

Meeting of:	Cabinet
Date of Meeting:	Monday, 22 November 2021
Relevant Scrutiny Committee:	Corporate Performance and Resources
Report Title:	Initial Capital Programme Proposals 2022/23 to 2026/27
Purpose of Report:	To gain approval for the Initial Capital Programme Proposals for 2022/23 to 2026/27 so that they may be submitted to Scrutiny Committees for consultation.
Report Owner:	Report of the Executive Leader and Cabinet Member for Performance and Resources
Responsible Officer:	Carys Lord, Head of Finance / Section 151 Officer
Elected Member and Officer Consultation:	All Scrutiny Committees will be consulted on the proposals.
Policy Framework:	This report follows the procedure laid down in the constitution for the making of the budget. The final 2022/23 budget proposals will require the approval of Council.
Executive Summary:	<ul style="list-style-type: none"> This report is to gain approval for the Initial Capital Programme Proposals for the 2022/23 to 2026/27 so that they may be submitted to Scrutiny Committees for consultation.

Recommendations

It is recommended :-

1. That the Initial Capital Programme Proposals for 2022/23 to 2026/27 be approved for consultation with the relevant Scrutiny Committees.
2. That any recommendations of Scrutiny Committees are passed to Corporate Performance and Resources Scrutiny Committee as the lead Scrutiny Committee in order for their views to be forwarded to Cabinet.

Reasons for Recommendations

1. In order to gain the view of Scrutiny Committees.
2. In order that Cabinet be informed of the comments of Scrutiny Committees before making a final proposal on the 2022/23 Capital Programme.

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 Any changes made to 2022/23 onwards that have been requested in the April to September 2021 Capital Monitoring report, which is on the same agenda as this report, have been reflected in Appendix 1.

2022/23 to 2026/27 Capital Programme

- 2.2 The Provisional General Capital Funding for 2022/23 has not yet been announced by Welsh Government (WG) and is expected on 21st December 2021 with the Final Settlement due on 1st March 2022.
- 2.3 The level of capital funding included in this report has assumed the Council will receive the same amount of General Capital Funding in 2022/23 as in 2021/22 and will then remain constant for the remainder of the period of this programme. General Capital Funding has therefore been assumed as £6.867m for 2022/23 which is made up of £3.438m General Capital Grant and £3.429m Supported Borrowing.
- 2.4 Appendix 1 sets out the Initial Proposals for the Capital Programme between 2022/23 and 2026/27 as approved on 10th March 2021, including any subsequent approvals as outlined in para. 2.1 above.

- 2.5** The Major Repairs Allowance (MRA), which is the grant that provides capital funding to the Housing Revenue Account (HRA), has not yet been announced by the Welsh Government for 2022/23. Cabinet will be advised once the announcement is made. An assumption has been made in Appendix 1 that the grant will continue at the same level as in the current year, which is £2.770m in 2021/22 and throughout the period of the Capital Programme.
- 2.6** In addition to external funding, the Council will finance part of the Capital Programme from its own resources, e.g. capital receipts and reserves.
- 2.7** The Social Services Older Persons Accommodation scheme (budget £1.339m) was profiled in the Capital Programme in 2022/23. The timeframe and scope of this scheme is unknown and will therefore not be carried out in 2022/23 so has been removed from the Capital Programme. The Capital receipts will remain ring-fenced in the Social Services capital receipt account and the scheme will be requested to be built back into the Capital Programme when a timeframe and scheme is formulated. This change has been reflected in Appendix 1.
- 2.8** The table below details the General Capital Funding and internal resources required to fund the proposed schemes which are detailed in Appendix 1.

Analysis of Net Funding Required for the Indicative 2022/23 Capital Programme

GENERAL FUND	£'000	£'000
Welsh Government Resources		
Supported Borrowing	3,429	
General Capital Grant	3,438	
Total Welsh Government Resources		6,867
Council Resources		
General Capital Receipts	2,661	
Reserves/Revenue	4,195	
City Deal Unsupported Borrowing	2,817	
Unsupported Borrowing	6,294	
Total Council Resources		15,967
HOUSING REVENUE ACCOUNT		
Housing Reserves/Revenue	6,438	
Housing Unsupported Borrowing	32,951	
Total HRA Resources		39,389
Total Net Capital Resources		62,223

Capital Bids 2022/23 to 2026/27

- 2.9 New capital bids were invited for return by 24th September 2021 and the number of bids received were 40 (2 from Learning and Skills, 25 from Neighbourhood and Transport Services, 9 from Regeneration and Planning, 2 from Social Services and 2 from Managing Director and Resources). Departments were requested to rank and assess their own bids in order of importance before submission and bids from each Department were forwarded to the Insight Board for evaluation.

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

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

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

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

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

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

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

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

- Long Term
- Integration
- Collaboration
- Prevention
- Involvement

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

2.16 In previous years, only those schemes assessed as corporate priority 1 or higher and medium risk or higher were included in the capital programme. In addition, successful bids had also contributed to at least three Wellbeing and Future Generations outcomes and should have had a scheme priority factor of either A/B/Ci/Cii/Ciii. Usually bids that did not meet these criteria were excluded from consideration.

2.17 This year's bids have been considered by the Insight Board where it was agreed that, when agreeing the final programme, consideration should also be given to those schemes that meet the requirements of the Coronavirus Recovery Strategy.

2.18 The value of capital bids received totalled a gross amount of £16.583m in 2022/23 and £30.791m over the 5-year period. While the evaluation process has been carried out this year for all capital bids in the normal manner, the settlement for 2022/23 has not been confirmed. It is therefore proposed that at this point, due to the uncertainty in the level of funding that will be provided, no schemes will be approved for inclusion in the Capital Programme and further assessment will be carried out by the Budget Working Group once the level of funding is known and consultation has taken place. A list of all the capital bids received is shown in Appendix 2.

2.19 Various allocations for Asset Renewal have currently been included in Appendix 1 over the 5 year period of the programme. Asset Renewal budgets for each Directorate will be reviewed and schemes will be identified prior to the approval of the Final Capital proposals for 2022/23 to ensure that funding is allocated to priority schemes.

2.20 There have been a number of changes approved by Cabinet since the final budget proposals 2021/22 to 2025/26 were approved in March 2021. These changes including capital sums carried forward have been included in Appendix 1.

21st Century Schools Band B Programme

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

Band B Scheme	2021/22	2022/23	2023/24	2024/25	Total
	£'000	£'000	£'000	£'000	£'000
Ysgol Gymraeg Bro Morgannwg	2,564	348	0	0	2,912
Cowbridge Primary Provision	1,269	3,943	300	0	5,512
Primary Provision Western Vale	3,252	100	0	0	3,352
Barry Waterfront	1,692	6,185	0	0	7,877
St David's Primary School	2,139	90	0	0	2,229
Review Primary Provision to include Cosmeston	0	250	1,500	2,435	4,185
Review Nursery Provision	30	200	1,130	0	1,360
St Nicholas Primary	500	3,000	1,087	0	4,587
Whitmore High School	4,391	565	0	0	4,956
Pencoedtre High School	13,782	7,157	0	0	20,939
Centre of Learning and Wellbeing	700	4,013	208	0	4,921
Ysgol Y Deri	500	6,300	5,089	0	11,889
Band B Contingency	287	0	0	0	287
Total	31,106	32,151	9,314	2,435	75,006

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

Funding Source	2021/22	2022/23	2023/24	2024/25	Total
	£'000	£'000	£'000	£'000	£'000
WG Funding	14,265	14,533	5,224	0	34,022
S106 monies	3,299	7,430	1,800	2,435	14,964
Capital receipts	3,261	2,162	0	0	5,423
Reserves and Revenue Contribution	8,582	1,885	0	0	10,467
Prudential Borrowing	0	5,330	2,290	0	7,620
General Capital Funding	1,699	811	0	0	2,510
Total	31,106	32,151	9,314	2,435	75,006

2.23 The reprofiled expenditure requested at Cabinet on the 22nd November 2021 as part of the April to September 2021 Capital Monitoring Cabinet report is reflected above and in Appendix 1. The total cost for Band B schemes is projected to be £137.2m (2018/19 - 2024/25). In total £81.6m is being funded by WG.

Housing Improvement Plan

2.24 The 2021/22 Housing Improvement Programme budget currently totals £31.4m. The funding of the 2021/22 programme has been amended as set out in the table below, along with the funding for the proposed 2022/23 programme: -

Funding	Current 2021/22	Amended 2021/22	2022/23
	£'000	£'000	£'000
Major Repairs Allowance Grant	2,770	2,770	2,770
Other Grant	361	361	0
RCCO/Reserves	15,531	19,086	6,438
Unsupported Borrowing	11,893	8,338	32,951
S106	219	219	1,272
S20 Payments	669	669	0
Total	31,443	31,443	43,431

Next Steps

2.25 The next stage is for the capital bids and programme to be submitted to Scrutiny Committees for consultation. Each Scrutiny Committee will be asked to first consider the Initial Capital Programme proposals as shown in Appendix 1 and to make any recommendations for changes and to consider the capital bids shown in Appendix 2. If changes are requested or particular bids are supported, then the reasons need to be recorded in order to assist the Cabinet and the Budget

Working Group in drawing up the final proposals. Corporate Performance and Resources Scrutiny Committee is the lead Scrutiny Committee and will consider both the Initial Capital Budget Proposals and any recommendations that other Scrutiny Committees have made. The responses of Scrutiny Committees must be made no later than the 22nd December 2021.

- 2.26** Managers will be asked to revisit the recommended schemes contained in the final proposals prior to presentation to Cabinet and to confirm final costs and spend profiles.
- 2.27** Currently, the approved timetable requires Cabinet to approve the final budget proposals by no later than the 14th February 2022 and that Cabinet's final Capital Programme proposals will be considered by Council at a meeting to be held on 7th March 2022 to enable the Council Tax to be set by 11th March 2022.
- 2.28** Due to the late announcement of the final settlement it is proposed that the draft final budget will be considered by Cabinet on 14th February 2022, referred to Corporate Performance and Resources on 17th February and then finally considered by Cabinet on 28th February 2022 with a recommended budget to be considered by Council on 7th March 2022.

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 South Point Primary School and St Nicholas CIW Primary School. The South Point Primary School scheme is due to be completed early 2022 which will make it the first net-zero carbon primary school building in Wales. Investing in the introduction of LED street lighting will bring environmental benefits. Funding has been made available for the installation of vehicle charging infrastructure and for the purchase of electric pool cars. The school decarbonisation programme consists of a variety of energy reduction measures and renewable energy installations have been identified across a number of assets within the school portfolio. Recycling is now to be sorted into separate containers, the change is aimed at improving the quality of the materials that are collected for recycling which is better for the environment and will help the Council to recycle more.
- 3.2** The setting and the monitoring of the Capital programme follows the Five Ways of Working.
 - 3.3 Looking to the long term** - The development of the capital programme is a means of planning for the future and takes a strategic approach to ensure services are sustainable and that investments are affordable over the longer term and that future need and demand for services is understood.
 - 3.4 Taking an integrated approach** – In setting the capital programme, working with partners is encouraged, as it allows the utilisation of funding from various sources, such as Welsh Government and S106 contributions, to deliver schemes.
 - 3.5 Involving the population in decisions** – As part of the annual budget setting process there is engagement with residents, customers and partners. Prior to the implementation of certain capital schemes, consultation may also take place with the public which may in some cases be statutory.
 - 3.6 Working in a collaborative way** – It recognises that more can be achieved and better services can be provided by collaboration and it encourages this as a way of working in the future which includes providing funding to work with local communities.
 - 3.7 Understanding the root cause of issues and preventing them** – The process for setting and monitoring the capital programme is proactive and allows an understanding of the financial and operational issues to be considered together so that issues can be tackled at the source.

4. Resources and Legal Considerations

Financial

- 4.1** The total net capital expenditure of the proposed programme in Appendix 1, over the 5 years, is £168.472m.
- 4.2** If the schemes shown in Appendix 1 are approved, the effect on General Fund useable capital receipts will be as shown in the following table.

Capital Receipts	General	Ring fenced Social Services	Ring fenced Education
	£'000	£'000	£'000
Anticipated Balance as at 1st April 2022	3,540	1,339	1,427
Anticipated Requirements – 2022/23	-934	0	-1,727
Anticipated Receipts – 2022/23	0	0	300
Balance as at 31st March 2023	2,606	1,339	0
Anticipated Requirements – 2023/24	0	0	0
Anticipated Receipts – 2023/24	0	0	0
Balance as at 31st March 2024	2,606	1,339	0
Anticipated Requirements – 2024/25	0	0	0
Anticipated Receipts – 2024/25	0	0	0
Balance as at 31st March 2025	2,606	1,339	0
Anticipated Requirements – 2025/26	0	0	0
Anticipated Receipts – 2025/26	0	0	0
Balance as at 31st March 2026	2,606	1,339	0
Anticipated Requirements – 2026/27	0	0	0
Anticipated Receipts – 2026/27	0	0	0
Balance as at 31st March 2027	2,606	1,339	0

- 4.3** The Education Capital Programme utilises general capital receipts in addition to capital receipts ring fenced for Education.
- 4.4** The capital receipt balance for Social Services has been ring fenced for Social Services capital expenditure for Older Persons Accommodation.
- 4.5** In line with the overall strategy and specific suggestions proposed by the Budget Working Group, in order to resource the Capital Programme, reserves will be utilised over the period of the Capital Programme 2022/23 to 2026/27.

- 4.6** The Commercial Opportunities and Invest to save reserve could be used for invest to save schemes where robust business cases have been brought forward for consideration and in certain circumstances business critical schemes may also be funded from this reserve with the prior approval of the Head of Finance. The Council is currently considering utilising this reserve to support a non-treasury service investment programme to support regeneration and recovery through economic development and green infrastructure schemes.

Employment

- 4.7** Some of the work included in the capital programme will be undertaken by Council staff and the relevant costs will be recharged to the capital scheme.

Legal (Including Equalities)

- 4.8** There are no legal implications.

5. Background Papers

Bids received from departments

Correspondence received from the Welsh Government

Schemes	2022/23		2023/24		2024/25		2025/26		2026/27		Comments
	Net	Gross	Net	Gross	Net	Gross	Net	Gross	Net	Gross	
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	
Learning and Skills	10,718	32,681	2,890	9,914	600	3,035	600	600	600	600	
Social Services	100	100	100	100	100	100	100	100	100	100	
Environment and Housing	44,250	48,292	22,147	24,917	21,123	23,893	16,576	19,346	16,288	19,058	
Managing Director and Resources	4,338	4,338	5,157	5,157	5,157	5,157	5,357	5,357	5,357	5,357	
City Deal	2,817	2,817	3,997	3,997	0	0	0	0	0	0	
TOTAL CAPITAL PROGRAMME	62,223	88,228	34,291	44,085	26,980	32,185	22,633	25,403	22,345	25,115	

RESOURCES USED TO FINANCE PROGRAMME**GENERAL FUND CAPITAL RECEIPTS POSITION**

	Net £000	Gross £000		General £000	SS £000	Ed £000
Resources from Welsh Government			Balance as at 31st March 2021	7,516	1,339	4,538
Supported Borrowing - General Fund	3,429	3,429	Anticipated Required in 2021/22	-3,976	0	-3,261
General Capital Grant	3,438	3,438	Anticipated Receipt in 2021/22	0	0	150
Total Resources from Welsh Government	6,867	6,867	Balance as at 31st March 2022	3,540	1,339	1,427
Other Available Resources			Anticipated Required in 2022/23	-934	0	-1,727
General Fund Revenue/Reserves	4,195	4,195	Anticipated Receipt in 2022/23	0	0	300
Housing Reserves/Revenue	6,438	6,438	Balance as at 31st March 2023	2,606	1,339	0
Housing Capital Receipts	0	0	Anticipated Required in 2023/24	0	0	0
Education Capital Receipts	1,727	1,727	Anticipated Receipt in 2023/24	0	0	0
General Fund Capital Receipts	934	934	Balance as at 31st March 2024	2,606	1,339	0
S106	0	8,702	Anticipated Required in 2024/25	0	0	0
Other External Grants	0	14,533	Anticipated Receipt in 2024/25	0	0	0
Major Repairs Allowance	0	2,770	Balance as at 31st March 2025	2,606	1,339	0
Unsupported (Prudential) Borrowing	39,245	39,245	Anticipated Required in 2025/26	0	0	0
City Deal Borrowing	2,817	2,817	Anticipated Receipt in 2025/26	0	0	0
TOTAL RESOURCES	62,223	88,228	Balance as at 31st March 2026	2,606	1,339	0
			Anticipated Required in 2026/27	0	0	0
			Anticipated Receipt in 2026/27	0	0	0
			Balance as at 31st March 2027	2,606	1,339	0

Schemes	2022/23		2023/24		2024/25		2025/26		2026/27		Comments
	Net	Gross	Net	Gross	Net	Gross	Net	Gross	Net	Gross	
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	
Learning and Skills											
Education and Schools											
Schools Investment Programme											
21st Century School Improvement Programme											
Band B Whitmore High School	565	565	0	0	0	0	0	0	0	0	
Band B Pencoedtre High School	7,157	7,157	0	0	0	0	0	0	0	0	
Band B Centre of Learning and Wellbeing	813	4,013	208	208	0	0	0	0	0	0	
Band B Ysgol Y Deri	362	6,300	1,439	5,089	0	0	0	0	0	0	
Band B Ysgol Gymraeg Bro Morgannwg	0	348	0	0	0	0	0	0	0	0	
Band B Barry Waterfront	387	6,185	0	0	0	0	0	0	0	0	
Band B Primary Provision in the Western Vale	100	100	0	0	0	0	0	0	0	0	
Band B Cowbridge Primary Provision (YBF)	0	3,943	0	300	0	0	0	0	0	0	
Band B St Davids Primary School	90	90	0	0	0	0	0	0	0	0	
Band B St Nicholas	514	3,000	400	1,087	0	0	0	0	0	0	
Band B Penarth Cluster - Review Primary Provision to Include Cosmeston	0	250	0	1,500	0	2,435	0	0	0	0	
Band B Review Nursery Provision	200	200	243	1,130	0	0	0	0	0	0	
2021/22 Capital Bids											
Old Hall, Cowbridge, renewal of roof coverings	80	80	0	0	0	0	0	0	0	0	Capital Bid approved February 2020
Asset Renewal											
Schools Asset Renewal/Other	450	450	550	550	550	550	550	550	550	550	
Education Asset Renewal - contingency	0	0	50	50	50	50	50	50	50	50	
Total Education and Schools	10,718	32,681	2,890	9,914	600	3,035	600	600	600	600	
Total Learning and Skills	10,718	32,681	2,890	9,914	600	3,035	600	600	600	600	
Social Services											
Older Persons Accommodation	0	0	0	0	0	0	0	0	0	0	
Asset Renewal											
Social Services Asset Renewal	100	100	100	100	100	100	100	100	100	100	
Total Social Services	100	100	100	100	100	100	100	100	100	100	
Neighbourhood Services and Transport											
Vehicle Replacement Programme	2,906	2,906	1,164	1,164	800	800	800	800	800	800	
Asset Renewal											
Asset Renewal	300	300	500	500	500	500	500	500	500	500	
Improvements	300	300	300	300	300	300	300	300	300	300	
Flood Risk Management	100	100	100	100	100	100	100	100	100	100	To address various flooding & drainage issues
Coast Protection and Land Drainage General	110	110	110	110	110	110	110	110	110	110	New responsibilities on coastal protection and land drainage

Schemes	2022/23		2023/24		2024/25		2025/26		2026/27		Comments
	Net	Gross	Net	Gross	Net	Gross	Net	Gross	Net	Gross	
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	
2020/21 and 2021/22 Capital Bids											
Atlantic Trading Estate- Operations Fleet Parking	600	600	0	0	0	0	0	0	0	0	
Barry Leisure Centre Boiler Renewal	175	175	0	0	0	0	0	0	0	0	
Slippage											
Murchfield Access Bridge	35	35	0	0	0	0	0	0	0	0	Carried forward in 11th October Cabinet report.
Dimming of Street Lighting/Fitting of LED lanterns	335	335	0	0	0	0	0	0	0	0	Carried forward in 11th October Cabinet report.
Total Neighbourhood Services & Transport	4,861	4,861	2,174	2,174	1,810	1,810	1,810	1,810	1,810	1,810	
HRA											
Housing Improvement Programme											
Total Housing Improvement Programme	39,389	43,431	19,973	22,743	19,313	22,083	14,766	17,536	14,478	17,248	
Total Environment and Housing	44,250	48,292	22,147	24,917	21,123	23,893	16,576	19,346	16,288	19,058	
Managing Director & Resources											
Regeneration & Planning											
Barry Regeneration Partnership Project Fund	632	632	300	300	300	300	300	300	300	300	
Goodshed Repayment to Welsh Government	100	100	0	0	0	0	0	0	0	0	Cabinet 5th July 2021 Requested as part of April - September 2021 Monitoring report.
Porthkerry Park Play Area Refurbishment	120	120	0	0	0	0	0	0	0	0	
2021/22 Capital Bids											
Cosmeston Works Programme	0	0	157	157	0	0	0	0	0	0	
S106											
Total Regeneration & Planning	852	852	457	457	300	300	300	300	300	300	
Private Sector Housing											
Disabled Facility Grants	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	
Additional Disabled Facility Grants	150	150	150	150	150	150	150	150	150	150	
Total Private Sector Housing	1,150	1,150	1,150	1,150	1,150	1,150	1,150	1,150	1,150	1,150	
Resources											
Building Strong Communities Fund (CASH Grants)	30	30	30	30	30	30	30	30	30	30	
All Services Asset Renewal	2,106	2,106	3,320	3,320	3,477	3,477	3,677	3,677	3,677	3,677	
ICT Schemes											
ICT allocation	200	200	200	200	200	200	200	200	200	200	Future years IT projects.

Schemes	2022/23		2023/24		2024/25		2025/26		2026/27		Comments
	Net	Gross	Net	Gross	Net	Gross	Net	Gross	Net	Gross	
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	
Total Resources	2,336	2,336	3,550	3,550	3,707	3,707	3,907	3,907	3,907	3,907	
Total Managing Director & Resources	4,338	4,338	5,157	5,157	5,157	5,157	5,357	5,357	5,357	5,357	
<u>City Deal</u>											
City Deal	2,817	2,817	3,997	3,997	0	0	0	0	0	0	Reprofiled as part of the Month 6 monitoring report.
Total City Deal	2,817	2,817	3,997	3,997	0	0	0	0	0	0	
Total Value of Capital Programme	62,223	88,228	34,291	44,085	26,980	32,185	22,633	25,403	22,345	25,115	

Scheme Title	2022/23		2023/24		2024/25		2025/26		2026/27		Total £000	Scheme Priority Rating	Risk Assessment	Corporate Priority	WFGA Score	
	NET	GROSS	NET	GROSS	NET	GROSS	NET	GROSS	NET	GROSS						
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000						
Neighbourhood & Transport Services																
Carriageway resurfacing/Surface treatments - Rolling programme of resurfacing and treatment works in accordance with the Council's Highways and Engineering 3 year plan.	2,250	2,250	2,350	2,350	2,450	2,450	2,550	2,550	2,650	2,650	12,250	A	H	2	5	
Resource Recovery Facility Atlantic Trading Estate (Phase 2) - To complete the construction of the Resource Recovery Facility, by erecting the green waste and residual waste barns for bulking waste collections.	2,151	2,151	-	-	-	-	-	-	-	-	2,151	Ci	H	2	5	
Atlantic Trading Estate- Operations Fleet Parking - Additional funding for existing scheme (£600k) to develop land on Atlantic Trading Estate, (ATE) Barry to accommodate Neighbourhood Services: Operations Waste and Recycling collection vehicles.	2,917	2,917	-	-	-	-	-	-	-	-	2,917	Ci	H	3	5	
Footway Renewal - Renewal of footways under the requirements set out in Section 36-61 of the Highways Act 1980. Footway renewal to maintain the highway network is a safe and useable condition.	250	250	250	250	250	250	250	250	250	250	1,250	B	H	2	5	
Community Safety- Safer Street - "Safer Streets" is a targeted evidence-based programme that involves improving the physical security of the parts of the Vale where rates of crimes against women are highest and where resident's fear of crime is highest.	60	60	60	60	60	60	60	60	60	60	300	A	H	2	5	
Eastern Shelter Remedial Works to concrete repairs - Remedial works to all defective concrete repairs, including the bridge across the access from roundabout fronting Nells Point car par to promenade.	650	650	-	-	-	-	-	-	-	-	650	A,Ci,Cii	M/H	2	5	
Kymin – Wind and Water proof works - Works to the Kymin to protect the building from further deterioration due to wind and water penetration have been identified as being short term/urgent priority. The work will consist of patch repairs to the roof, chimney and external walls (including stonework), clearance of all debris from the rainwater goods, and redecoration of the fascias and soffits to prevent them deteriorating further. Some internal works will be required to prevent some of the worst identified damp issues getting worse	50	50	-	-	-	-	-	-	-	-	50	A,Ci,D	M/H	2	4	
Changing Rooms, Ancillary facilities and replacement boxing club at the Buttrills playing field - To provide 8 changing rooms, 4 referees rooms, a general space, kitchen, meeting room, toilet facilities and a facility suitable for a boxing club plus additional Car Parking on the Buttrills playing field to replace existing facilities located at the Colcot.	1,500	1,500	-	-	-	-	-	-	-	-	1,500	A	M/H	2	5	
Refurbishment of playground equipment - Several key Playgrounds are in urgent need of replacement and will not benefit from S106 sums.	100	100	100	100	100	100	100	100	100	100	500	Cii	L	2	5	
Murchfield Community Centre New Roof - The condition of the roof is causing concern for the future of the site. (Consider potential for PV panels on roof at an additional cost.)	120	120	-	-	-	-	-	-	-	-	120	A	M/H	2	5	
Traffic signal Infrastructure Renewals - Replacement of traffic signal equipment which has exceeded its design life and require replacement.	250	250	250	250	250	250	250	250	250	250	1,250	A	M	2	5	
Llantwit Leisure Centre, Boiler Renewal - Gas fired boilers are now over 35 years old. This project is to renew the existing boiler plant, control system and all associated pipework. (Need to consider alternative heat systems but there will be additional cost implications)	110	110	-	-	-	-	-	-	-	-	110	B	M/H	2	3	
Cowbridge Leisure Centre, Heating Boiler Renewal - Gas fired boilers are now over 35years old. This project is to renew the existing boiler plant, control system and all associated pipework. (Need to consider alternative heat systems but there will be additional cost implications)	95	95	-	-	-	-	-	-	-	-	95	B	M/H	2	3	
Boverton Road-Removal of retaining wall. The removal of a 60m length of defective retaining wall and numerous mature trees which have exacerbated the wall's deterioration, and the battering back of the retained ground of the public open space to a stable gradient along a line that will provide sufficient width to improve the existing footway.	120	120	-	-	-	-	-	-	-	-	120	A,B,Ci,Ciii	M/H	3	5	
Resource Recovery Facility ATE Baler - To install a second baler at the Resource Recovery Facility, ATE which will assist with improving the efficiency of the baling process of the loose recyclable material such as card, aluminium, steel and food and drink cartons.	250	250	-	-	-	-	-	-	-	-	250	Ci	L	0	2	

Howe Mill Bridge Deck replacement. Replacement of existing deck that currently has a 7.5T weight limit with a new deck capable of carrying normal traffic loading.	720	720	-	-	-	-	-	-	-	-	-	720	A,B,Ci,Cii	M	3	5
Jenner Park Stadium, 3G pitch resurface - To replace the 3G top surface which is 6 years old and is coming to its end of life potential contribution of £50k to the scheme.	150	200	-	-	-	-	-	-	-	-	-	200	Ci	M	2	5
Court Road Multi Storey Car Park Remedial works - Painting the grey areas of concrete white and upgrading the lighting throughout with LED type units, fire doors and creating an inviting environment where patrons would feel safer using the facility.	150	150	-	-	-	-	-	-	-	-	-	150	Ci	H/M	2	5
Cowbridge Leisure Centre Changing Room Refurbishment -Refurbishment of the Changing Rooms at Cowbridge Leisure Centre that have had no major upgrading since the building was first opened in 1987.	200	200	-	-	-	-	-	-	-	-	-	200	Ci	M	2	5
Knap Skate Park - To replace the existing metal Skate Park with a modern concrete Skate Park. The metal equipment is at the end of its life and urgently needs to be replaced. Possible contribution to scheme.	250	250	-	-	-	-	-	-	-	-	-	250	A	M	2	5
Ogmore Lifeguard and toilet building - To replace existing lifeguard building and public Toilets at Ogmore-by-sea that are beyond their life expectancy and as a result are in an extremely poor condition.	50	50	950	950	-	-	-	-	-	-	-	1,000	A	L	-	5
Alley Gates - Rear lane access gates have been used in the Vale of Glamorgan for approximately 15 years and now require a programme of maintenance and replacement.	45	45	45	45	45	45	45	45	45	45	45	225	Ci	M	2	2
Defibrillators Sports Grounds - Provision of a network of Defibrillators at public Sport Ground throughout the Vale of Glamorgan that will be publicly available 24/7.	12	12	10	10	10	10	10	10	10	10	10	52	A	M	1	5
Community Centre works - To ensure the Vale of Glamorgan's community centres remain compliant with relevant regulations and to ensure that the centres are fit for purpose.	40	40	40	40	40	40	40	40	40	40	40	200	B	M	2	5
Wenvoe Recreation Field cricket safety net - Following a recent external Health and Safety report a recommendation has been made for the installation of a net safety net at a height of 10m and a width of 35m. This will allow cricket to recommence at the site. 50% funded by grant (£15k gross)	8	15	-	-	-	-	-	-	-	-	-	15	D	M/H	-	5
	12,498	12,555	4,055	4,055	3,205	3,205	3,305	3,305	3,405	3,405	3,405	26,525				
Learning & Skills																
Asset Renewal for Education Buildings - To address the issues and liabilities within the 2022/23 financial year identified in the condition and suitability surveys which are currently programmed to take place. The current asset renewal budget for 2022/23 is insufficient to maintain the school estate. In previous years, additional funding has been provided by Welsh Government.	2,500	2,500	-	-	-	-	-	-	-	-	-	2,500	Ci/iii/D	H	2	3
Zero Carbon Llanfair Primary School - The storage heater system at the school is failing. It will be replaced by a wet radiator heating system within the main block. An air source heat pump system of approximate 40 kW output capacity will provide the heating to the wet system. To provide self-generated power an 18 kW (approx.) roof mounted photovoltaic system (PV) will be installed. The PV system will work in tandem with battery storage units (which will be enclosed within the container).	235	253	-	-	-	-	-	-	-	-	-	253	Ci/iii/D	H	2	4
	2,735	2,753	-	-	-	-	-	-	-	-	-	2,753				
Social Services																
Residential Homes Upgrade - To include fire safety works, Cartref subsidence and drainage, DDA compliant toilet, and further refurbishments to the residential homes. (Consider potential for PV panels on roof at an additional cost.)	316	316	105	105	133	133	-	-	-	-	-	554	A/B/C1/D/E	M/H		4
Rondel House Day Service Improvements - Restore and improve the fabric of the building, including structural improvements to the roof, improvements to the outside court yard to provide an outside sitting area and maintenance to preserve the wooden outside windows with staining or painting.	36	36	-	-	-	-	-	-	-	-	-	36	'A Cl D	M/H M M	Roof 3 Windows 1 Garden 1	2
	352	352	105	105	133	133	-	-	-	-	-	590				
Regeneration & Planning																

Porthkerry Country Park - Road Improvements - To undertake essential resurfacing works to the main access road into Porthkerry Country Park and the access road into the main overflow car park.	96	96	-	-	-	-	-	-	-	-	96	A/Ci	H	2	4
Cosmeston Lakes – East Lake Access improvement project - Cosmeston Lakes Country Park has continually grown in popularity and is now is one of the most attended leisure/ tourist destinations within the Vale. There is a need to provide a tarmac surface to the footpath leading from the main entrance and joining the main throughfare which has a tarmac surface. The proposal will also link with the active travel route to the south of the site.	131	131	-	-	-	-	-	-	-	-	131	A/Ci	H	2	4
Country Park Ash dieback and replanting programme - Removal of affected trees and replacement.	45	45	-	-	-	-	-	-	-	-	45	A/Ci	H	2	5
All-weather parking spaces at Porthkerry Country Park - Continuation of parking scheme previously carried out. The works will involve the creation of all-weather grass crete parking surface area for up to 75 cars.	89	89	-	-	-	-	-	-	-	-	89	A/Ci	H	2	4
All-weather parking spaces at Cosmeston Lakes Country Park - Continuation of parking scheme previously carried out. The works will involve the creation of all-weather grass crete parking surface area for 50 cars within the overflow field, next to the main car park	67	67	-	-	-	-	-	-	-	-	67	A/Ci	H	2	4
Country Parks – Public toilet refurbishment - To refurbish the public toilets at both Cosmeston and Porthkerry Country Parks, ensuring that both sites maintain their Green Flag status and there status of destination venues for visitors to the Vale of Glamorgan.	76	76	-	-	-	-	-	-	-	-	76	A/Ci	H	2	4
Porthkerry – Interpretation & Signage re-branding project - To ensure that all facilities follow a clear brand identity, to ensure that visitors can easily identify Vale of Glamorgan’s unique Countryside assets	30	30	-	-	-	-	-	-	-	-	30	A/Ci	H	2	4
New Rangers Accommodation – Porthkerry Country Park - Provision of a sustainable fit for use office/garage/workshop facility for use by the Countryside Service staff, incorporating space for volunteers / groups /organisations. The proposal will include energy efficient technologies to meet the Council’s targets with regards to energy sustainability.	214	214	-	-	-	-	-	-	-	-	214	A/Ci	H	2	4
Nightingale Cottage – Porthkerry Country Park - To convert Nightingale cottage, Porthkerry Country Park into holiday accommodation, making it a destination venue for visitors to the Vale of Glamorgan. The works to be undertaken will modernise and reconfigure the buildings layout to maximise the use of space without compromising the buildings integrity. (Consider decarbonisation measures including PV panels, lighting and insulation, at additional cost.)	140	140	-	-	-	-	-	-	-	-	140	A/Ci	H	2	4
	888	888	-	-	-	-	-	-	-	-	888				
Resources															
ECN (Education Core Network) Upgrade - Following an upgrade to the Corporate Core Network (CCN) in 2020 as a part of the Council’s Covid-19 response, it has been highlighted that the Education Core Network (ECN) would benefit from a similar infrastructure upgrade to increase existing network capacity for all maintained schools and libraries in the Vale from 1Gbps to 10Gbps	25	25	-	-	-	-	-	-	-	-	25	A	M	0	3
Alps Core Switch replacement/upgrade - Following an upgrade to the Corporate Core Network (CCN) in 2020 as a part of the Council’s Covid-19 response, it has been highlighted that the core network switches in the Alps are over 10 years old and are now superseded and end of life technology. Due to their age, they are also incredibly uneconomical in terms of green credentials due to the power required to run them, relative to the much lower power requirements of modern network switches.	10	10	-	-	-	-	-	-	-	-	10	A	M	0	3
	35	35	-	-	-	-	-	-	-	-	35				
Grand Total	16,508	16,583	4,160	4,160	3,338	3,338	3,305	3,305	3,405	3,405	30,791				