	P Ham	Scheme complete.
17	1	Rhws Primary- Kitchen Boiler house renewal	17	17	0	P Ham	Scheme complete. Account to be finalised.
19	1	Rhws Primary- lower Boiler house renewal	19	19	0	P Ham	Scheme complete. Account to be finalised.
0	0	Romilly Primary- Boundary walls/fencing	40	40	0	P Ham	Awaiting quotes for further works.
22	3	St Athan primary-Boiler	22	22	0	P Ham	Scheme complete. Account to be finalised.
15	0	Y Bont Faen primary-Drainage, lighting & Heating upgrade	15	15	0	P Ham	Scheme complete. Account to be finalised.
0	0	Legionella Control	7	7	0	P Ham	Investigations on-going.
0	0	Gwenfo Primary Extension	2	2	0	P Ham	Scheme complete, outstanding defective works.
47	36	Victorian Schools	47	47	0	P Ham	Scheme complete.

PROFILE TO DATE	ACTUAL SPEND 2020/21		APPROVED PROGRAMME 2020/21	PROJECTED OUTTURN 2020/21	VARIANCE AT OUTTURN 2020/21	PROJECT SPONSOR	COMMENTS
£000	£000		£000	£000	£000		

PROFILE TO DATE	ACTUAL SPEND 2020/21		APPROVED PROGRAMME 2020/21	PROJECTED OUTTURN 2020/21	VARIANCE AT OUTTURN 2020/21	PROJECT SPONSOR	COMMENTS
£000	£000		£000	£000	£000		
		S106 Slippage					
38	10	Wick Primary Nursery and Remodel of Building	38	38	0	P Ham	Scheme complete. Account to be finalised.
4	2	Dinas Powys Primary -External learning area and internal alterations	4	4	0	P Ham	Scheme complete. Account to be finalised.
15	4	St Andrews New Demountable	15	15	0	P Ham	Scheme complete. Account to be finalised.
27,963	24,768		57,135	56,605	530		
		Catering Service					
3	0	Jenner Park Water Boiler	3	3	0	P Ham	Scheme complete. Account to be finalised.
		Library Service					
17	0	Barry Library Boilers	17	17	0	P Ham	Scheme complete. Account to be finalised.
2	2	Penarth Library Refurbishment	170	170	0	P Ham	Works underway.
27,985	24,770	Total Directorate of Learning and Skills	57,325	56,795	530		
		Directorate of Social Services					
		Adult Services					
0	0	Radon	10	10	0	A Phillips	Works to be programmed.
77	9	Ty Dyfan and Cartref Dementia Improvements	244	244	0	A Phillips	On site, works due to complete the end of January for Ty Dyfan and towards the end of the financial years at Cartref.
		Slippage					
5	5	Ty Dewi Sant Electrical Upgrade- Asset Renewal	32	32	0	A Phillips	Scheme anticipated to complete before Christmas.
103	83	Southways Replace fixed vanity units, basins and plumbing/TMV valves Southway	103	103	0	A Phillips	Scheme complete. Account to be finalised.
0	0	ICT Infrastructure	100	100	0	A Phillips	To be allocated.
5	5	IT Developments in Homes	13	13	0	A Phillips	Surveys have been completed, awaiting recommendations.
0	1	External Ground works, Youth Offending and Cartref Porthceri buildings	0	1	(1)	A Phillips	Overspend to be funded from revenue.
0	1	Hen Goleg Day Centre Lighting Upgrade	0	1	(1)	A Phillips	Overspend to be funded from revenue.
		ICF					
116	62	ICF Ty Dewi Sant	116	116	0	A Phillips	Scheme complete. Account to be finalised.
0	0	ICF Southway -Dementia Friendly Environment	9	9	0	A Phillips	Continuation of last years scheme.
2	1	ICF- Ty Dyfan	2	2	0	A Phillips	Scheme complete.
20	0	ICF- Transition Smart House	252	252	0	S Clifton	Works have commenced.
12	2	ICF Southway Community Facility	19	19	0	A Phillips	Scheme will be complete by the end of the financial year.
340	169		900	902	-2		
		Children's Services					
43	0	Flying Start - Cylch Meithrin Pili Pala - New play area	43	43	0	R Evans	Welsh Government grant. Scheme complete. Account to be finalised.
10	0	Flying Start - External path, kitchen improvements and provision of a canopy	40	40	0	R Evans	Welsh Government grant, the canopy is complete and the post guards have been installed. Further quotes are being obtained for the external path and kitchen improvements.
0	0	Flying Start - Gibbonsdown, Skomer Road Extension	52	52	0	R Evans	Welsh Government grant. Architect plans have been drawn up, approved and submitted for planning approval.
53	0		135	135	0		
		Youth Offending Service					
		Slippage					
15	0	YOS Building Gas Mains Renewal	15	15	0	R Evans	Scheme complete, account to be finalised.
15	0		15	15	0		
408	169	Total Directorate of Social Services	1,050	1,052	-2		

PROFILE TO DATE	ACTUAL SPEND 2020/21		APPROVED PROGRAMME 2020/21	PROJECTED OUTTURN 2020/21	VARIANCE AT OUTTURN 2020/21	PROJECT SPONSOR	COMMENTS
£000	£000		£000	£000	£000		
		Directorate of Environment and Housing Housing Improvement Programme					
0	0	HRA Internal Works	1,080	1,080	0	M Punter	Planned internal upgrades have been put on hold, with only emergency and void property maintenance of WHQS being undertaken e.g. Kitchens, bathrooms, rewires and heating systems.
383	411	HRA External Works	2,103	2,103	0	M Punter	Continuation of installation of windows & doors, roof replacements and wall repairs.
19	19	Individual Schemes	1,703	1,703	0	M Punter	Delivery of individual schemes. Start dates delayed due to Covid-19 lockdown & ecology compliance.
546	546	Energy Efficiency	2,229	2,229	0	M Punter	Continuation of External Wall Insulation projects.
181	1	Emergency Works	421	421	0	M Punter	Emergency works schemes i.e. Building works to resolve property structural and damp issues.
292	214	Aids and Adaptations	485	485	0	M Punter	Continuation of the adapted extension scheme and other major adaptations.
96	96	Common Parts	1,685	1,685	0	M Punter	Delivery of the fire safety management upgrade works and communal area improvements. Delays experienced in procuring the internal & external common part improvements due to Covid-19.
141	141	Environmental Improvements	1,821	1,821	0	M Punter	On-going works to the Buttrills Estate, Margaret Avenue Gardens now complete and Highway Maintenance Schemes. Delays in projects starting due to covid-19 lockdown.
2,000	1,937	New Build	8,697	8,697	0	M Punter	Continuation of Holm View. Breacon Court complete. Hayes Road started onsite 7.11.20 and Civic Amenity Court Road Depot onsite 04.12.20, along with feasibility works for new schemes and acquisition of properties/land. Delegated authority detailed as part of this report.
3,658	3,365		20,224	20,224	0		
		Community Safety Additional In Year Capital Funding					
25	25	Upgrade of CCTV system	35	35	0	M Punter	Remainder of scheme to be carried out in 2021/22.
25	25		35	35	0		
		Public Housing					
3	0	Community POD Penarth	3	3	0	N Jones	Scheme complete.
3	0		3	3	0		
		Neighbourhood and Transport Services Asset Renewal					
15	1	Highways Structures	90	90	0	M Clogg	Works include repairs to the bridge in Alexandra Park Penarth and fence improvement works at Cowbridge bypass.
0	2	Neighbourhood Services buildings for compliance issues and community centres	61	61	0	D Knevet	Scheme includes works to Cadoxton Moors, Barry Island and St Athan Community Centre.
0	0	Bus Shelters	30	30	0	K Phillips	Works will commence in quarter 4.
0	0	Esplanade Reinforcement at Barry Island	14	14	0	M Clogg	Scheme in design stage, anticipated to be implemented in quarter 4.
16	0	Bay 5 Works	16	16	0	E Reed	Works complete.
26	34	Coastal Infrastructure	50	50	0	E Reed	Includes works at Barry Island and Jacksons Bay.
0	0	Public Convenience	36	36	0	E Reed	Works will include Improvements to Ogmores & Italian Gardens public convenience. Scheme has commenced.
0	0	Penarth Parks Welfare Facility	29	29	0	E Reed	Green flag park. Using existing building in Alexandra Park. Scheme has commenced and is progressing well.
0	0	Coast Protection and Land Drainage General	110	110	0	M Clogg	Works to be programmed.
132	119	Flood Risk Management	213	213	0	M Clogg	Realigning works are progressing. Three sites are complete.
0	37	Small Scale Works Grant	99	99	0	M Clogg	Scheme includes works at Colwinston, Peterson and Picton Road. Works at Colwinston are complete. Works at Peterstone are underway.
0	0	Cardiff Road, Barry Gateway Enhancements	25	25	0	M Clogg	Delegated authority detailed as part of this report.
825	825	Visible Services Highway Improvements	825	825	0	M Clogg	This is part of a 3 year plan for resurfacing
210	4	Additional Highway Resurfacing	210	210	0	M Clogg	This is part of a 3 year plan for resurfacing
752	497	WG Highway Refurbishment Fund	752	752	0	M Clogg	Capital grant funding for Local Authority roads refurbishment.
22	0	Resurfacing at Port Road West from Cwm Ciddy to Dragon's Tail Roundabout	22	22	0	M Clogg	Scheme complete.
3	15	Street Lighting Energy Reduction Strategy	2,289	2,289	0	M Clogg	Works are due to commence early January.
0	0	Car Park Pay & Display Machines	292	292	0	E Reed	Hopeful that this scheme will commence before Christmas.
0	0	Ogmores by Sea Car Park Refurbishment	90	90	0	E Reed	Cabinet report 30th November 2020.

PROFILE TO DATE	ACTUAL SPEND 2020/21		APPROVED PROGRAMME 2020/21	PROJECTED OUTTURN 2020/21	VARIANCE AT OUTTURN 2020/21	PROJECT SPONSOR	COMMENTS
£000	£000		£000	£000	£000		
24	25	Slippage Dinas Powys Library Bridge	128	128	0	M Clogg	The gas diversion is now complete. Tenders have now been returned and it is now planned to complete the structural works to replace the existing bridge before the end of the financial year.
0	0	Traffic Signal Upgrades	50	50	0	M Clogg	A48/St Nicholas junction for completion by end of January 2021. A48/Bonvilston pedestrian crossing for completion by end of February.
50	47	Dimming of Street Lighting/Fitting of LED lanterns	497	100	397	M Clogg	Request to carry forward £397k into the 2021/22 Capital Programme as part of this report.
147	3	Street Lighting - Column replacement	247	247	0	M Clogg	Replaced columns in trial areas Penarth. All procurement completed for lanterns, pillars and cutouts. Materials should arrive by end of January 2021. Contractor to install as soon as equipment arrives and should be completed before end of financial year.
0	6	Coldbrook Flood Risk Management	0	6	(6)	M Clogg	Construction complete, sign off has been achieved with the reservoir panel engineer. Account to be finalised. Variation orders have been submitted which will cover the majority of the overspend but are yet to be approved. The remainder will be funded from a revenue contribution.
20	0	Provision of Dropped Kerbs	25	25	0	M Clogg	Works have commenced.
55	0	Mobile Enforcement Vehicle	55	55	0	E Reed	Scheme complete, account to be finalised.
2	2	Boverton Flooding	47	47	0	M Clogg	Welsh Water remedial works have been identified as outstanding following the completion of the Boverton Flood Alleviation scheme, negotiations are currently ongoing with the contractor and Welsh Water.
11	11	Llanmaes Flood Management Scheme	61	61	0	M Clogg	Landowner negotiations and detailed designs are ongoing. Outstanding work to obtain planning and procure the construction phase is on hold pending the acceptance of variation orders by Welsh Government, hence the reason for the reduction in the expected spend during the year. There will be additional commitments in future years subject to WG grant approvals
71	71	Cross Common Bridge	71	71	0	M Clogg	Scheme substantially complete, minor snagging outstanding.
3	0	Murchfield Access Bridge	10	10	0	M Clogg	Been out to Tender, have not awarded yet. Brown trout are spawning restricting and preventing access to river to commence works until next Spring 2021.
216	216	LTF- Barry Docks Interchange	361	361	0	K Phillips	Grant funded scheme. WeITAG Stage 3 study being undertaken by Consultants. The programme envisages reporting of the stage 3 Report around march next year.
66	66	LTF M4 to Cardiff Airport Transport Network Scheme	517	517	0	E Reed	Welsh Government Grant. Public consultation on WeITAG Stage Two Plus study started on 30th September and finishes on 23rd December.
3	3	LTNF Electronic Bus Stop Information Displays	180	180	0	K Phillips	Welsh Government grant. Tender has been agreed.
15	10	LTNF Strategic Bus Stop Upgrades - Barry	100	100	0	K Phillips	Welsh Government grant. Works to be completed by end of financial year.
131	131	SRIC - St Athan Active Travel Route Design	186	186	0	K Phillips	Welsh Government grant. Cycleway, footway design. Works on site, anticipated to complete in quarter 4.
0	0	SRIC - Porthkerry Road/Romilly Road/Windsor Road Active Travel Scheme	20	20	0	K Phillips	Welsh Government Grant. Emergency powers detailed as part of this report.
130	127	Local Sustainable Transport COVID Response	221	221	0	E Reed	Welsh Government grant. Scheme progressing.
126	107	Core Active Travel Fund allocation	441	441	0	E Reed	Welsh Government grant. Scheme progressing. Works include feasibility and design of Active Travel Routes, cycle shelters and purchase of balance bikes for schools.
0	0	WELTAG Stage 3 Cogan Station Penarth	270	270	0	E Reed	Start up meetings are underway.
1	1	Slippage LTF- Cardiff/Vale of Glamorgan Coastal sustainable transport corridor	1	1	0	E Reed	Welsh Government grant. Scheme complete.
0	0	WeITAG Stage 2 Study Dinas Powys Transport Network	2	2	0	E Reed	Previous years scheme.
17	17	Safe Routes in Communities - Porthkerry Rd/Romilly Road/Windsor Rd	17	17	0	E Reed	Welsh Government grant. Scheme complete.
64	65	Road Safety capital -A4055 Cardiff Road	64	65	(1)	E Reed	Welsh Government grant. Scheme complete. Overspend to be funded from revenue.
35	35	Road Safety capital -B4270 Floodgate Roundabout to Nash Corner	35	35	0	E Reed	Welsh Government grant. Scheme complete.
27	27	A48 Strategic Corridor and Other Primary Bus Stops	29	29	0	E Reed	S106. Scheme complete.
0	0	WeITAG 1 Study Transport Link from the Five Mile Lane to Cardiff Airport	15	0	15	E Reed	Request to carry forward £15k as part of this report.
3,215	2,504		8,903	8,498	405		

PROFILE TO DATE	ACTUAL SPEND 2020/21		APPROVED PROGRAMME 2020/21	PROJECTED OUTTURN 2020/21	VARIANCE AT OUTTURN 2020/21	PROJECT SPONSOR	COMMENTS
£000	£000		£000	£000	£000		
		S106 Schemes					
6	6	Rhoose Sustainable Transport	495	25	470	K Phillips	Walking, cycling and public transport improvements funded by S106. Request to carry forward £470k as part of this report.
105	105	Improve Pedestrian movements along Treharne Road	105	105	0	M Clogg	Scheme complete.
85	114	Wick Sustainable Transport	166	166	0	K Phillips	Construction of controlled crossing on St Brides Road and footway upgrades, including drop kerbs. Phase 1 has been completed pedestrian crossing on the main road, SuDS application requires resubmitting to complete phase 2.
25	5	Nordale Road/Bedford Rise Bridge Lighting Scheme	25	25	0	N Thomas	Scheme complete, account to be finalised.
6	6	Penarth Heights Sustainable Transport	25	25	0	E Reed	5 docking station have been installed. The nextbike scheme has been launched.
1	1	Ystradowen Sustainable Transport Improvements	1	1	0	K Phillips	Scheme complete.
3	0	Improvement works to the footpath infrastructure on Old Port Road, Wenvoe	3	3	0	E Reed	Scheme complete.
0	0	Ogmore by Sea/St Brides Major Sustainable Transport Improvements	66	66	0	K Phillips	Delegated authority detailed as part of this report.
0	0	Dinas Powys Sustainable Transport Improvements	380	380	0	K Phillips	Delegated authority detailed as part of this report.
231	237		1,266	796	470		
		Leisure & Tourism					
15	15	Penarth Leisure Centre, Boiler Renewal	350	350	0	D Knevett	Works due to commence in December.
0	0	Penarth Leisure Centre, Lift Renewal	50	50	0	D Knevett	Works due to commence in January
0	0	Llantwit Major Leisure Centre, Lift Renewal	50	50	0	D Knevett	Works due to commence in January
32	28	Cowbridge Leisure Centre Replacement water heaters/replacement flue	32	32	0	L Cross	Scheme complete.
		Slippage					
345	212	Capital Bid - Electrical Rewire Barry & Penarth Leisure Centres	520	520	0	D Knevett	Scheme complete. Account to be finalised.
2	2	Barry Leisure Centre Hall Floor	200	200	0	D Knevett	Works are due to commence in December.
0	0	Cowbridge Leisure Centre Roofing	354	5	349	D Knevett	Request to carry forward £349k as part of this report.
6	6	Barry Leisure Centre Dry Changing Rooms	100	100	0	D Knevett	Works due to commence October and complete in December.
189	80	Barry and Penarth LC Upgrade Changing Rooms	189	189	0	D Knevett	Scheme complete, account to be finalised.
0	0	Sports Wales Grant	32	32	0	D Knevett	New grant to fund swimming equipment. Scheme underway.
0	0	Llantwit Major Leisure Centre - Rebuild brickwork	80	5	75	D Knevett	Scheme to be retendered. Request to carry forward £75k into the 2021/22 Capital Programme as part of this report.
14	0	Leisure Centre Refurbishment	26	26	0	D Knevett	Structural repairs to Barry Leisure Centre viewing gallery complete.
603	343		1,983	1,559	424		
		Parks and Grounds Maintenance					
8	8	Playground Refurbishment - Troes Play Area	85	85	0	A Sargent	Contractor appointed. Suds application submitted. Anticipated to start on site mid January 2021
95	85	Cemetery Approach	95	95	0	J Dent	Scheme complete.
0	0	Green Flag Parks	12	0	12	C Smith	Request to carry forward £12k as part of this report.
0	0	Asset Renewal	7	7	0	C Smith	Continuation of previous years scheme.
0	0	Flood lights Jenner Park Stadium	21	21	0	D Knevett	Hoping to renew the cabling before Christmas however this is weather dependant.
64	62	Playgrounds Refurbishment	64	64	0	D Knevett	Scheme complete.
167	155		284	272	12		
		Waste Recycling and Coastal Management					
0	0	New Household Waste Recycling Western Vale	555	25	530	E Reed	Request to carry forward £530k as part of this report.
0	0	Resource Recovery Facility	1,498	0	1,498	E Reed	Contribute towards costs of the waste transfer station. Request to carry forward £1,498k as part of this report.
0	0	Eastern Shelter Resurface Roof	122	122	0	M Clogg	Scheme progressing. Works will include concrete repair's. Programmed to progress in January.
284	283	Waste Grant	284	284	0	E Reed	This element of the scheme is complete.
33	33	Waste Grant WG 2019/20	2,367	250	2,117	E Reed	Request to carry forward £2,117k as part of this report.
0	0	Circular Economy - Recycling Bins for Flat and Apartments	250	250	0	E Reed	Emergency powers detailed as part of this report
0	0	Circular Economy - Reuse Shop	358	358	0	E Reed	Emergency powers detailed as part of this report
0	0	Circular Economy - Sorting equipment and Baler	500	500	0	E Reed	Emergency powers detailed as part of this report
317	316		5,934	681	4,145		

PROFILE TO DATE	ACTUAL SPEND 2020/21		APPROVED PROGRAMME 2020/21	PROJECTED OUTTURN 2020/21	VARIANCE AT OUTTURN 2020/21	PROJECT SPONSOR	COMMENTS
£000	£000		£000	£000	£000		
2,068	2,068	Fleet Management					
2,068	2,068	Vehicles Renewal Fund	2,818	2,818	0	K Phillips	Vehicle replacement programme.
6,601	5,623		2,818	2,818	0		
10,287	9,013	Total Directorate of Environment and Housing	21,188	14,624	5,456		
			41,450	34,886	5,456		
		Directorate of Managing Director & Resources					
		Regeneration & Planning					
18	18	Barry Regeneration Partnership	711	111	600	M Goldsworthy	The budget is required to develop and deliver a range of projects and programmes in Barry, which is identified as a Regeneration Area in the South East Wales Regional Plan for Regeneration 2018-2021. It is requested to carry forward £600k into the 2021/22 Capital Programme.
129	129	TRI Thematic Grants Programme	953	953	0	M Goldsworthy	Delegated authority detailed as part of this report. The revised SLA has been signed and returned to the lead Authority. The parklets in Penarth are complete, a delegated authority is currently being drawn up to set out plans for the existing budget.
9	10	Barry Making Waves Grant	37	37	0	P Chappell	Continuation of previous years scheme.
30	31	Hood Road Tunnel Lighting	30	31	(1)	P Chappell	Scheme complete, overspend to be funded from revenue.
73	0	Cowbridge Livestock Market Regeneration Budget	150	150	0	M Goldsworthy	Subject to statutory consents demolition work will commence in October/November of the former livestock market buildings and structures. The ecology/bat surveys have now been completed and subject to statutory consents the project is due to commence initially with the removal of asbestos. The demolition and clearance works are anticipated to be completed by the end of the calendar year.
24	28	Green Infrastructure Grant	273	273	0	P Chappell	Design works completed. Highways due to start on site in January. Quotation request for Planting work due for return before Christmas. Quotes received for turf and order to be raised to secure supply. Wildlife Trust progressing with education and engagement works.
44	43	Local Nature Partnership Cymru Grant	133	133	0	M Goldsworthy	Emergency powers detailed as part of this report. Currently out to tender for the green wall at BSC2. This works will be carried out in the new year. Currently obtaining quotes for machinery.
9	1	Access Improvement Grant	73	73	0	M Goldsworthy	Grant for various schemes. Majority of works will be quarter 4.
18	0	Countryside Vehicle	18	18	0	M Goldsworthy	Vehicle anticipated to arrive at the end of December.
11	11	BSC2	408	115	293	P Chappell	Request to carry forward £293k into the 2021/22 Capital Programme as part of this report.
16	6	Cosmeston Play Area	238	238	0	M Goldsworthy	Works have started on site and are due to complete by the end of January 2021.
12	3	All-weather parking spaces at Porthkerry Country Park	47	47	0	M Goldsworthy	Works commenced in November and are due to complete by end December / early January 2021.
47	40	All-weather parking spaces at Cosmeston Lakes Co	47	47	0	M Goldsworthy	Scheme complete.
0	0	Slippage					
0	0	Tackling Poverty	133	133	0	M Goldsworthy	A delegated authority request is currently being prepared to request amendments to this scheme.
262	262	Five Mile Lane	1,077	1,077	0	M Punter	Additional works at the Waycock Roundabout are being completed and the Contractor is to provide an additional culvert in the new year as well as completing the landscaping. Final accounts have been provisionally agreed subject to the completion of the financial audit currently being undertaken.
162	162	Economic Stimulus within Local Authorities Grant	333	333	0	P Chappell	Scheme progressing.
0	0	Vale Enterprise Centre New Windows	69	69	0	M Goldsworthy	Scheme out to tender mid December.
0	0	J Sub Repairs	24	24	0	M Goldsworthy	Scheme programmed for quarter 4.
		S106 Funding					
2	0	Maes Dyfan Open Space Improvements	2	2	0	M Goldsworthy	Scheme complete.
274	161	Penarth Heights Public Art	450	396	54	M Goldsworthy	Scheme to support Public Art Strategy funded by S106. The building works are complete at Penarth Library/ Makerspace scheme, internal works are now being carried out. Fabrication is underway for the scheme at Arcot Street. Phase 1 has now been completed at Dingle Park and the artist has been appointed for phase II. The Paget Road scheme is in design stage. Request to carry forward £54k as part of this report.
29	28	The Grange Play Area	29	29	0	M Goldsworthy	Scheme complete, play area now open.
2	1	Murch Play Area	2	2	0	M Goldsworthy	Scheme complete.
212	215	Ogmore Community Facility and associated play area	212	218	(6)	M Goldsworthy	Scheme complete. Request to increase this budget by £6k as part of this report.
7	5	Wick Multi Use Games Area	78	78	0	M Goldsworthy	Suds application approval imminent. Works have commenced and are due to complete mid January 2021.
2	2	The Knap Gardens – water and biodiversity project	5	5	0	M Goldsworthy	Scheme is in design stage.
55	43	Central Park – play area improvements	55	55	0	M Goldsworthy	Scheme is being done in two phases. Phase one is the installation of the interactive play unit which is complete, phase two will be carried out in 21/22.
2	6	North Penarth Open Space Improvements	63	18	45	M Goldsworthy	Request to carry forward £45k into the 2021/22 Capital Programme.
10	0	Replacement railings in Alexandra Park	10	10	0	M Goldsworthy	Replacement railings implemented.
1	1	Belle Vue Pavilion in Penarth	20	20	0	M Goldsworthy	Scheme is in design stage.
1,460	1,206		5,680	4,695	985		

PROFILE TO DATE	ACTUAL SPEND 2020/21		APPROVED PROGRAMME 2020/21	PROJECTED OUTTURN 2020/21	VARIANCE AT OUTTURN 2020/21	PROJECT SPONSOR	COMMENTS
£000	£000		£000	£000	£000		
		Private Housing					
117	117	Disabled Facilities Grant	726	726	0	P Chappell	In the process of issuing grants.
16	16	Barry Island and Cosmeston Toilets	18	18	0	P Chappell	The works at Cosmeston are complete. Works at Barry Island are nearing completion, anticipated to be complete in January.
0	0	Penarth Renewal Area	5	5	0	P Chappell	We are reviewing one property for additional works required, discussions are ongoing with the homeowner.
42	42	ENABLE	161	161	0	P Chappell	WG Grant. Scheme is progressing however spend is being reviewed due to Covid-19.
175	175		910	910	0		
		Resources					
251	251	Building Strong Communities Fund (CASH Grants)	324	332	(8)	C Lord	Emergency powers detailed as part of this report. Request to increase this budget by £8k as part of this report.
93	94	Civic Offices Fire Stopping Works	93	94	(1)	L Cross	Scheme complete. Overspend to be funded from revenue.
212	212	Electoral Reform Grant	212	212	0	D Marles	Scheme complete.
330	330	ICF Capital Grant repayment	330	330	0	C Lord	Scheme complete.
0	0	Replacement welfare facilities at the gypsy site in Llangan	16	16	0	C Lord	Scheme anticipated to commence in January.
25	0	Installation of Roof Edge Protection, Contact One Vale	25	25	0	T Curlis	Scheme complete. Account to be finalised.
0	0	Ventilation & Lighting Upgrade to Contact One Vale	150	5	145	T Curlis	Request to carry forward £145k as part of this report.
0	0	Installation of Vehicle Charging Infrastructure	32	32	0	L Cross	Finalising tenders.
1	1	Alps Depot Toilet Refurbishment	100	100	0	L Cross	Scheme in design stage, budget split over two financial years. On track to start work this financial year.
5	5	Civic Offices High Level Masonry Repair	105	105	0	L Cross	Enabling works complete, works anticipated to commence mid January.
		Slippage					
2	2	Dock Office -External Works	65	65	0	L Cross	Tenders have been returned. Internal discussions taking place.
6	6	Toilet Refurbishment Civic Offices	178	178	0	L Cross	Emergency powers detailed as part of this report. Contractor has been appointed, anticipated to start on site in January.
121	117	Civic Offices, Concrete Repair	121	121	0	L Cross	Scheme complete.
1	1	Civic Offices Rewire/Space Project - Reduced Office accommodation	15	15	0	L Cross	Previous years scheme.
4	4	WLGA Food Poverty Grant	24	24	0	T Bowring	Grant to support food poverty work across Wales.
5	5	Civic Offices Electric schemes	68	68	0	L Cross	Scheme complete, account to be finalised.
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.
2	0	CASH Community Grants 2016/17	2	2	0	C Lord	Scheme complete, account to be finalised.
19	19	Carbon Management Fund	41	41	0	D Powell	Works identified in property condition surveys
		ICT					
0	0	Upgrade of backup and recovery infrastructure	165	165	0	N Wheeler	Scheme will commence in quarter 4.
8	8	SIP Project	35	35	0	N Wheeler	Scheme anticipated to complete in January 2021.
236	236	Core ICT Network Infrastructure Upgrade	236	236	0	N Wheeler	Scheme complete.
12	0	Replace Network Switches	12	12	0	N Wheeler	Scheme complete, account to be finalised.
2	2	Hwb Programme	342	342	0	N Wheeler	Scheme progressing, scheme anticipated to complete in quarter 4.
1,335	1,293		3,040	2,904	136		
2,970	2,674	Total Managing Director & Resources	9,630	8,509	1,121		
		City Deal					
0	0	City Deal	1,313	1,313	0	C Lord	City Deal projects are now beginning to move into operational phases, with the likelihood of significant expenditure over the next few years.
0	0	Total City Deal	1,313	1,313	0		
41,650	36,626	TOTAL CAPITAL PROGRAMME 2020/21	110,768	102,555	7,105		