

Meeting of:	Cabinet
Date of Meeting:	Monday, 05 July 2021
Relevant Scrutiny Committee:	Corporate Performance and Resources
Report Title:	Capital Monitoring for the period 1st April to 31st May 2021
Purpose of Report:	To advise Cabinet of the progress on the 2021/22 Capital Programme for the period 1st April to 31st May 2021 and to request changes to the Capital Programme.
Report Owner:	Executive Leader and Cabinet Member for Performance and Resources
Responsible Officer:	Carys Lord, Head of Finance / Sec 151 officer
Elected Member and Officer Consultation:	Each Scrutiny Committee will receive a monitoring report on their respective areas, which will consider the relevant information relating to the respective Scrutiny Committee. This report does not require Ward Member consultation.
Policy Framework:	This is a matter for executive decision by Cabinet.
Executive Summary:	<ul style="list-style-type: none"> • The report provides an update on the progress of the Capital programme for the period 1st April to 31st May 2021. Details by scheme are shown in Appendix 1. • The report sets out any requested changes to the 2021/22 and future years Capital Programme.

Recommendations

It is recommended :-

1. That Cabinet notes the progress made on the 2021/22 Capital Programme.
2. That Cabinet refers this report to Corporate Performance and Resources Scrutiny Committee.
3. That Cabinet notes the use of Delegated Authority in relation to the following:
 - Highway Works at Weycock Cross - Increase the 2021/22 Capital Programme by £73k to be funded from s106 monies.
 - Housing Improvement Programme 2021/22 - That the 2021/22 budget of £36.754m is allocated as set out in paragraph 2.16.
 - North Penarth Open Space -Increase this budget to £102k in the 2021/22 Capital Programme to be funded from s106 monies.
 - Clos Tyniad Glo/Clos Peiriant Play Area - Increase the 2021/22 Capital Programme by £56k to be funded from s106 monies.
 - Windmill Lane Play Area - Increase the 2021/22 Capital Programme by £63k to be funded from s106 monies.
4. That Cabinet notes the use of Emergency Powers in relation to the following:
 - Childcare Offer Capital Grant - Increase the Childcare Offer Capital grant - Welsh Medium scheme in the 2021/22 Capital Programme by £150k to be funded by a grant from Welsh Government.
 - Ysgol Y Deri Demountable works - Include a new scheme on the 2021/22 Capital Programme called 'Ysgol Y Deri Demountable works', with a budget of £181,180, to be funded from capital receipts.
 - Schools Maintenance Capital Grant - Increase the 2021/22 Capital Programme by £2.258m to be funded from Welsh Government grant, and to also approve the switching of scheme funding within the Education programme.
 - ICF Grant Ysgol Y Deri - Increase the Education Contingency scheme budget in the 2021/22 Capital Programme by £59k of monies carried forward from 2020/21.
 - Dinas Powys Primary School Playground Works - Include a new scheme in the 2021/22 Capital Programme called 'Dinas Powys Primary School Playground Works' with a budget of £15,821 to be funded by a revenue contribution from the School.
 - Band B Contingency - vire £300k from the Whitmore High School scheme and £800k from the Pencoedtre High School scheme as set out below in the 2021/22 Capital Programme:-

- Band B Primary Provision in the Western Vale £80k
- Band B St David's CIW Primary School £75k
- Band B Ysgol Gymraeg Bro Morgannwg £45k
- Band B Contingency £900k
 - Flying Start Capital Grants - Increase the 2021/22 Capital Programme by £150k to be funded by a grant from Welsh Government.
 - Social Services ICF Capital Grants - Increase the ICF Ty Dyfan and Cartref Dementia Improvements budget in the 2021/22 Capital Programme by £244k of internal monies carried forward from 2020/21.
 - Resource Recovery Facility (Waste Transfer Station) - Increase this scheme by £857k in the 2021/22 Capital Programme to be funded from a Welsh Government Grant.
 - Circular Economy - Reuse Shop - Increase this scheme by £30k in the 2021/22 Capital Programme, to be funded from the Neighbourhood Services & Transport reserve.
 - Transport grants - Include grant schemes totalling £2.907m (detailed in paragraph 2.19 below) onto the 2021/22 Capital Programme to be funded from Welsh Government grants.
 - Highway Refurbishment - Include a budget of £755k in the 2021/22 Capital Programme to be funded by a grant from Welsh Government.
 - Small Scale Work Grant - Include a budget of £237,379.50 into the 2021/22 Capital Programme to be funded by a grant from Welsh Government and to vire £41,890.50 from the Flood Risk Management budget to this budget.
 - ICF - Penarth Older Persons Village - Increase the ICF - Penarth Older Persons Village budget in the 2021/22 Capital Programme by £300k of internal monies carried forward from 2020/21.
 - Local Nature Partnership Cymru Grant - Increase this budget by £50k to be funded by a grant.
 - Access Improvement Grant - Increase the 2021/22 Capital Programme by £62,098 to be funded by a grant from Welsh Government.
 - Building Strong Communities Fund - Increase Building Strong Communities Fund scheme in the 2021/22 Capital Programme by £26.5k to be funded from the Stronger Communities revenue budget.
 - Hwb Programme - Increase the 2021/22 Capital Programme by £1,015k to be funded £712k grant from Welsh Government, £100k revenue contribution from schools and £153k contribution from the Policy revenue budget and a virement of £50k from the ICT allocation scheme already included in the 2021/22 Capital Programme.

5. That Cabinet approves the following changes to the 2021/22 and future years Capital Programme:-

- Band B Schemes - Reprofile the Band B schemes as set out in the table in paragraph 2.10, and to increase the overall budget by £900k to be funded from Welsh Government grant.
- Penarth Library Refurbishment - Increase this budget by £22k in the 2021/22 Capital Programme to be funded from the Library reserve.
- Flying Start - Skomer Road Boiler Upgrade - Vire the £40k budget to a new scheme called 'Flying Start - Security Shutters at Skomer Road'.
- Cross Common Road Bridge - Vire £10k from the Highway Structures scheme to this scheme in the 2021/22 Capital Programme.
- Llanmaes Flood Risk Management - Increase this scheme budget by £66k match funding which will be funded from the Neighbourhood Services and Transport reserve.
- HRA New Build- Bring forward £100k from the 2022/23 Capital Programme into the 2021/22 Capital Programme.
- Neighbourhood Services Asset Renewal including toilets, signage and benches - Vire £7k to the Coastal Infrastructure budget.
- Penarth High Level Glazing - Vire £120k of the Leisure Centre works scheme to the Penarth High Level Glazing scheme budget in the 2021/22 Capital Programme.
- Improvement works to the footpath infrastructure on Old Port Road, Wenvoe- Increase this budget to £13.5k in the 2021/22 Capital Programme to be funded from s106 monies.
- ENABLE Grant - Include this scheme on the 2021/22 Capital programme with a budget of £177,320 to be funded by a grant from Welsh Government.
- WLGA Food Poverty Grant - Increase this scheme by £28,859 in the 2021/22 Capital Programme to be funded by a grant from the Welsh Local Government Association.
- Goodshed Repayment to Welsh Government - Increase the Capital Programme by £200k (£100k in 2021/22 and £100k in 2022/23) to be funded from capital receipts.

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 10th March 2021 (minute no 471) approved the Capital Programme for 2021/22 onwards.

2. Key Issues for Consideration

- 2.1 Appendix 1 details financial progress on the Capital Programme as at 31st May 2021.
- 2.2 Members should be aware that Appendix 1 includes requests for unspent committed expenditure to be slipped from the 2020/21 Capital Programme into 2021/22 as approved by emergency powers in June 2021.
- 2.3 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

- 2.4 Childcare Offer Capital Grant - The Council has received a variation letter in relation to the Childcare Offer Capital Grant awarding the Council an additional £150k grant towards the Welsh Medium Ysgol Dewi Sant scheme. The Council submitted an application for this additional funding to support decarbonisation measures and to offset increased costs as a result of COVID-19. To ensure the scheme can be completed for September 2021 emergency powers have been used to increase the Childcare Offer Capital grant - Welsh Medium scheme in the 2021/22 Capital Programme by £150k to be funded by a grant from Welsh Government.
- 2.5 Ysgol Y Deri Demountable works - On 2 November 2020, Cabinet authorised the Director of Learning and Skills to undertake a consultation on the proposal to increase the capacity of Ysgol Y Deri by 150 places to meet future demand for special education. A new build has been included as part of the Council's 21st Century Schools Programme which is due to be completed for September 2023. Cabinet noted that temporary measures would be required to meet anticipated September 2021 and September 2022 intakes, totalling a net increase of 44 pupils. (Cabinet minute C358). The Council issued an invitation to tender to 5 contractors within Lot 11 of the SEWSCAP Framework which is specifically for the provision of demountable accommodation.

The weekly lease cost would be £2,338 which would total £243,152 over 104 weeks. Additional one-off costs total £151,180 to cover delivery, installation, groundworks, planning and removal. This results in a total cost of £394,332. In addition to the above, £30k has been allocated to the scheme to cover SAB, ICT and other Council costs. Of the total cost of £424,332, £243,152 is revenue expenditure and £181,180 is capital expenditure.

So that the demountable can be ready for the September's intake of pupils emergency powers has been used to accept the quote and authorise the Monitoring Officer / Head of Legal and Democratic Services to execute the Hire Contract and include a new scheme in the 2021/22 Capital Programme called 'Ysgol Y Deri Demountable works', with a budget of £181,180, to be funded from capital receipts. This funding was released from a scheme at Ysgol Y Deri that was previously internally funded but the funding has now been switched to grant funding which has become available. Further details are given in the emergency powers form.

2.6 Schools Maintenance Capital Grant - The Council has received an award of funding of £2.258m in relation to the Capital Funding Grant towards Schools Maintenance Budgets. The Funding relates to capital maintenance works undertaken during the period 01 April 2020 to 31 March 2021. The terms and conditions allow that the funding will be used in 2020/21 financial year for locally determined capital expenditure and the funding displaced by this grant will be spent in 2021/22 for investment in the improvement of schools in accordance with the grant terms and conditions. The £2.258m had been put into a specific reserve at the end of the financial year and will fund the Schools maintenance schemes in 2021/22 Capital Programme. Following further assessment of the terms and conditions of the Welsh Government grant where appropriate some projects that were part of the Education Capital Programme have been transferred to be funded from this grant. A revised Education programme and the allocation of the Welsh Government Additional Schools Maintenance Budget Grant programme can be found as an attachment to the emergency powers form and are also detailed in the appendix to this report. In order that schemes can start to progress emergency powers have been used to increase the 2021/22 Capital Programme by £2.258m to be funded from Welsh Government grant, and to also approve the switching of scheme funding within the Education.

2.7 ICF Grant Ysgol Y Deri - ICF grant of £260k was awarded for Ty Deri Hwb. There were two schemes on the 2020/21 Capital Programme that were funded from internal monies that have now been requested to be funded from the ICF grant, these are 'Ysgol Y Deri Pitched Roof Renewal £120k and 'Expansion of Places at Ysgol Y Deri' £120k. This has resulted in £240k of internal monies (capital receipts) being released. Emergency powers has been used to approve the following:-

Vire the £9k underspend on the Expansion of Places at Ysgol Y Deri scheme to the Ysgol Y Deri Pitched Roof Renewal scheme in the 2020/21 Capital Programme. Change the name of the Ysgol Y Deri Pitched Roof Renewal scheme to 'ICF Grant – Ysgol Y Deri Works' and increase the budget in the 2020/21 Capital Programme by £20k to be funded from ICF grant. Carry forward £59k of the released capital receipts into the 2021/22 Capital Programme and vire to the Education Contingency scheme. The remaining £181k released receipts have been approved to be used for the Ysgol Y Deri demountable works detailed above.

2.8 Dinas Powys Primary School Playground Works - Dinas Powys Primary School have agreed to fund the cost of playground works to include new flooring and equipment. The total cost of the works is anticipated to be £15,821. Emergency powers have been used so that this scheme can be committed as soon as possible to be able to carry out the works. It has been requested to include a new scheme in the 2021/22 Capital Programme called 'Dinas Powys Primary School Playground Works' with a budget of £15,821 to be funded by a revenue contribution from the school.

2.9 Band B Contingency - Funding for schemes included as part of the 21st Century Schools Programme is based on Welsh Government's size and cost standard. This allocates a maximum internal area for different sized school buildings based on the proposed capacity. This maximum area is then multiplied by £2,775 to work out the estimated construction cost. Additional funding is then allocated for ICT and fixtures, fittings and equipment based on £1,221 per pupil. Based on experience delivering Band B schemes, this calculation works for large secondary school projects but is insufficient for small primary school projects. Emergency Powers have been sought to ensure the additional funding can be allocated to Llancarfan Primary School, St David's CIW Primary School and Ysgol Gymraeg Bro Morgannwg to ensure the Council can cover variations required to the contract. Emergency powers have been used to vire £300k from the Whitmore High School scheme and £800k from the Pencoedtre High School scheme as set out below in the 2021/22 Capital Programme:-

- Band B Primary Provision in the Western Vale £80k
- Band B St David's CIW Primary School £75k
- Band B Ysgol Gymraeg Bro Morgannwg £45k
- Band B Contingency £900k

This proposal would not result in the scope of Whitmore or Pencoedtre being reduced. The saving has come about as a result of contingency not being used and savings as a result of joint ICT procurement.

2.10 Band B Schemes - The current profile of the Band B Schemes is shown below: -

Scheme	2021/22	2022/23	2023/24	Total
	£'000	£'000	£'000	£'000
Band B Pencoedtre High School	17,282	3,657	0	20,939
Band B Whitmore High School	4,391	565	0	4,956
Band B Centre of Learning and Wellbeing	2,483	1,825	0	4,308
Band B Ysgol Y Deri	5,989	4,000	1,000	10,989
Band B Ysgol Gymraeg Bro Morgannwg	2,564	348	0	2,912
Band B Barry Waterfront	5,284	2,593	0	7,877
Band B St David's Primary School	2,139	90	0	2,229

Band B Primary Provision in the Western Vale	3,276	76	0	3,352
Band B Cowbridge Primary Provision (YBF)	3,632	1,600	0	5,232
Band B St Nicholas	4,187	400	0	4,587
Band B Penarth Cluster - Review Primary Provision to Include Cosmeston	977	1,708	1,500	4,185
Band B Review Nursery Provision	1,260	100	0	1,360
Band B Contingency	900	0	0	900
Total	54,364	16,962	2,500	73,826

The Council has also been awarded a further £900k decarbonisation funding from Welsh Government (£300k Centre of Learning and Wellbeing and £600k for Ysgol Y Deri), it is requested to increase the Capital Programme by this amount. Due to the scale and complex nature of the Band B schemes, profiles are required to updated regularly, it is therefore requested that the Band B schemes are reprofiled as set out in the table below. :-

Scheme	2021/22	2022/23	2023/24	2024/25	Total
	£'000	£'000	£'000	£'000	£'000
Band B Pencoedtre High School	15,580	5,359	0	0	20,939
Band B Whitmore High School	4,391	565	0	0	4,956
Band B Centre of Learning and Wellbeing	700	3,700	208	0	4,608
Band B Ysgol Y Deri	500	7,000	4,089	0	11,589
Band B Ysgol Gymraeg Bro Morgannwg	2,564	348	0	0	2,912
Band B Barry Waterfront	1,692	6,185	0	0	7,877
Band B St David's Primary School	2,139	90	0	0	2,229
Band B Primary Provision in the Western Vale	3,252	100	0	0	3,352
Band B Cowbridge Primary Provision (YBF)	2,232	3,000	0	0	5,232
Band B St Nicholas	500	3,000	1,087	0	4,587
Band B Penarth Cluster - Review Primary Provision to Include Cosmeston	0	250	1,500	2,435	4,185
Band B Review Nursery Provision	200	1,160	0	0	1,360
Band B Contingency	900	0	0	0	900
Total	34,650	30,757	6,884	2,435	74,726

- 2.11** Penarth Library Refurbishment - Unforeseen further works to the fire system, roof, and cabling were identified when the main scheme started to progress, it is therefore requested to increase this budget by £22k in the 2021/22 Capital Programme to be funded from a contribution from the Library reserve.

Social Services

- 2.12** Flying Start Capital Grants - The Council has been awarded funding of £150k in relation to Flying Start Capital 2021/22. The Funding relates to the period 1 April 2021 to 31 March 2022. The Purpose of the Funding is to enable the Council to build, develop and/or refurbish suitable premises from which Flying Start services will be delivered. The projects relating to this grant award are listed below:-

Projects(s)	Award of Funding 2021/22
FSC-VOG-01 – Flying Start Family Centre – Removal of and installation of new heating system	£45,000
FSC-VOG-02 – Ladybirds FA and Butterflies FS – Develop outdoor play spaces	£40,000
FSC-VOG-03 – Skomer Road FS Offices – New heating system, internal redecoration and relay car park.	£65,000
Total	£150,000

Emergency powers have been used to increase the 2021/22 Capital Programme by £150k for the three schemes listed above to be funded by a grant from Welsh Government.

- 2.13** Social Services ICF Capital Grants - Grant of £751k has been awarded in 2020/21 and allocated as set out below via emergency powers approval :-
- Dementia friendly passenger lifts at Cartref and Southway residential home £150k.
 - Sluice room upgrade, refurbishment of seven sluice rooms across the four residential homes £175k.
 - Ty Dyfan dementia friendly environment and lounge re-location £253.5k
 - Cartref Porthceri, enabling dementia friendly environments £172.5k

There was a scheme in the 2020/21 capital programme called 'Ty Dyfan and Cartref Dementia Improvements' with a budget of £244k funded from Council funding. We have now received ICF funding stated above totalling £426k for Ty Dyfan and Cartref Porthceri dementia friendly environments. It was requested via emergency powers to increase the 2020/21 budget for the 'Ty Dyfan and Cartref Dementia Improvements' scheme to £426k to be funded from ICF grant

and to also carry forward the £244k internal monies into the 2021/22 Capital Programme for works which will include upgrades to the bedrooms at Cartref and Ty Dyfan.

- 2.14** Flying Start - Skomer Road Boiler Upgrade - This scheme is internally funded however the Council has now received a grant award to carry out the works. It is therefore requested to vire this £40k budget to a new scheme for security shutters at the Skomer Road building.

Environment & Housing

- 2.15** Highway Works at Weycock Cross - Delegated authority has been used to increase the Capital Programme by £147k using a S106 contribution received to accommodate the highway works at Weycock Cross with £74k in 2020/21 and the balance in 2021/22. Scheme includes resurfacing and provide a white lining traffic management scheme at Weycock Cross, using a S106 contribution received from Land to the North of the Railway Line, Rhoose. This contribution is legally bound to contributing to the feasibility design and construction costs for works to be carried out to Weycock Cross Roundabout, following the Transport Assessment which considered that the development would add pressure to these junctions and additional works would be required to mitigate.
- 2.16** Housing Improvement Programme 2021/22 - The budget for the 2021/22 Housing Improvement Programme was agreed by Cabinet on 22nd February 2021, minute number C488. Recommendation 3 stated that "The Managing Director and the Head of Finance, in consultation with the Cabinet Member for Performance and Resources, is given delegated authority to make additions, deletions or transfers to or from the 2021/22 to 2025/26 Housing Improvement Programme as appropriate". It has been approved through delegated authority that the 2021/22 budget of £36.754m is allocated as shown below:-

Scheme	Budget £'000
WHQS Internals	1,353
WHQS Externals	1,694
Individual Schemes	2,760
Emergency Works	300
Aids and Adaptations	350
Energy Efficiency	5,075
Common Parts	3,800

WHQS Environmental Improvements	5,066
New Build	16,356
TOTAL	36,754

2.17 Resource Recovery Facility (Waste Transfer Station) - The Council has received an award of funding of £178k as a contribution to the remaining recycling changes and an award of £679k in relation to the construction of the Resource Recovery Facility at Atlantic Trading Estate in Barry. Emergency powers has been used to increase the capital scheme for the construction of the proposed Resource Recovery Facility in the 2021/22 Capital Programme by £857k funded from a Welsh Government Grant.

2.18 Circular Economy - Reuse Shop - Emergency powers have been used to increase this scheme by £30k in the 2021/22 Capital Programme for the construction of the Reuse shop, to be funded from the Neighbourhood Services & Transport reserve.

2.19 Transport grants - The Council has been awarded the following transport grants from Welsh Government relating to financial year 2021/22. The Funding relates to the period 1st April 2021 to 31st March 2022:-

- Road Safety Capital Grant – A grant of £179,002 has been awarded for B4265 East Aberthaw to Gileston (£85,617) and B4265 Fonmon (£93,385).
- Safe Routes in Communities – A grant of £611,400 has been awarded for Fairfield Primary School Community Street Design Project.
- Core Active Travel Fund – A grant of £635,000 has been awarded for various active travel schemes (breakdown provided in funding letter).
- St Athan Active Travel Route - A grant of £1,061,600 has been awarded for St Athan Active Travel Route.
- Local Transport Fund - A grant of £369,635 has been awarded for bus stop improvements. The funding can only be claimed when the WelTAG information has been completed.
- Ultra Low Emissions Vehicle Transformation Fund – A grant of £50,000 has been awarded for electric vehicle charging for residential properties with no off street parking. Funding can only be claimed when the WelTAG information has been completed.

Emergency powers have been used to include the grants listed above in the 2021/22 Capital Programme to be funded by a grant from Welsh Government.

2.20 Highway Refurbishment - The Council has been awarded funding of £755k in relation to capital funding for Local Government Public Highways Refurbishment Grant 2021/22. The funding related to the period 1st April 2021 to 31st March 2022. The purpose of the capital funding is to support local authorities to

finance public highways refurbishment within their authority limits. Emergency powers have been used to include this grant in the 2021/22 Capital Programme.

- 2.21** Small Scale Work Grant - The Council has been awarded funding of £237,379.50 in relation the Small Scale Works Grant 2021/22. The Funding relates to the period 1st April 2021 to 15th March 2022. The grant is for Claude Road Culvert Stabilisation scheme works and Sully Property Flood Resilience scheme. The total cost of the works is anticipated to be £279,270, the grant is for 85% of this and therefore £41,890.50 match funding is required. This will be funded from a virement from the Flood Risk Management budget. Emergency powers have been used to include £237,379.50 grant for the above scheme into the 2021/22 Capital Programme. It was also requested to vire £41,890.50 from the Flood Risk Management budget to the Small Scale Work Grant scheme in the 2021/22 Capital Programme.
- 2.22** ICF - Penarth Older Persons Village - ICF grant of £300k has been awarded to the Council for Disabled Facility Grants scheme. This scheme is already built into the 2020/21 Capital Programme however was funded from internal monies. Therefore, this results in £300k internal monies being released. It was approved via emergency powers that the £300k internal monies are carried forward into the 2021/22 Capital Programme and vired to the Penarth Older Persons Village scheme.
- 2.23** Cross Common Road Bridge - Further spend of £10k is estimated against this scheme to fully complete the works required, this includes making good works. The Highway Structures budget is currently unallocated, and it is therefore requested to vire £10k from the Highway Structures scheme to this scheme in the 2021/22 Capital Programme.
- 2.24** Llanmaes Flood Management - Variation orders are being prepared for submission to Welsh Government shortly to increase the grant award for the design and development phase of this project. It is therefore requested to increase this scheme budget by £66k for the match funding element which will be required and will be funded from the Neighbourhood Services and Transport reserve. A capital bid is anticipated to be submitted to Welsh Government in the Autumn for the construction phase.
- 2.25** HRA New Build- Barry Town Centre Gateway - Cabinet approved the report on the proposals as part of the Barry Town Centre Gateway project to facilitate the redevelopment of two site comprising Gladstone Road Bridge compound site and Broad street clinic. The two sites will deliver new affordable residential apartments and replacement Broad Street Clinic. It is therefore requested to bring forward £100k from the 2022/23 Capital Programme into 2021/22 for feasibility and design works.
- 2.26** Neighbourhood Services Asset Renewal including toilets, signage and benches - This budget of £7k is unallocated, it is therefore requested to vire £7k to the

Coastal Infrastructure budget which will be used towards Penarth Pier boardwalk.

- 2.27** Penarth High Level Glazing - The structural engineers report has been reviewed and a phase 2 of works will be required for high priority works to the side elevation facing the field. Phase 2 is estimated to cost £120k. The Leisure Centre works scheme budget is currently unallocated, it is requested to vire £120k of this budget to the Penarth High Level Glazing scheme budget to be able to carry out phase 2 of the works.
- 2.28** Improvement works to the footpath infrastructure on Old Port Road, Wenvoe - This scheme cost has increased as further footpath works have been completed in the park. It is requested to increase this budget to £13.5k in the 2021/22 Capital Programme to be funded from s106 monies.

Managing Director and Resources

- 2.29** North Penarth Open Space - The Council received £675,451.82 to improve Public Open Spaces in the vicinity of Penarth Heights from s106 funding. Improvements have been undertaken to Paget Road, Plassey Square and the Dingle. At 31st March 2021, £102k was remaining, which has been allocated to the upgrade of Belle Vue play area. Delegated authority has been used to increase this budget to £102k in the 2021/22 Capital Programme.
- 2.30** Clos Tyniad Glo/Clos Peiriant Play Area - Delegated authority has been used to increase the Capital Programme by £61k s106 monies - £5k in 2020/21 and the balance in 2021/21, to undertake improvements at the play area at Clos Tyniad Glo/Clos Peirian. Works will include the upgrade of play equipment and surfacing.
- 2.31** Windmill Lane Play Area - Delegated authority has been used to increase the Capital Programme by £68k (£5k in 2020/21 and £63k in 2021/22) using S106 Public Open Space monies received from the development at Plasnewydd Farm, Llantwit Major, to improve the play area at Windmill Lane.
- 2.32** Local Nature Partnership Cymru Grant - The Council has received an increase in award of funding for this scheme, emergency powers have been used to increase this budget by £50k to be funded by a grant. The total scheme budget is £151k split £74k for the nature on your doorstep activities, £27k for greening the public estate activities, £25k for the meadow makers projects and £25k for the growing project.
- 2.33** Access Improvement Grant - The Council has been awarded £62,098 for countryside access improvements through the Welsh Government Access Improvement Grant scheme and emergency powers have been used to increase the 2021/22 Capital Programme accordingly. The award relates to the period 1

April 2021 to 31 March 2022 and has been made to the Council to carry out works specified in the below:-

Project title	Description of project	Location	Grant amount
Newton House Farm	Improvement of surface to remedy poor drainage and mud	Cowbridge	7000
Small Scale Infrastructure	Procurement and installation of furniture kits	County wide	10098
Porthkerry FP31	Completion of surfacing on FP31 at Cwm Barri	Porthkerry Park	3000
Streetview routes	Capture, edit and upload promoted routes to streetview	Vale Trails promoted routes	7500
Porthkerry Boardwalk	Installation of boardwalk materials purchased 20-21	Porthkerry Park	2000
Ardwyn	Provision of semi-bound surface and hand rail	Dinas Powys	6000
Llantwit Cemetery Path	Extension of ultitrek surface along FP42 (outside perimeter of cemetery)	Llantwit Major	10500
Llantwit School Path	Provision of surfacing on link to school alongside brook	Llantwit Major	12000
Anomalies	Resolve alignment issues where map and ground differ	County wide	4000

2.34 Building Strong Communities Fund - Glamorgan Voluntary Services have been awarded a £53k Building Strong Communities grant for the WIVICC following the Community Asset Transfer. It has been requested via emergency powers to increase Building Strong Communities Fund scheme in the Capital Programme by £53k (split £26.5k in 2020/21 and £26.5k in 2021/22) to be funded from the Stronger Communities revenue budget.

2.35 ENABLE Grant - The Council has received an award of funding of £177,320 in relation to ENABLE - Support for independent living. The Funding relates to the period 1st April 2021 to 31st March 2022. The purpose of the funding is to support the delivery of adaptations and integrate service delivery. Grant funding

can only be used for Capital costs in relation to the delivery of adaptations under the Enhanced Adaptations Service, ENABLE - Support for independent living. It is requested to include this scheme in the 2021/22 Capital programme with a budget of £177,320.

- 2.36** WLGA Food Poverty Grant - The Council has been awarded a capital grant of £28,859 in relation to the WLGA Food Poverty Grant. It is requested to increase this scheme by £28,859 in the 2021/22 Capital Programme to be funded by a grant from the Welsh Local Government Association.
- 2.37** Goodshed Repayment to Welsh Government - The Council has a contractual debt with the Welsh Government committing the Council to pay the Welsh Government their share of the deferred consideration payment from the developer. This payment is a capital cost and it is therefore required to be included on the Capital Programme. It is requested to increase the Capital Programme by £200k (£100k in 2021/22 and £100k in 2022/23) to be funded from Capital receipts.
- 2.38** Hwb Programme - The Council has been awarded £711,701 Hwb Ed Tech capital funding from Welsh Government for 2021/22. This grant will be retained by Welsh Government however the Council can purchase goods up to this value through the catalogue via Caerphilly. Some schools have opted to purchase equipment through the catalogue over and above their allocation. The amount requested above the grant award totals £58k and this expenditure will be funded by a contribution from the individual schools who have chosen to purchase over their grant allocation. The cost of delivering and installing the equipment cannot be funded from the grant, therefore individual schools will be funding this cost. It is anticipated that installation and delivery will cost approximately £42k.

The cabling element of the project has overspent. The contractor prepared their initial tender responses following desktop surveys from site plans provided by the Council. Prior to cabling commencing they undertook site surveys to gain a better understand of the layout of the school, at which point additional variances were noted and presented for approval. A further contributor was that the contractors original response was based upon the assumption work would be carried out in hours. After the initial pilot deployments completed in school summer break 2020 and the restrictions put into place due to Covid-19, it was apparent that the vast majority of work would have to be completed out of hours resulting in variations for a higher labour rate. Additional sites have been added to the scope of the Hwb project and the scope of work at several sites has changed during the course of the first waves. It is anticipated a further £203k is required to cover these costs in 2021/22.

Emergency powers has been requested to increase the 2021/22 Capital Programme by £1,015k to be funded £712k grant from Welsh Government, £100k revenue contribution from schools and £153k contribution from the Policy

revenue budget and a virement of £50k from the ICT allocation scheme already included in the 2021/22 Capital Programme.

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 design a net-zero (in-use) carbon primary school building. The design will be utilised for the new build for Llancarfan Primary School which will be the first net-zero carbon primary school in Wales. The Council has also successfully applied for additional Welsh Government funding to support further decarbonisation across the 21st Century Schools Programme. 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 31st MAY 2021**

PROFILE TO DATE	ACTUAL SPEND 2021/22		APPROVED PROGRAMME 2021/22	PROJECTED OUTTURN 2021/22	VARIANCE AT OUTTURN 2021/22		COMMENTS
£'000	£'000		£'000	£'000	£,000		
		<u>SUMMARY</u>					
3,672	3,672	Directorate of Learning and Skills	61,094	41,403	19,691		
62	62	Directorate of Social Services	1464	1424	40		
1,340	1,340	Directorate of Environment and Housing	67,934	68,113	(179)		
294	294	Directorate of Managing Director and Resources	9,645	9,674	(29)		
0	0	City Deal	2,426	2,426	0		
5,368	5,368	TOTAL	142,563	123,040	19,523		

PROFILE TO DATE	ACTUAL SPEND 2021/22		APPROVED PROGRAMME 2021/22	PROJECTED OUTTURN 2021/22	VARIANCE AT OUTTURN 2021/22	PROJECT SPONSOR	COMMENTS
£000	£000		£000	£000	£000		
		Directorate of Learning and Skills					
		Education & Schools					
805	805	Band B Whitmore High School	4,391	4,391	0	P Ham	School building completed and occupied from May 2021. Works now progressing with demolition of existing school building and completion of sporting provision and landscaping.
1,417	1,417	Band B Pencoedre High School	17,282	15,580	1,702	P Ham	Scheme requested to be reprofiled as part of this report. Construction onsite and progressing in line with agreed programme.
50	50	Band B Centre of Learning and Wellbeing	2,483	700	1,783	P Ham	Scheme requested to be reprofiled as part of this report. Developing design and progressing through the planning process.
0	0	Band B Ysgol Y Deri	5,989	500	5,489	P Ham	Scheme requested to be reprofiled as part of this report. Developing design and progressing through the planning process to obtain Outline Planning. Agreement in principle with Welsh Government to purchase land.
631	631	Band B Ysgol Gymraeg Bro Morgannwg	2,564	2,564	0	P Ham	Construction onsite and progressing in line with agreed programme. Emergency powers detailed as part of this report.
0	0	Band B Barry Waterfront	5,284	1,692	3,592	P Ham	Scheme requested to be reprofiled as part of this report. Consortium have submitted planning application and Deed of Variation agreed. Awaiting outcome and updated programme.
306	306	Band B Primary Provision in the Western Vale	3,276	3,252	24	P Ham	Scheme requested to be reprofiled as part of this report. Construction onsite and progressing in line with agreed programme. Emergency powers detailed as part of this report.
57	57	Band B Cowbridge Primary Provision (YBF)	3,632	2,232	1,400	P Ham	Scheme requested to be reprofiled as part of this report. Developing design and progressing through the planning process.
329	329	Band B St David's Primary School	2,139	2,139	0	P Ham	Construction onsite and progressing in line with agreed programme. Emergency powers detailed as part of this report.
0	0	Band B St Nicholas	4,187	500	3,687	P Ham	Scheme requested to be reprofiled as part of this report. Project options currently under review.
0	0	Band B Penarth Cluster - Review Primary Provision	977	0	977	P Ham	Scheme requested to be reprofiled as part of this report.
0	0	Band B Review Nursery Provision	1,260	200	1,060	P Ham	Scheme requested to be reprofiled as part of this report. Initial feasibility underway to develop proposal.
0	0	Band B Contingency	900	900	0	P Ham	Band B contingency pot. Emergency powers detailed as part of this report.
0	0	St David's Highway Works s106	123	123	0	P Ham	Detailed design currently being undertaken. Anticipated on site at the end of July with completion mid August.
1	1	Childcare Offer Capital Grant	1,597	1,597	0	P Ham	Gladstone - In the process of appointing consultants for SUDS. Llanfair - In the process of appointing consultants for SUDS, the main contract works are due to start in June, the drainage and playground works will be separate. Emergency Powers detailed as part of this report. Welsh Medium - Groundworks complete and build being manufactured offsite. Currently progressing in line with agreed programme.
		2021/22 Capital Bids					
0	0	Old, Hall Cowbridge, Renewal of roof coverings	265	265	0	P Ham	Scheme is in design stage, planning and listed building consent is required.
7	7	Ysgol Y Deri Demountable works	181	181	0	P Ham	Emergency powers detailed as part of this report. Currently progressing through Planning and SAB.
1	1	St Richard Gwyn - Additional toilets and office / breakout space to address H&S concerns	185	185	0	P Ham	Temporary toilets are on site, looking at options for permanent solution. The demand for purchasing demountables across UK is very high, timescales are long therefore alternative options are being investigated.
0	0	Dinas Powys Primary School Playground Works	16	16	0	P Ham	School funded scheme. Emergency powers detailed as part of this report.
		Asset Renewal					
0	0	DDA	54	54	0	P Ham	To be allocated as need arises.
0	0	Old Hall, Cowbridge Replacement Boiler	25	25	0	P Ham	Scheme anticipated to go out to tender at the end of June.
0	0	All Schools Condition Surveys	100	100	0	P Ham	Currently looking into procurement options.
0	0	Victorian Primary Schools Cyclical repairs and maintenance	50	50	0	P Ham	To be allocated as need arises.
0	0	All Schools Security Budget	91	91	0	P Ham	To be allocated as need arises.
6	6	All Schools Covid Response Works	80	80	0	P Ham	To be allocated as need arises.
0	0	All Schools Condition Survey - Urgent Works					
0	0	Arising	130	130	0	P Ham	For works identified from the condition surveys.
0	0	Palmerston Centre Creche Damp Treatment Works	25	25	0	P Ham	Scheme is in design stage.
0	0	Education Asset Renewal - contingency	556	556	0	P Ham	To be allocated as need arises. Emergency powers detailed as part of this report.
		Additional Schools Maintenance					
0	0	St Josephs Primary WC Refurbishment	35	35	0	P Ham	Scheme anticipated to be carried out in the summer holidays.
0	0	Ysgol Sant Curig Security Lobby	60	60	0	P Ham	Scheme anticipated to start on site in September/October.
0	0	Gladstone Primary Water Mains Replacement	25	25	0	P Ham	Works to be programmed.
0	0	Palmerston Primary Window Renewal Phase 2	63	63	0	P Ham	Scheme anticipated to be carried out in the summer holidays.
0	0	Cogan Primary WC Refurbishment	40	40	0	P Ham	Scheme anticipated to be carried out in the summer holidays.
0	0	Y Bont Faen Primary Flat Roof Renewal Phase 2	100	100	0	P Ham	Scheme is in design stage.
0	0	Romilly Primary (KS2) Boiler Renewal	100	100	0	P Ham	Tenders have been returned and are being reviewed.
0	0	Dinas Powys Primary KS1 Lighting Upgrade	50	50	0	P Ham	Tenders are due to be returned mid June.
0	0	Peterston Super Ely Primary Suspended Ceiling Rei	80	80	0	P Ham	Works to be programmed.

PROFILE TO DATE	ACTUAL SPEND 2021/22		APPROVED PROGRAMME 2021/22	PROJECTED OUTTURN 2021/22	VARIANCE AT OUTTURN 2021/22	PROJECT SPONSOR	COMMENTS
£000	£000		£000	£000	£000		
0	0	St Iltyds Primary Doors	40	40	0	P Ham	Works to be programmed.
0	0	Llanfair Primary Playground Repairs	10	10	0	P Ham	This will be Carried alongside the bigger childcare scheme above.
0	0	Albert Primary new classroom block	74	74	0	P Ham	There has been a significant delay in the supply chain, particularly for windows, doors and glass. It is anticipated that the scheme will compete early August.
0	0	Ysgol Pen y Garth Flat roof replacement	12	12	0	P Ham	Scheme Complete. Account to be settled.
0	0	Cogan Primary Stonework Repairs	40	40	0	P Ham	Scheme anticipated to go out to tender at the end of June.
0	0	Albert Primary External Repairs (Stores)	45	45	0	P Ham	Works to be programmed.
0	0	Albert Primary Heating Upgrade	15	15	0	P Ham	Scheme anticipated to go out to tender at the end of June.
0	0	Albert Primary Replacement windows / wet rot	40	40	0	P Ham	Works to be programmed.
0	0	Cowbridge Comprehensive Kitchen Boiler renewal	90	90	0	P Ham	Tenders have been returned and are being reviewed.
0	0	Dinas Powys Primary (KS1) Boiler Renewal	95	95	0	P Ham	Tenders have been returned and are being reviewed.
0	0	Evenlode Primary Lighting Upgrade	45	45	0	P Ham	Works to be programmed.
0	0	Holton Primary Rewire (KS1)	85	85	0	P Ham	Tenders are due to be returned mid June.
0	0	Holton Primary Drainage Repairs	50	50	0	P Ham	Works to be programmed.
0	0	Holton Primary Window Replacement & Remedial					
0	0	Wall Ties	20	20	0	P Ham	Works to be programmed.
0	0	Jenner Park Primary KS1 Rewire	50	50	0	P Ham	Tenders are due to be returned mid June.
0	0	Llanfair Primary WC Refurbishment	60	60	0	P Ham	A meeting is to take place in June to programme these works as need to take into consideration the other works being carried out in the school.
0	0	Llansannor Primary WC Refurbishment	60	60	0	P Ham	Works to be programmed.
0	0	Palmerston Primary Boiler Renewal	85	85	0	P Ham	Tenders have been returned and are being reviewed.
0	0	Rhws Primary Windows Refurbishment Phase 5	30	30	0	P Ham	Works to be programmed.
0	0	St Athan Primary WC Refurbishment (KS2)	60	60	0	P Ham	Scheme anticipated to be carried out in the summer holidays.
0	0	St Iltyd Primary Rewire	90	90	0	P Ham	The first phase is out to tender which is due back mid June.
0	0	Sully Primary WC Refurbishment	46	46	0	P Ham	Scheme anticipated to be carried out in the summer holidays.
0	0	Victoria Primary Boiler Renewal	85	85	0	P Ham	Tenders have been returned and are being reviewed.
0	0	Wick & Marcross Primary Internal Alterations	150	150	0	P Ham	Looking at master plan for the works, main works will be done later in the year.
0	0	Wick & Marcross Primary Rewire	60	60	0	P Ham	Looking at master plan for the works, main works will be done later in the year.
0	0	Y Bont Faen Primary Flat Roof Renewal Phase 3 /					
0	0	Window and cladding repairs	150	150	0	P Ham	Scheme is in design stage.
0	0	Ysgol Sant Curig WC Refurbishment (Nursery					
0	0	Block)	60	60	0	P Ham	Scheme anticipated to be carried out in the summer holidays.
0	0	Ysgol Sant Curig Boiler Renewal	90	90	0	P Ham	Tenders have been returned and are being reviewed.
		Slippage					
0	0	Llansannor Extension	157	157	0	P Ham	Options being considered.
0	0	St Brides	197	197	0	P Ham	Scheme anticipated to go out to tender at the end of June.
0	0	Albert Primary External Repairs	28	28	0	P Ham	Works to be programmed.
0	0	Barry Island Primary Drainage	31	31	0	P Ham	Works to be programmed.
0	0	St Iltyd's Primary Fire Precaution Works	17	17	0	P Ham	Works to be programmed.
0	0	Asbestos Removal	36	36	0	P Ham	Continuation of previous years scheme.
0	0	Radon Monitoring	42	42	0	P Ham	Continuation of previous years scheme.
2	2	Schools Decarbonisation	15	15	0	P Ham	Continuation of last years scheme and St Brides Solar Panel scheme.
7	7	Rhws Primary Refurbishment	28	28	0	P Ham	Scheme progressing.
0	0	Pendoylan C/W Primary School Render	19	19	0	P Ham	Continuation of last years scheme.
0	0	Romilly Primary Boundary Wall and Fencing	40	40	0	P Ham	Works to be programmed.
0	0	Llantwit Major Learning Community	22	22	0	P Ham	Continuation of previous years scheme.
7	7	ICF Grant – Ysgol Y Deri Works	81	81	0	P Ham	Scheme progressing. Emergency powers detailed as part of this report.
0	0	Jenner Park Primary Boiler Renewal	19	19	0	P Ham	Continuation of last years scheme.
0	0	Victoria Primary Boundary Wall	14	14	0	P Ham	Meetings being held to work out issues with party wall.
0	0	Ty Deri	168	168	0	P Ham	Final account to be settled.
0	0	St Josephs Nursery and EIB	7	7	0	P Ham	Continuation of previous years scheme.
		S106 Slippage					
0	0	Wick Primary Nursery and Remodel of Building	7	7	0	P Ham	Continuation of previous years scheme.
1	1	St Andrews New Demountable	11	11	0	P Ham	Continuation of previous years scheme.
3,627	3,627		61,071	41,357	19,714		

PROFILE TO DATE	ACTUAL SPEND 2021/22		APPROVED PROGRAMME 2021/22	PROJECTED OUTTURN 2021/22	VARIANCE AT OUTTURN 2021/22	PROJECT SPONSOR	COMMENTS
£000	£000		£000	£000	£000		
		Library Service					
41	41	Penarth Library Refurbishment	20	42	-22	P Ham	Main scheme complete. Request to increase this budget by £22k as part of this report.
4	4	Penarth Library LED Lighting	3	4	-1	P Ham	Scheme complete. Overspend to be funded from revenue.
45	45		23	46	-23		
3,672	3,672	Total Directorate of Learning and Skills	61,094	41,403	19,691		
		Directorate of Social Services					
0	0	Social Services Asset Renewal	31	31	0	L Carver	To be allocated
		Adult Services					
0	0	Cartref Porthceri External Repairs Phase 2	15	15	0	A Phillips	Investigation works being carried out
0	0	Rondell House Day Centre Electrical Upgrade	30	30	0	A Phillips	Works to be programmed.
		Slippage					
0	0	Radon	10	10	0	A Phillips	Continuation of previous years scheme.
0	0	Ty Dewi Sant -Electrical Upgrade	15	15	0	A Phillips	Continuation of previous years scheme.
0	0	WCCIS Implementation	10	10	0	A Phillips	Carried forward from 2020/21.
0	0	IT Developments in Homes	98	98	0	A Phillips	It developments in residential homes.
		ICF					
0	0	ICF - Southway Community Facility	5	5	0	A Phillips	Minor snagging remaining.
0	0	ICF Ty Dewi Sant	49	49	0	A Phillips	Account to be finalised.
0	0	ICF -Transition Smart House (6A Castle Ave)	130	130	0	S Clifton	Scheme nearing completion.
22	22	ICF - Dementia friendly passenger lifts at Cartref and Southway residential homes	145	145	0	A Phillips	Anticipated that works will commence in September. There are long lead times for the lifts.
0	0	ICF - Sluice room upgrade	175	175	0	A Phillips	Scheme progressing, anticipated to complete by the end of July
40	40	ICF - Ty Dyfan and Cartref Dementia Improvements	514	514	0	A Phillips	Scheme progressing. Emergency powers detailed as part of this report.
62	62		1,227	1,227	0		
		Children's Services					
0	0	Flying Start - Skomer Road Boiler Upgrade	40	0	40	R Evans	Request to vire this budget to a new scheme called 'Flying Start - Security Shutters at Skomer Road as part of this report
0	0	Flying Start - Family Centre Heating System	45	45	0	R Evans	Works will be carried out in the Autumn. Emergency powers detailed as part of this report
0	0	Flying Start - Ladybirds and Butterflies outdoor play areas	40	40	0	R Evans	Welsh Government grant. Play equipment has been ordered. Emergency powers detailed as part of this report.
0	0	Flying Start - Skomer Road new heating system, redecoration and car park	65	65	0	R Evans	Welsh Government grant. Works to be programmed. Emergency powers detailed as part of this report.
0	0	Gibbonsdown, Skomer Road FS: Extension	32	32	0	R Evans	Welsh Government grant. Works on site.
0	0		222	182	40		
		Youth Offending Service					
0	0	Salisbury Road No. 91 (YOS) External Repairs Phase 2	15	15	0	R Evans	Investigation works being carried out
0	0		15	15	0		
62	62	Total Directorate of Social Services	1,464	1,424	40		

PROFILE TO DATE	ACTUAL SPEND 2021/22		APPROVED PROGRAMME 2021/22	PROJECTED OUTTURN 2021/22	VARIANCE AT OUTTURN 2021/22	PROJECT SPONSOR	COMMENTS
£000	£000		£000	£000	£000		
		Directorate of Environment and Housing					
		Housing Improvement Programme					
38	38	HRA Internal Works	1,467	1,467	0	M Punter	Maintenance of WHQS e.g. Kitchens, bathrooms, rewires and heating systems. Delegated authority detailed as part of this report.
82	82	HRA External Works	3,014	3,014	0	M Punter	Continuation of installation of windows & doors, roof replacements, wall repairs, sewage treatment works and Airey properties refurbishment. Delegated authority detailed as part of this report.
0	0	Individual Schemes	4,434	4,434	0	M Punter	Delivery of individual schemes and External Wall insulation on 17 Leaseholder blocks. Delegated authority detailed as part of this report.
0	0	Energy Efficiency	5,206	5,206	0	M Punter	Continuation of External Wall Insulation and Energy efficiency. Delegated authority detailed as part of this report.
20	20	Emergency Works	497	497	0	M Punter	Emergency works schemes i.e. Building works to resolve property structural and damp issues. Delegated authority detailed as part of this report.
3	3	Aids and Adaptations	350	350	0	M Punter	Delivery of major adaptations. Delegated authority detailed as part of this report.
0	0	Common Parts	5,301	5,301	0	M Punter	Delivery of the fire safety management upgrade works and communal area improvements. Delegated authority detailed as part of this report.
1	1	Environmental Improvements	6,111	6,111	0	M Punter	On-going works to the Buttrills Estate, Williams/Irving and Owen scheme and Highway Maintenance Schemes. Delegated authority detailed as part of this report.
375	375	New Build	19,708	19,808	-100	M Punter	Requested to bring forward £100k from the 2022/23 Capital Programme as part of this report. Continuation of Holm View, Court Road former amenity site, Haywood Lane and new schemes Holm View Phase 2, Cwrt St Cyres, Maes Y Ffynon, Hayes Wood Road and Colcot clinic. Also includes feasibility works for new schemes and acquisition of properties/land. Delegated authority detailed as part of this report.
0	0	IHP- Heating retrofit	695	695	0	M Punter	Continuation of heating retrofit scheme
0	0	ICF - Penarth Older Persons Village	300	300	0	M Punter	Continuation of previous years scheme. Emergency powers detailed as part of this report.
0	0	Everyone Garden Education Centre	5	5	0	M Punter	For final account
519	519		47,088	47,188	-100		
		Community Safety					
		Additional In Year Capital Funding					
0	0	Upgrade of CCTV system	348	348	0	M Punter	Scheme will be discussed at Business Cabinet on the 12th July
0	0		348	348	0		
		Neighbourhood and Transport Services					
		Asset Renewal					
0	0	Ogmore by Sea Car Park Refurbishment	96	96	0	E Reed	Awaiting planning inspectorate consent - expected June 2021
0	0	Coastal Infrastructure	40	47	-7	E Reed	Budget will be used towards Penarth Pier boardwalk. Request to vire £7k from the Neighbourhood Services Asset Renewal including toilets, signage and benches schemes as part of this report.
0	0	Neighbourhood Services buildings for compliance issues and community centres	65	65	0	D Kneve	Works will include heating at St Athan community centre, and fencing for Millwood Bowling Club. Discussions are being carried out to allocate the remainder of the budget.
0	0	Parks	62	62	0	E Reed	Works will include Aberthaw play around (estimate £30k), discussions are being carried out to allocate the remainder of the budget.
378	378	Visible Services Highway Improvements	580	580	0	M Clogg	Resurfacing on-going. An emergency powers to let a contract has recently been approved and a report is due to go to Cabinet on 21st June 2021.
-5	-5	WG Highway Refurbishment Fund	755	755	0	M Clogg	Resurfacing on-going. An emergency powers to let a contract has recently been approved and a report is due to go to Cabinet on 21st June 2021.
0	0	Flood Risk Management	128	128	0	M Clogg	Emergency powers detailed as part of this report.
0	0	Coast Protection and Land Drainage	220	220	0	M Clogg	Works are currently being allocated, latest inspection reports and target critical areas are being assessed following the flooding in December 2020
127	127	Small Scale Works Grant	280	280	0	M Clogg	Works to include Claude Road Culvert stabilisation works and Sully Property Flood Resilience scheme. Looking to appoint consultant to undertake the first stage of surveys regarding the Sully scheme. Emergency powers detailed as part of this report.
		2020/21 and 2021/22 Capital Bids					
0	0	Car Park Refurbishments	70	70	0	E Reed	Works to be programmed. Internal discussions taking place.
0	0	Penarth Esplanade Highway Infrastructure Improvements	303	303	0	M Clogg	Works on site.
		Slippage					
157	157	Street Lighting Energy Reduction Strategy (Salix)	686	686	0	M Clogg	Scheme is progressing, anticipated completion is the end of July.
0	0	Murchfield Access Bridge	40	40	0	M Clogg	In the process of progressing the contractor appointment.
0	0	WelTAG 1 Study Transport Link from the Five Mile Lane to Cardiff Airport	15	15	0	E Reed	Internal discussions taking place.
0	0	Dimming of Street Lighting/Fitting of LED lanterns	385	385	0	M Clogg	Scheme on-going.
34	34	Car Park Pay & Display Machines	186	186	0	E Reed	Nearly all the new machines are installed. Old machines still to be taken away.
0	0	Highway Structures	54	44	10	M Clogg	Request to vire £10k to the Cross Common Road Bridge scheme as part of this report.
0	0	Bus stop Upgrades	5	5	0	E Reed	Scheme complete. Account to be settled.
5	5	Dinas Powys Library Bridge	79	79	0	M Clogg	The contract commenced on 29/1/21, awaiting delivery of pre-cast concrete box units and granting of NRW TFRAP Permit to work in the river. The temporary access route / arrangement was installed early April 21.

PROFILE TO DATE	ACTUAL SPEND 2021/22		APPROVED PROGRAMME 2021/22	PROJECTED OUTTURN 2021/22	VARIANCE AT OUTTURN 2021/22	PROJECT SPONSOR	COMMENTS
£000	£000		£000	£000	£000		
0	0	Cross Common Road Bridge	0	10	-10	M Clogg	Request to vire £10k from the Highway Structures budget as part of this report.
0	0	Esplanade Reinforcement at Barry Island	11	11	0	E Reed	Bollards to be installed.
0	0	Provision of dropped Kerbs	6	6	0	M Clogg	£6k carried forward to finalise scheme.
0	0	Boverton Flooding	41	41	0	M Clogg	Discussion taking place to resolve issues with Welsh Water pipe.
1	1	Llanmaes Flood Management	0	66	-66	E Reed	Request to increase this scheme budget by £66k as part of this report. Variation orders are in preparation to be submitted to Welsh Government shortly to increase grant award for design and development phase. A capital bid is anticipated to be submitted to Welsh Government in the Autumn for the construction phase. Council has ringfenced the match funding required for the grant award.
0	0	Road Safety - East Aberthaw to Gileston	86	86	0	E Reed	Welsh Government grant. Scheme in detailed design stage. Emergency powers detailed as part of this report.
0	0	Road Safety - Ffonmon	93	93	0	E Reed	Welsh Government grant. Scheme in detailed design stage. Emergency powers detailed as part of this report.
0	0	SRIC - Fairfield Primary Community Street Design	611	611	0	E Reed	Welsh Government grant. Purchase order raised for design and consultation. Hoping for construction to commence December 21. Emergency powers detailed as part of this report.
1	1	Core Active Travel Fund allocation	635	635	0	E Reed	Welsh Government grant. Various active travel scheme including dropped kerb/tactiles works, Nextbike docking stations, town/village cycle parking, cycle stands, design works for various locations. Emergency powers detailed as part of this report.
2	2	SRIC - St Athan Active Travel Route Design	1,062	1,062	0	E Reed	Welsh Government grant. Consultation with residents end of June. Full spend on construction planned. Emergency powers detailed as part of this report.
0	0	LTF - Bus Stop Improvements	370	370	0	E Reed	Stops for inclusion within the St Athan and Llandough area put forward for design and pricing; estimated cost awaited. Emergency powers detailed as part of this report.
0	0	Ultra Low Emissions Vehicle Transformation Fund	50	50	0	M Clogg	Looking at frameworks to appoint a consultant. Emergency powers detailed as part of this report.
0	0	Highway Works at Weycock Cross	73	73	0	E Reed	Awaiting traffic data to be able to complete the new design for the junction. Delegated authority detailed as part of this report.
2	2	Local Sustainable Transport Response	0	2	-2	E Reed	Overspend to be picked up from revenue.
702	702		7,087	7,162	-75		
		S106 Schemes					
2	2	Rhoose Sustainable Transport	489	489	0	K Phillips	Works due to commence at the end of July with anticipated completion in November.
0	0	Dinas Powys Sustainable Transport	396	396	0	K Phillips	Works to be undertaken on Murch Road following the demobilisation of the developer on site - anticipated November / December 2021.
0	0	Wick Sustainable Transport	52	52	0	K Phillips	Awaiting SUDS approval.
		Improvement works to the footpath infrastructure on					
0	0	Old Port Road, Wenvoe	3	14	-11	K Phillips	Scheme complete, request to increase this budget by £11k as part of this report.
2	2		940	951	-11		
		Leisure & Tourism					
0	0	Barry Leisure Centre Boiler Renewal	175	175	0	D Knevet	Scheme anticipated to start later in the year, budget is split over two years.
0	0	Penarth Leisure Centre Water Heaters Renewal	75	75	0	D Knevet	Works to be programmed.
0	0	Penarth Leisure Centre, High Level Glazing	60	180	-120	D Knevet	Request as part of this report to vire £120k from the Leisure Centre Works scheme.
0	0	Barry Leisure Centre Flume	30	30	0	D Knevet	Removal of Barry Leisure Centre Flume.
		Slippage					
0	0	Barry Leisure Centre Hall Floor	20	20	0	D Knevet	Main hall complete, carry forward of £20k is for further works.
0	0	Cowbridge Leisure Centre Roofing	354	354	0	D Knevet	Tenders have been returned and cost reduction exercise complete. Currently there is a lead time of 21 weeks for the roof tiles however alternatives are currently being considered.
12	12	Barry Leisure Centre Dry Changing Rooms	42	42	0	D Knevet	Finalising scheme.
0	0	Barry and Penarth LC Upgrade Changing Rooms	70	70	0	D Knevet	Finalising scheme.
0	0	Sports Wales Grant	42	42	0	D Knevet	Grant approved to be carried forward for continuation of schemes.
0	0	Llantwit Major Leisure Centre - Rebuild brickwork	75	75	0	D Knevet	Works to be programmed, scheme to be re-tendered.
0	0	Leisure Centres Works	227	107	120	D Knevet	Request as part of this report to vire £120k to the Penarth Leisure Centre High Level Glazing scheme.
49	49	Penarth Leisure Centre, Boiler Renewal	93	93	0	D Knevet	Works on site, scheme nearing completion.
0	0	Penarth Leisure Centre, Lift Renewal	47	47	0	D Knevet	Orders have been placed, long delivery times, anticipated to start on site in September.
0	0	Llantwit Major Leisure Centre, Lift Renewal	47	47	0	D Knevet	Orders have been placed, long delivery times, anticipated to start on site in September.
0	0	Electrical Renewal Barry & Penarth Leisure Centres	63	63	0	D Knevet	Finalising scheme.
0	0	Cowbridge Leisure Centre Replacement water heaters/replacement flue	4	4	0	D Knevet	Finalising scheme.
61	61		1,424	1,424	0		
		Parks and Grounds Maintenance					
0	0	Gladstone Park Interpretation Scheme	23	23	0	A Sargent	Internal discussions taking place.

PROFILE TO DATE	ACTUAL SPEND 2021/22		APPROVED PROGRAMME 2021/22	PROJECTED OUTTURN 2021/22	VARIANCE AT OUTTURN 2021/22	PROJECT SPONSOR	COMMENTS
£000	£000		£000	£000	£000		
		Parks and Grounds Maintenance Slippage		0	0		
		Neighbourhood Services Asset Renewal including					
0	0	toilets, signage and benches	7	0	7	C Smith	Request to vire £7k to the Coastal Infrastructure budget as part of this report.
0	0	Jenner Park Stadium Lighting	22	22	0	D Knevelt	Finalising scheme.
0	0	Romily Tennis Courts	149	149	0	D Knevelt	Internal discussions taking place, works to be programmed.
7	7	All Wales Play Opportunity Grant	15	15	0	D Knevelt	Porthkerry swing and Romilly Park path works.
0	0	Green Recovery Grant	49	49	0	E Reed	Scheme complete, account to be settled.
0	0	Playground Refurbishment - Treoes Play Area	2	2	0	A Sargent	Scheme complete.
7	7		267	260	7		
		Waste Recycling and Coastal Management					
0	0	New Household Waste Recycling Centre (HWRC)	1,955	1,955	0	C Smith	Land search has been carried out, options are now being considered.
0	0	Atlantic Trading Estate- Operations Fleet Parking	1,000	1,000	0	C Smith	2021/22 budget to be used to buy land and to make good the ground. Ground samples to be carried out.
0	0	Resource Recovery Facility -WTS	2,355	2,355	0	C Smith	Planning permission granted, construction starts in 5 weeks. A further bid for additional funding is being made to Welsh Government. Anticipated to be operational April 22. Emergency powers detailed as part of this report.
0	0	Waste grant WG 18/19	2	2	0	C Smith	Planning permission granted, construction starts in 5 weeks. A further bid for additional funding is being made to Welsh Government. Anticipated to be operational April 22.
0	0	Waste grant WG 1920 -WTS	2,254	2,254	0	C Smith	Planning permission granted, construction starts in 5 weeks. A further bid for additional funding is being made to Welsh Government. Anticipated to be operational April 22.
30	30	Eastern Shelter Resurface Roof	106	106	0	M Clogg	Reviewing previous works and consultant report to determine future works required. The budget is likely to be insufficient for the repairs required.
0	0	Circular Economy - Recycling Bins for Flat and Apartments	250	250	0	C Smith	Bins are being manufactured. It is anticipated that the Council will be operationally be placing bins October time.
2	2	Circular Economy - Reuse Shop	310	310	0	C Smith	Budget to construct a reuse shop on the HWRC site located in Barry. Anticipated to be operational September/October time. Emergency powers detailed as part of this report.
0	0	Circular Economy - Sorting equipment and Baler	500	500	0	C Smith	Contractor appointed. This budget will be spent December/January time, as equipment will be going in the new Waste Transfer Station so need to wait until the build has progressed.
32	32		8,732	8,732	0		
		Fleet Management					
17	17	Vehicles Renewal Fund	2,048	2,048	0	K Phillips	Vehicle replacement programme.
17	17		2,048	2,048	0		
821	821		20,498	20,577	-79		
1,340	1,340	Total Directorate of Environment and Housing	67,934	68,113	-179		
		Directorate of Managing Director & Resources Regeneration & Planning					
21	21	Barry Regeneration Partnership Project Fund	952	952	0	M Goldsworthy	Internal discussions taking place. The demolition of the former Canteen/Office block on Broad Street is substantially complete bar snagging.
0	0	Local Nature Partnership Cymru Grant	155	155	0	M Goldsworthy	Emergency powers detailed as part of this report.
0	0	Penarth Pier Pavilion	160	160	0	M Goldsworthy	Cabinet report 12th May 2021.
0	0	Access Improvement Grant	62	62	0	M Goldsworthy	Scheme progressing. Emergency powers detailed as part of this report.
0	0	Barry Island Station Marketing	20	20	0	M Goldsworthy	Discussion of marketing brief is ongoing between the relevant parties.
		2020/21 Capital Bids					
0	0	BSC2	426	426	0	M Goldsworthy	Scheme is in design stage.
		2021/22 Capital Bids					
0	0	Wales Coast Path - Penarth to Lavernock	49	49	0	M Goldsworthy	In the process of appointing an external architect to progress this scheme.
0	0	Cosmeston Works Programme	120	120	0	M Goldsworthy	Looking into procurement options.
		Slippage					
3	3	Five Mile Lane	1,500	1,500	0	M Punter	Welsh Government grant. Completion of culvert as per agreement to be carried out this financial year, it is anticipated this will be carried out in July.
0	0	Barry Making Waves Grant	21	21	0	P Chappell	Outstanding defects works also to be carried out this financial year.
0	0	Cowbridge Livestock Market Regeneration Budget	26	26	0	M Goldsworthy	Continuation of previous years scheme.
							Scheme nearing completion, signage and yellow lines outstanding.

PROFILE TO DATE	ACTUAL SPEND 2021/22		APPROVED PROGRAMME 2021/22	PROJECTED OUTTURN 2021/22	VARIANCE AT OUTTURN 2021/22	PROJECT SPONSOR	COMMENTS
£000	£000		£000	£000	£000		
5	5	Green Infrastructure Grant	61	61	0	M Goldsworthy	Continuation of previous years scheme.
0	0	Jsub Repairs	24	24	0	P Chappell	Works to be programmed for later in the year.
0	0	Tackling Poverty - Holton Road Grant Programme	133	133	0	P Chappell	A delegated authority request is being drawn up regarding this scheme.
0	0	Economic Stimulus within Local Authorities Grant	83	83	0	M Goldsworthy	Continuation of previous years scheme.
0	0	Vale Enterprise Centre New Windows	69	69	0	P Chappell	Windows are on hold while options are being considered regarding the roof leaks.
0	0	Cosmeston Play Area	18	18	0	M Goldworthy	Park is open. Slippage is to cover the remainder of final outstanding items.
0	0	All-weather parking spaces at Porthkerry Country Park	4	4	0	M Goldworthy	Scheme complete.
0	0	All-weather parking spaces at Cosmeston Lakes Country Park	1	1	0	M Goldworthy	Scheme complete.
18	18	TRI Surveys, Feasibility and Design	21	21	0	M Goldsworthy	Scheme Progressing
4	4	TRI Penarth Town Centre	36	36	0	M Goldsworthy	Scheme Progressing
11	11	TRI Barry Town Centre (Holton Road)	38	38	0	M Goldsworthy	Scheme Progressing
3	3	TRI Barry Town Centre (High Street/Broad Street)	4	4	0	M Goldsworthy	Scheme Progressing
0	0	TRI Cowbridge Town Centre	94	94	0	M Goldsworthy	Scheme Progressing
18	18	TRI Llantwit Major Town Centre	72	72	0	M Goldsworthy	Scheme Progressing
0	0	S106 Funding					
0	0	Penarth Heights Public Art	483	483	0	M Goldworthy	Arcot Street works are progressing, the consultation is underway for Dingle Park and the design is being finalised for the Paget Road scheme.
0	0	Ogmore Community Facility and associated play area	3	3	0	M Goldworthy	Scheme progressing.
0	0	Wick Multi Use Games Area	2	2	0	M Goldworthy	Scheme complete.
0	0	The Knap Gardens – water and biodiversity project	102	102	0	M Goldworthy	Out to tender, due back end of June, estimated on site in September 2021 for 6 weeks.
0	0	Central Park – play area improvements	98	98	0	M Goldworthy	Scheme is in design stage, ordered goal ends, tender documents are being prepared, anticipated on site autumn/winter.
0	0	North Penarth Open Space Improvements	102	102	0	A Sargent	Scheme anticipated to start on site in September. Delegated authority detailed as part of this report.
0	0	Belle Vue Pavilion in Penarth	662	662	0	M Goldworthy	Scheme is in detailed design stage, anticipated to go out to tender August.
0	0	Windmill Lane Play Area	67	67	0	M Goldworthy	Consultation to be carried out later this year. Delegated authority detailed as part of this report.
0	0	Clos Tyniad Glo/Clos Peiriant Play Area	59	59	0	M Goldworthy	Scheme out to tender, due back mid July. Anticipated to start on site in the Autumn. Delegated authority detailed as part of this report.
83	83		5,727	5,727	0		
65	65	Private Housing					
0	0	Disabled Facilities Grant	1,196	1,196	0	P Chappell	In the process of issuing grants.
65	65	Penarth Renewal Area	5	5	0	P Chappell	Carried forward from 2020/21 Capital Programme
		Resources	1,201	1,201	0		
0	0	Building Strong Communities Fund (CASH Grants)	88	88	0	C Lord	Community grants. Emergency powers detailed as part of this report.
0	0	Barry Town Hall – Roof and Lantern Leadwork					
0	0	Repairs	40	40	0		Urgent work required to be undertaken at the Town Hall to stop the rain coming in on a regular basis.
0	0	All Services Asset Renewal	68	68	0	C Lord	To be allocated.
		2020/21 Capital Bids					
0	0	Ventilation & Lighting Upgrade to Contact One Vale	250	250	0	T Curliis	Awaiting structural engineers report for roof. Internal meetings taking place.
0	0	Installation of Vehicle Charging Infrastructure	32	32	0	L Cross	Exploring the possibility of grant funding to contribute towards this scheme.
0	0	Alps Depot Toilet Refurbishment	199	199	0	L Cross	This scheme is programmed for later in the year. Demountable delayed.

PROFILE TO DATE	ACTUAL SPEND 2021/22		APPROVED PROGRAMME 2021/22	PROJECTED OUTTURN 2021/22	VARIANCE AT OUTTURN 2021/22	PROJECT SPONSOR	COMMENTS
£000	£000		£000	£000	£000		
		Slippage					
69	69	Toilet Refurbishment Civic Offices	197	197	0	L Cross	Scheme nearing completion.
0	0	Space Project - reduced office accommodation	11	11	0	L Cross	Continuation of previous years scheme.
0	0	WLGA Food Poverty Grant	19	48	(29)	T Bowring	Grant funded scheme. Request to increase this scheme by £29k as part of this report.
1	1	Civic Offices Electric schemes	63	63	0	L Cross	Carried forward from 2020/21.
0	0	Court Road Depot - Survey, Feasibility and Infrastructure Budget	349	349	0	E Reed	Work progressing to close Court Road Depot and move services and equipment to other locations by early Autumn 2021. This funding will be needed for the move.
0	0	Replacement welfare facilities at the gypsy site in Llangan	16	16	0	M Ingram	Scheme complete.
0	0	Carbon Management Fund	16	16	0	B Winstanley	Continuation of previous years scheme.
		ICT					
0	0	ICT allocation	150	150	0	N Wheeler	Internal discussions taking place to allocate the budget.
0	0	upgrade of backup and recovery infrastructure	177	177	0	N Wheeler	Scheme out to tender.
76	76	Hwb Programme	1,015	1,015	0	N Wheeler	Cabling nearing completion. Wave four and five order to be placed middle of June. Emergency powers detailed as part of this report.
0	0	SIP Project	27	27	0	N Wheeler	Continuation of previous years scheme.
						N Wheeler	
146	146		2,717	2,746	-29		
294	294	Total Managing Director & Resources	9,645	9,674	-29		
		City Deal					
0	0	City Deal	2,426	2,426	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	2,426	2,426	0		
5,368	5,368	TOTAL CAPITAL PROGRAMME 2021/22	142,563	123,040	19,523		