

Meeting of:	Cabinet
Date of Meeting:	Monday, 10 January 2022
Relevant Scrutiny Committee:	Corporate Performance and Resources
Report Title:	Capital Monitoring for the period 1st April to 30th November 2021
Purpose of Report:	To advise Cabinet of the progress on the 2021/22 Capital Programme for the period 1st April to 30th November 2021 and to request changes to the Capital Programme.
Report Owner:	Executive Leader and Cabinet Member for Performance and Resources
Responsible Officer:	Interim Head of Finance/S151 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 30th November 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 for consideration.
3. That Cabinet notes the use of Delegated Authority in relation to the following:
 - Barry Wayfinding Project - Repurpose the £133k unallocated Tackling Poverty - Holton Road Grant Programme budget to be used for the Barry Wayfinding Project.
4. That Cabinet notes the use of Emergency Powers in relation to the following:
 - Cogan Primary Replacement Shelters and Viking Boat - Include this new scheme totalling £13,138 in the 2021/22 Capital Programme to be funded by a revenue contribution from the school.
 - Band B Barry Waterfront - Carry forward £280k of the 'Band B Contingency' budget and allocate it to the Barry Waterfront scheme in the 2022/23 capital programme and increase the 'S106 Developer Contribution' by £280k in the 2022/23 capital programme, which would be funded directly by the Consortium, as a requirement of their obligation within the S106 agreement.
 - All Saints Church in Wales Primary School Fence - Include a new scheme in the 2021/22 Capital Programme with a budget of £18,880, to be funded (85%) £16,048 grant from the Diocese and (15%) £2,832 virement from the All Schools Security scheme budget.
 - Gibbonsdown, Skomer Road Flying Start Extension - Increase this scheme budget by £12k in the 2021/22 Capital Programme to be funded by a grant from Welsh Government.
 - Dinas Powys Flood Resilience Project - Include a new scheme in the 2021/22 Capital Programme with a budget of £140,500 to be funded by a grant from Welsh Government.
 - Neighbourhood Services Highway Improvements - Increase the 2021/22 Capital Programme by £340k to be funded by a revenue contribution from the Policy budget.
 - All Wales Play Opportunities Grant 2021/22 - Include this scheme within the 2021/22 Capital Programme in the sum of £223,000 to be funded by a grant from Welsh Government.
 - WLGA Food Poverty Grant - Vire £22k from the WLGA Food Poverty Grant scheme to the Penarth Food Pod scheme in the 2021/22 Capital Programme.

- Central Promenade Café, Barry Island - Include this new scheme with a budget of £50k in the 2021/22 Capital Programme to be funded by the Miscellaneous Buildings reserve.
5. That Cabinet approves the following changes to the 2021/22 and future years Capital Programme:-
- Old Hall Cowbridge, Renewal of roof coverings - Carry forward £250k into the 2022/23 Capital Programme.
 - Llansannor Extension - Carry forward £157k into the 2022/23 Capital Programme.
 - St Brides - Carry forward £177k into the 2022/23 Capital Programme.
 - Jenner Park Primary Boiler Renewal - Vire this budget to the Education Asset Renewal Contingency scheme budget in the 2021/22 Capital Programme.
 - Big Bocs Bwyd Project Phase 2 - Include this scheme with a budget of £587,500 in the 2021/22 Capital Programme to be funded by a grant from Welsh Government
 - Oakfield Primary School Log Cabin Scheme - Include this new scheme with a budget of £10,580 in the 2021/22 Capital Programme to be funded by a revenue contribution from the school.
 - Dinas Powys Primary – Tarmac Playground - Increase this scheme in the 2021/22 Capital Programme by £11k to be funded a revenue contribution from the school.
 - Albert Primary new classroom block - Vire £7k from the Education Asset Renewal Contingency budget to this scheme in the 2021/22 Capital Programme.
 - Ysgol Y Draig Outdoor Classroom Facility - Increase this scheme budget by £4k to be funded from the WLGA Education grant.
 - Resource Recovery Facility/ Waste Transfer Station - Carry forward £3.615m into the 2022/23 Capital Programme.
 - Circular Economy Sorting Equipment and Baler - Carry forward £370k into the 2022/23 Capital Programme.
 - New Household Waste Recycling Centre (HWRC) - Carry forward £1.605m into the 2022/23 Capital Programme.
 - Rhoose Sustainable Transport - Carry forward £409k into the 2022/23 Capital Programme.
 - Eastern Shelter Resurface Roof - Carry forward £73k into the 2022/23 Capital Programme.
 - Romilly Tennis Courts - Carry forward £119k into the 2022/23 Capital Programme.
 - Play Area in Stanwell - Carry forward £110k into the 2022/23 Capital Programme.
 - Gladstone Park Interpretation Scheme - Carry forward the £23k budget for this scheme into the 2022/23 Capital Programme.

- Barry Leisure Centre Hall Floor - Vire £14k to the Leisure Centre Works scheme in the 2021/22 Capital Programme.
- Road Safety Audits Stage 4 & 5 for Cardiff Road, Dinas Powys and Floodgate Roundabout - Include this scheme with a budget of £3k into the 2021/22 Capital Programme to be funded by a grant from Welsh Government.
- HRA New Build - Carry forward £663k into the 2022/23 Capital Programme.
- HRA Internal Works - Carry forward £655k into the 2022/23 Capital Programme.
- HRA External Works - Carry forward £1.350m into the 2022/23 Capital Programme.
- Individual Schemes - Carry forward £2.793m into the 2022/23 Capital Programme.
- Common Parts - Carry forward £1.850m into the 2022/23 Capital Programme.
- Environmental Works - Carry forward £1.350m into the 2022/23 Capital Programme.
- Energy Efficiency - Carry forward £3m into the 2022/23 Capital Programme.
- Five Mile Lane - Carry forward £1m into the 2022/23 Capital Programme.
- Belle Vue Pavilion in Penarth - Carry forward £1.025m into the 2022/23 Capital Programme.
- Windmill Lane Play Area - Carry forward £57k into the 2022/23 Capital Programme.
- Civic Offices Electric Scheme - Carry forward £63k into the 2022/23 Capital Programme and vire to the All Services Asset Renewal scheme.
- Alps Depot Toilet Refurbishment - Carry forward £189k into the 2022/23 Capital Programme.
- BSC2 - Carry forward £589k into the 2022/23 Capital Programme.
- Penarth Renewal Area - Carry forward £5k into the 2022/23 Capital Programme.
- Disabled Facilities Grant - Carry forward £396k into the 2022/23 Capital Programme.

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 30th November 2021.
- 2.2** For all schemes where it is evident that the full year's budget will not be spent during the year, the relevant officers are required to provide an explanation for the shortfall, and this shall be taken to the earliest available Cabinet.

Learning and Skills

- 2.3** Cogan Primary Replacement Shelters and Viking Boat - Cogan Primary School are replacing two outdoor shelters and purchasing a role play Viking boat at a cost of £13,138. Emergency powers have been used to include this new scheme into the 2021/22 Capital Programme to be funded by a revenue contribution from the school.
- 2.4** Band B Barry Waterfront - The Consortium has requested additional funding in order to enter into a contract with the contractor in order that construction can commence on site.
- 2.5** Due to the project delays, the contractor has requested additional inflationary costs to account for market conditions. Following market testing of construction packages, the contractor has requested an additional £560k to deliver the scheme. On 12 October 2021, using the emergency powers procedure, the Managing Director approved advising the Consortium that they would be liable for 50% of these costs and requesting the remaining 50% from Welsh Government. The Consortium has agreed in principle to funding 50% of the additional costs and a letter has been sent to Welsh Government to request the additional funding. However, waiting for a response could further delay this scheme.
- 2.6** To ensure the scheme wasn't delayed emergency powers have been used to carry forward £280k of the 'Band B Contingency' budget and allocate it to the Barry Waterfront scheme in the 2022/23 capital programme. If Welsh Government agrees to fund the additional costs, then the £280k would be returned to the 'Band B Contingency'. The emergency powers also approved the increase in the 'S106 Developer Contribution' by £280k in the 2022/23 capital programme, which would be funded directly by the Consortium, as a requirement of their obligation within the S106 agreement. Further details can be found within the emergency powers.
- 2.7** All Saints Church in Wales Primary School Fence - The school requires a new fence to secure the area to one side of the playground which adjoins open land accessible to the community. To enable this scheme to progress as soon as possible, emergency powers have been approved to include a new scheme in the 2021/22 Capital Programme with a budget of £18,880, to be funded (85%)

£16,048 grant from the Diocese and (15%) £2,832 virement from the All Schools Security scheme budget.

- 2.8** Old Hall Cowbridge, Renewal of roof coverings - This scheme has been delayed due to resource constraints and listed building consent requirements. Works are now programmed to be carried out during the summer to suit the nature of the work. It is requested to carry forward £250k into the 2022/23 Capital Programme.
- 2.9** Llansannor Extension - Options for this scheme are being considered and will be influenced by the outcome of the condition survey which is awaited. The scheme will not commence until next financial year, it is therefore requested to carry forward £157k into the 2022/23 Capital Programme.
- 2.10** St Brides - The contractor is unable to start on site until April, it is therefore requested to carry forward £177k into the 2022/23 Capital Programme.
- 2.11** Jenner Park Primary Boiler Renewal - This scheme is complete and the remaining budget is £19k. It is requested to vire this budget to the Education Asset Renewal Contingency scheme budget in the 2021/22 Capital Programme.
- 2.12** Big Bocs Bwyd Project Phase 2 - The Council has been awarded £587,500 capital funding to support the establishment of the 25 additional Big Bocs Bwyd projects during phase 2 only, in schools across 9 South Wales Local Authorities. Further to the success of the scheme at Oakfield Primary, the school is leading on this project, the grant will buy containers for schools in the valleys to distribute food for deprived families. The funding relates to the period December 2021 to March 2022. It is requested to include this scheme in the 2021/22 Capital Programme to be funded by a grant from Welsh Government.
- 2.13** Oakfield Primary School Log Cabin Scheme - Oakfield Primary have purchased two cabins, one of the cabins is a woodland lodge, which is used as part of the forest schools learning environment, the other is an additional space used for the community and multi-agency interventions such as parenting programmes, family support meetings, multi-agency meeting, young carers etc. It is requested to include this new scheme with a budget of £10,580 in the 2021/22 Capital Programme to be funded by a revenue contribution from the school.
- 2.14** Dinas Powys Primary – Tarmac Playground - Further resurfacing works were carried out at Dinas Powys Primary school as a cost of £11k. It is therefore requested to increase this scheme in the 2021/22 Capital Programme by £11k to be funded a revenue contribution from the school.
- 2.15** Albert Primary new classroom block - Due to the current economic climate the costs for this scheme have increased by a further £7k. It is requested to vire £7k from the Education Asset Renewal Contingency budget to this scheme in the 2021/22 Capital Programme.

- 2.16** Ysgol Y Draig Outdoor Classroom Facility - The cost of the scheme was anticipated to be £13k however the final outturn was £17k. This scheme is funded from the WLGA Education grant from Welsh Government, the purpose of the funding is to support all schools and settings to put in place mitigating measures for ensuring their school environments are as COVID-19-safe as possible. It is requested to increase this scheme budget by £4k to be funded from the WLGA Education grant.

Social Services

- 2.17** Gibbonsdown, Skomer Road Flying Start Extension - The Council has received an additional £12k of grant funding from Welsh Government relating to Flying Start Capital 2021/22. The funding is for the Skomer Road Flying Start Extension scheme, as a result of additional costs which have arisen because of the current economic climate. Emergency powers has been used to increase this scheme budget by £12k in the 2021/22 Capital Programme.

Environment & Housing

- 2.18** Dinas Powys Flood Resilience Project - The Council has been awarded a capital grant from Welsh Government of £140,500 in relation to the Dinas Powys Property Flood Resilience project. The funding relates to the period 16/11/2021 to 16/03/2022. The purpose of the funding is to enable the Council to undertake a Business Justification Case to consider a Property Flood Resilience project for up to 244 properties within the village of Dinas Powys. Emergency powers have been used to include a new scheme in the 2021/22 Capital Programme funded by a grant from Welsh Government.
- 2.19** Neighbourhood Services Highway Improvements - Emergency powers have been used to request to increase the 2021/22 Capital Programme by £340k to be funded by a revenue contribution from the Policy budget. The Highways Resurfacing budget has overspent this financial year by £340k due to emerging resurfacing requirements in year. Further details can be found in the emergency powers form.
- 2.20** All Wales Play Opportunities Grant 2021/22 - The Council has received an award of funding of £223,000 (Capital) in relation to the All Wales Play Opportunities Grant 2021/22. The purpose of the capital funding is to provide better play opportunities for children and communities and to realise the benefits this brings in terms of child development and activity levels. It must support actions within the Council's 2021/2022 Play Sufficiency Action Plan. The capital funding can also be used to complement play work provision. Anticipated areas of spend include the following, which fall within the remit set by Welsh Government for this funding stream; purchase of a play van and wrapping of play trailer, portable floodlights, equipment and wet weather gear to support outdoor play, shipping containers to store equipment and fixed play equipment. Emergency powers

have been used to include this scheme within the 2021/22 Capital Programme to be funded by a grant from Welsh Government.

- 2.21** Resource Recovery Facility/ Waste Transfer Station - Construction of the Waste transfer Station is progressing however the build will not be complete by the end of the financial year. It is requested to carry forward £3.615m into the 2022/23 Capital Programme.
- 2.22** Circular Economy Sorting Equipment and Baler - This scheme is to purchase mechanical sorting equipment within the proposed Resource Recovery Facility that will prepare for resale and reuse domestic kerbside recycling as part of the Council's commitment to the recycling and waste changes. The contractor appointed and the Council are in the process of agreeing specification. The majority of this budget will not be spent until the Waste Transfer Station build had significantly progressed as this is where the equipment will be housed. It is requested to carry forward £370k into the 2022/23 Capital Programme.
- 2.23** New Household Waste Recycling Centre (HWRC) - The Council is currently in negotiations regarding the purchase of land; therefore, the full budget will not be spent this financial year and it is requested to carry forward £1.605m into the 2022/23 Capital Programme.
- 2.24** Rhose Sustainable Transport - This scheme is anticipated to be over budget and options for sources of funding are currently being looked into, with spend this financial year estimated to be £80k. It is requested to carry forward £409k into the 2022/23 Capital Programme.
- 2.25** Eastern Shelter Resurface Roof - The remaining budget is insufficient for the repairs required. A capital bid has been submitted and internal discussion are being carried out regarding this scheme. It is requested to carry forward £73k into the 2022/23 Capital Programme.
- 2.26** Romilly Tennis Courts - The works are anticipated to start in March 2022 for 10 weeks and will therefore not be completed by the end of the financial year. It is requested to carry forward £119k into the 2022/23 Capital Programme.
- 2.27** Play Area in Stanwell - This scheme is currently out to consultation. It is anticipated the works will go out to tender in March/April 2022 and start on site in June. It is therefore requested to carry forward £110k into the 2022/23 Capital Programme.
- 2.28** Gladstone Park Interpretation Scheme - It is requested to carry forward the £23k budget for this scheme into the 2022/23 Capital Programme. Due to workload pressures the team have been unable to progress this scheme this financial year.

- 2.29** Barry Leisure Centre Hall Floor - This scheme is complete and there is £14k budget remaining. It is requested to vire £14k to the Leisure Centre Works scheme (contingency budget) in the 2021/22 Capital Programme.
- 2.30** Road Safety Audits Stage 4 & 5 for Cardiff Road, Dinas Powys and Floodgate Roundabout - The Council has received a £3k award of funding in relation to this scheme. It is requested to include this scheme into the 2021/22 Capital Programme to be funded by a grant from Welsh Government.
- 2.31** HRA New Build - Cwrt St Cyres scheme has been let but has been delayed because of uncharted below ground services. This scheme will now continue into 2022/23. Colcot Clinic scheme is in the Planning stage and was delayed because of other scheme priorities. This scheme will continue into 2022/23. Hayes Wood Road tender has been accepted. This scheme was delayed because of issues in completing the land acquisition with Welsh Government. This scheme will continue into 2022/23. It is therefore requested that £663k is carried forward into the 2022/23 Capital Programme.
- 2.32** HRA Internal Works - Due to delays in the procurement process for the framework the internal works programme has been on hold, with only voids and emergency works being completed. It is therefore requested that £655k be carried forward into the 2022/23 Capital Programme.
- 2.33** HRA External Works - Airey's refurbishment scheme is delayed due to higher tender prices and works are being undertaken to deliver a viable scheme. There are delays in the delivery of the window and doors contract with an estimated start date being the end of February 2022. Sewage treatment works are estimated to start in February 2022 pending consultation. It is therefore requested that £1.350m is carried forward into 2022/23 Capital Programme.
- 2.34** Individual Schemes - Section 20 EWI is now expected on site early February 2022. The Long Meadow contract was let in August 2021 but due to Ecology Survey Identifying bat's , the contract has been delayed until a license to proceed is obtained. The Severn Avenue contract was approved in August 2021, but the contractor has increased costs and therefore further procurement is required. The Pontalun scheme is being retendered due to high tender prices received but will commence in 2022/23. It is therefore requested that £2.793m is carried forward into 2022/23 Capital Programme.
- 2.35** Common Parts - Due to staff turnover there have been slight delays in the Lot 1 & 2 delivery which will now continue into 2022/23 and the delivery of the External Communal refurbishment schemes has also been delayed and will continue into 2022/23. It is therefore requested that £1.850m is carried forward into the 2022/23 Capital Programme.
- 2.36** Environmental Works - Due to staff turnover the delivery of the Williams Irving and Owen scheme has been delayed and will continue into 2022/23. Due to the

delay in contractors not bidding for the Awbery House scheme the works will now commence in 2022/23. Buttrills environmental works are due to commence February 2022 with the majority of works being completed in 2022/23. It is therefore requested that £1.350m is carried forward into 2022/23 Capital Programme.

- 2.37** Energy Efficiency - There have been delays due to Contractor timescales to mobilise. EWI houses are expected to commence work in January 2022 and EWI blocks of flats works are expected to commence in February 2022. It is requested that £3m is carried forward into the 2022/23 Capital Programme.

Managing Director and Resources

- 2.38** Barry Wayfinding Project - Delegated authority has been used to repurpose the £133k unallocated Tackling Poverty - Holton Road Grant Programme budget to be used for the Barry Wayfinding Project. The proposal is to be split into two stages. Stage 1 requires consultancy services to provide a wayfinding scoping report for Barry. With an emphasis on the Town Centre and its immediate vicinity, the report will contain an analysis of the current provision and make recommendations for a new wayfinding system to improve footfall and ensure residents and visitors become fully aware of all that is on offer in Barry. Stage 2 of the project will focus on delivering a phased programme of new infrastructure to supplement the Stage 1 approach.
- 2.39** WLGA Food Poverty Grant - The current budget for the Penarth Food Pod scheme is £26k, however £22k additional budget is required. Emergency powers have been used to request to vire £22k from the WLGA Food Poverty Grant scheme to the Penarth Food Pod scheme in the 2021/22 Capital Programme.
- 2.40** Central Promenade Café, Barry Island - Extensive roof defects costing £50k were identified by a structural survey carried out on Central Promenade Café. A temporary repair has been carried out in order to mitigate imminent failure but the roof covering needs to be stripped off and the roof structure made safe. The cost of this cannot be covered by the annual maintenance budget for the shops. This is being carried out because the Council has an obligation as landlord under the lease to keep the exterior of the property in repair. Emergency powers have been used to include this new scheme with a budget of £50k in the 2021/22 Capital Programme to be funded by the Miscellaneous Buildings reserve.
- 2.41** Five Mile Lane - Completion of a culvert was to be carried out 2021/22 financial year but is behind programme and awaiting completion of the design. It is requested to carry forward £1m into the 2022/23 Capital Programme.
- 2.42** Belle Vue Pavilion in Penarth - This scheme is out to tender and scheduled to start on site in March 2022 and will continue into the next financial year. It is requested to carry forward £1.025m into the 2022/23 Capital Programme.

- 2.43** Windmill Lane Play Area - This scheme will be out to tender imminently and is anticipated to start on site in May 2022 and complete in July. It is therefore requested to carry forward £57k into the 2022/23 Capital Programme.
- 2.44** Civic Offices Electric Scheme - This scheme is complete and has a remaining budget of £63k. It is therefore requested that £63k is carried forward into the 2022/23 Capital Programme and vired to the All Services Asset Renewal scheme.
- 2.45** Alps Depot Toilet Refurbishment - A condition survey has been carried out which is currently being reviewed. Works will not be carried out this financial year. It is requested to carry forward £189k into the 2022/23 Capital Programme as part of this report.
- 2.46** BSC2 - This scheme is in pre application stage, with planning consulting on design. The scheme is anticipated to go out to tender in the new year, with works commencing next financial year. It is therefore requested to carry forward £589k into the 2022/23 Capital Programme.
- 2.47** Penarth Renewal Area - It is requested to carry forward £5k into the 2022/23 Capital Programme to allow adequate time for all parties to accept terms and enter into a final agreement prior to the commencement of works.
- 2.48** Disabled Facilities Grant - Due to the COVID 19 pandemic and the availability of contractors who are on the framework, the full budget will not be spent this financial year. The increase in costs has also made it prohibitive for the contractors to deliver as part of the framework but work is currently underway to assess uplifts. It is requested to carry forward £396k into the 2022/23 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 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 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** Included in this report is a request to carry forward budget of £11.661m into 2022/23 which relates to the Housing Improvement Programme which is ringfenced within the Housing Revenue Account (HRA). This is a result, in part, due to problems in the supply chain and an increase in the cost of materials. Any further lockdown restrictions could also have an impact on the level of expenditure. This will result in the budget being reduced to £19.805m. The implications of this are that there will no longer be a requirement to raise unsupported loans to fund capital expenditure this financial year and the level of revenue contributions to capital will reduce from £18.786m to £14.723m.

Employment

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

Legal (Including Equalities)

- 4.3** There are no legal implications.

5. Background Papers

None.

**CAPITAL MONITORING
FOR THE PERIOD ENDED 30th NOVEMBER 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>					
26,745	25,580	Directorate of Learning and Skills	37,950	37,386	564		
664	552	Directorate of Social Services	1,811	1,813	-2		
13,135	10,804	Directorate of Environment and Housing	54,395	36,413	17,982		
2,171	2,095	Directorate of Managing Director and Resources	10,537	7,218	3,319		
0	0	City Deal	92	92	0		
42,715	39,031	TOTAL	104,785	82,922	21,863		

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					
2,826	2,899	Band B Whitmore High School	4,391	4,391	0	P Ham	School building completed and occupied from May 2021. Demolition of building complete, caretakers house complete and occupied. 3G pitch complete. Hardstanding and MUGA complete. Landscaping progressing. Aiming for completion by April 2022.
12,282	12,029	Band B Pencoedtre High School	13,782	13,782	0	P Ham	Handover date for new building confirmed for 23 December 21. School open to pupils 10 January 2022. 17 January 22 planned handover of old school for demolition works to start.
262	210	Band B Centre of Learning and Wellbeing	700	700	0	P Ham	Planning permission granted for construction of school building. Reissued SAB application.
67	32	Band B Ysgol Y Deri	500	500	0	P Ham	Developing design and progressing through the planning process to obtain Outline Planning. Agreement in principle with Welsh Government to purchase land. Procurement process commenced September.
2,564	2,505	Band B Ysgol Gymraeg Bro Morgannwg	2,564	2,564	0	P Ham	Construction complete on site. Snagging ongoing until 23 December 21.
10	8	Band B Barry Waterfront	1,692	1,692	0	P Ham	Planning permission granted for construction of school building. Works due to commence January 2022
2,549	2,584	Band B Primary Provision in the Western Vale	3,252	3,252	0	P Ham	Construction onsite, scheme progressing in line with agreed programme. Planned school opening Feb 2022.
319	211	Band B Cowbridge Primary Provision (YBF)	1,269	1,269	0	P Ham	Developing design and progressing through the planning process.
1,939	2,071	Band B St David's Primary School	2,139	2,139	0	P Ham	Building complete and occupied by the School. Demolition complete. Progressing Phase 2 of SAB scheme.
260	0	Band B St Nicholas	500	500	0	P Ham	Preferred Option identified. Developing design and progressing through planning process.
11	11	Band B Review Nursery Provision	30	30	0	P Ham	Initial feasibility underway to develop proposal.
0	0	Band B Contingency	7	7	0	P Ham	Band B contingency pot. Emergency powers detailed as part of this report.
8	8	St David's Highway Works s106	123	123	0	P Ham	Scheme due to commence in January.
1,075	1,069	Childcare Offer Capital Grant	1,742	1,742	0	P Ham	Awaiting outcome of percolation test analysis for Gladstone and Llanfair Welsh Medium - Building complete.
		2021/22 Capital Bids					
0	0	Old Hall Cowbridge, Renewal of roof coverings	265	15	250	P Ham	Request to carry forward £15k as part of this report.
114	114	Ysgol Y Deri Demountable works	181	181	0	P Ham	Demountable installed and lease underway. Finalising drainage solution.
185	123	St Richard Gwyn - Additional toilets and office / breakout space to address H&S concerns	185	185	0	P Ham	Scheme complete.
16	16	Dinas Powys Primary School Playground Works	16	16	0	P Ham	Scheme complete.
13	13	Ysgol Y Draig Outdoor Classroom Facility	13	17	-4	P Ham	Scheme complete. Request to increase budget by £4k as part of this report.
17	17	Rhoose Primary School Outdoor Classroom Facility	17	17	0	P Ham	Scheme complete.
0	0	Ysgol Y Deri Minibus	26	26	0	P Ham	Minibus has been purchased.
43	33	Sully Primary School Reception Toilet	43	43	0	P Ham	Scheme complete, account to be finalised.
30	30	Sully Primary School Reconfiguration of Staffroom and Kitchen	30	30	0	P Ham	Scheme complete.
0	0	Dinas Powys Primary – Tarmac Playground	21	32	-11	P Ham	School funded scheme. Request to increase this budget by £11k as part of this report.
15	15	Saint Brides CIW Primary School PV	17	17	0	P Ham	Scheme complete bar snagging.
0	0	Cadoxton Sports Hall Relighting	12	12	0	P Ham	Works anticipated to commence in January.
0	0	Cogan Primary Replacement Shelters and Viking Boat	13	13	0	P Ham	Emergency powers detailed as part of this report.
		Asset Renewal					
27	27	DDA	54	54	0	P Ham	To be allocated as need arises. Works have been carried out at Romilly, Fairfield and St Andrews Major Primary.
3	3	Old Hall, Cowbridge Replacement Boiler	40	40	0	P Ham	Works are progressing.
0	0	All Schools Condition Surveys	150	150	0	P Ham	Surveys have started.
27	27	Victorian Primary Schools Cyclical repairs and maintenance	70	70	0	P Ham	To be allocated as need arises. Gladstone Primary rainwater goods replacement is complete.
44	44	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 Arising	130	130	0	P Ham	For works identified from the condition surveys.
25	16	Palmerston Centre Creche Damp Treatment Works	25	25	0	P Ham	Scheme complete. Account to be finalised.
30	8	Ysgol y Deri - Fire Regulation Compliance	30	30	0	P Ham	Scheme complete. Account to be finalised.
30	2	Cowbridge Comprehensive – Welsh Water Infringement Rectification	30	30	0	P Ham	Scheme complete. Account to be finalised.

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	Education Asset Renewal - contingency	289	280	9	P Ham	To be allocated as need arises. £21k to fund overspends below. Request to vire £19k from Jenner Park Primary Boiler Renewal scheme. Request to vire £7k to the Albert Primary School new classroom block scheme as part of this report.
		Additional Schools Maintenance					
35	36	St Josephs Primary WC Refurbishment	35	36	-1	P Ham	Scheme complete. Overspend to be funded from the Contingency Budget, emergency powers to be circulated shortly.
2	2	Ysgol Sant Curig Security Lobby	60	60	0	P Ham	Enabling works are complete. Anticipated to start on site in January.
25	12	Gladstone Primary Water Mains Replacement	25	25	0	P Ham	Scheme complete, account to be finalised.
83	75	Palmerston Primary Window Renewal Phase 2	83	83	0	P Ham	Scheme complete, account to be finalised.
40	44	Coqan Primary WC Refurbishment	40	44	-4	P Ham	Scheme complete, account to be finalised. Overspend to be funded from the Contingency Budget, emergency powers to be circulated shortly.
4	4	Y Bont Faen Primary Flat Roof Renewal Phase 2	100	100	0	P Ham	Scheme out to tender, due back 22nd Dec, anticipated to start in February.
		Y Bont Faen Primary Flat Roof Renewal Phase 3 /					
0	0	Window and cladding repairs	150	150	0	P Ham	Scheme out to tender, due back 22nd Dec, anticipated to start in February.
100	74	Romilly Primary (KS2) Boiler Renewal	100	100	0	P Ham	Scheme complete, account to be finalised.
81	72	Dinas Powys Primary KS1 Lighting Upgrade	81	81	0	P Ham	Scheme complete, account to be finalised.
		Peterston Super Ely Primary Suspended Ceiling					
0	0	Renewal Phase 1	80	80	0	P Ham	Scheme anticipated to commence in the new calendar year.
0	0	St Illyds 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 out alongside the bigger childcare scheme above.
106	0	Albert Primary new classroom block	106	113	-7	P Ham	Scheme complete, account to be finalised. Request to increase this budget by £7k as part of this report.
12	11	Ysgol Pen y Garth Flat roof replacement	12	12	0	P Ham	Scheme Complete.
70	69	Coqan Primary Stonework Repairs	70	70	0	P Ham	Scheme Complete.
0	0	Albert Primary External Repairs (Stores)	45	45	0	P Ham	Internal discussions being carried out.
7	7	Albert Primary Heating Upgrade	15	15	0	P Ham	Order has been placed, waiting for materials.
0	0	Albert Primary Replacement windows / wet rot	40	40	0	P Ham	Internal discussions being carried out.
90	89	Cowbridge Comprehensive Kitchen Boiler renewal	90	90	0	P Ham	Scheme complete.
95	61	Dinas Powys Primary (KS1) Boiler Renewal	95	95	0	P Ham	Scheme complete, account to be finalised.
50	40	Evenlode Primary Lighting Upgrade	60	60	0	P Ham	Scheme nearing completion.
67	62	Holton Primary Rewire (KS1)	67	67	0	P Ham	Scheme complete.
0	0	Holton Primary Drainage Repairs	50	50	0	P Ham	On hold until condition survey carried out, not yet programmed.
		Holton Primary Window Replacement & Remedial					
0	0	Wall Ties	20	20	0	P Ham	On hold until condition survey carried out, not yet programmed.
47	40	Jenner Park Primary KS1 Rewire	47	47	0	P Ham	Scheme complete, account to be finalised.
60	50	Llanfair Primary WC Refurbishment	60	60	0	P Ham	Scheme complete, account to be finalised.
0	0	Llansannor Primary WC Refurbishment	60	60	0	P Ham	Awaiting condition survey.
85	73	Palmerston Primary Boiler Renewal	85	85	0	P Ham	Scheme complete, account to be finalised.
0	0	Rhws Primary Windows Refurbishment Phase 5	30	30	0	P Ham	Works to be programmed, awaiting condition survey.
60	68	St Athan Primary WC Refurbishment (KS2)	60	68	-8	P Ham	Scheme complete, account to be finalised. Overspend to be funded from the Contingency Budget, emergency powers to be circulated shortly.
80	69	St Illyd Primary Rewire	80	80	0	P Ham	Scheme complete, account to be finalised.
52	46	Sully Primary WC Refurbishment	52	52	0	P Ham	Scheme complete, account to be finalised.
85	74	Victoria Primary Boiler Renewal	85	85	0	P Ham	Scheme complete, account to be finalised.
2	2	Wick & Marcross Primary Internal Alterations	150	150	0	P Ham	Works anticipated to start on site in February.
0	0	Wick & Marcross Primary Rewire	60	60	0	P Ham	Works anticipated to start on site in February.
		Ysgol Sant Curig WC Refurbishment (Nursery					
60	37	Block)	60	60	0	P Ham	Scheme complete, account to be finalised.
90	97	Ysgol Sant Curig Boiler Renewal	90	97	-7	P Ham	Scheme complete, account to be finalised. Overspend to be funded from the Contingency Budget, emergency powers to be circulated shortly.
		Slippage					
0	0	Llansannor Extension	157	0	157	P Ham	Request to carry forward £157k as part of this report.
13	13	St Brides	197	20	177	P Ham	Request to carry forward £177k as part of this report.
0	0	Albert Primary External Repairs	28	28	0	P Ham	Internal discussions being carried out.
31	3	Barry Island Primary Drainage	31	31	0	P Ham	Scheme complete, account to be finalised.
0	0	St Illyd's Primary Fire Precaution Works	17	17	0	P Ham	Works to be programmed.
13	13	Asbestos Removal	36	36	0	P Ham	Further works to be programmed later in the financial year.
1	1	Radon Monitoring	42	42	0	P Ham	Scheme on-going.
2	2	Schools Decarbonisation	15	15	0	P Ham	Continuation of previous years scheme.
28	25	Rhws Primary Refurbishment	28	28	0	P Ham	Scheme Complete.
19	17	Pendoylan C/W Primary School Render	19	19	0	P Ham	Scheme Complete.
3	3	Romilly Primary Boundary Wall and Fencing	40	40	0	P Ham	Works on-going, nearing completion.
0	0	Llantwit Major Learning Community	22	22	0	P Ham	Budget slipped from 2020/21
117	89	ICF Grant – Ysgol Y Deri Works	117	117	0	P Ham	Scheme complete, account to be finalised.
0	0	Jenner Park Primary Boiler Renewal	19	0	19	P Ham	Scheme complete, request to vire to the Education contingency budget as part of this report.
0	0	Victoria Primary Boundary Wall	14	14	0	P Ham	Issues with party wall to be resolved.

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		
168	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.
18	16	High Street Primary Rewire	18	18	0	P Ham	Scheme Complete.
0	1	Gwenfo Primary Flat Roof Renewal	0	1	-1	P Ham	Overspend to be funded from Education contingency budget.
		S106 Slippage					
1	1	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.
26,700	25,530		37,905	37,336	569		
		Library Service					
42	45	Penarth Library Refurbishment	42	45	-3	P Ham	Scheme complete. Overspend to be funded from revenue.
3	5	Penarth Library LED Lighting	3	5	-2	P Ham	Scheme complete. Overspend to be funded from revenue.
45	50		45	50	-5		
26,745	25,580	Total Directorate of Learning and Skills	37,950	37,386	564		
		Directorate of Social Services					
0	0	Social Services Asset Renewal	20	20	0	L Carver	To be allocated.
		Adult Services					
0	0	Cartref Porthceri External Repairs Phase 2	15	15	0	A Phillips	Survey had been carried out and awaiting report.
0	0	Rondell House Day Centre Electrical Upgrade	30	30	0	A Phillips	Anticipated out to tender January/February, survey to be carried out.
0	0	Ty Dewi Sant - Hairdressing room and Office Refurbishment	20	20	0	A Phillips	Scheme anticipated to commence in January.
		Slippage					
0	0	Radon	10	10	0	A Phillips	Scheme on-going.
15	0	Ty Dewi Sant -Electrical Upgrade	15	15	0	A Phillips	Scheme complete, account to be finalised.
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. Works anticipated to commence in January.
		ICF					
1	1	ICF - Southway Community Facility	5	5	0	A Phillips	Fire doors
0	0	ICF Ty Dewi Sant	49	49	0	A Phillips	Account to be finalised.
130	132	ICF -Transition Smart House (6A Castle Ave)	130	132	-2	S Clifton	Scheme complete, overspend to be funded from revenue.
48	48	ICF - Dementia friendly passenger lifts at Cartref and Southway residential homes	145	145	0	A Phillips	Works on Southway lift are anticipated to commence in January, then the works at Cartref will follow.
50	15	ICF - Sluice room upgrade	175	175	0	A Phillips	Works in Cartref, Southway and Ty Dyfan are complete, works at Ty Dewi are progressing.
316	316	ICF - Ty Dyfan and Cartref Dementia Improvements	494	494	0	A Phillips	Works at Ty Dyfan are complete. Five bedrooms at Cartref are complete, works to the remaining bedrooms will be carried out in the new year.
3	3	ICF - 4 Carys Close Refurbishment Project	275	275	0	A Phillips	Scheme anticipated to go out to tender in December, with estimated start date in February.
563	515		1,491	1,493	-2		
		Children's Services					
4	4	Flying Start - Family Centre Heating System	56	56	0	R Evans	Works anticipated to be carried out during February Half Term.
33	33	Flying Start - Ladybirds and Butterflies outdoor play areas	40	40	0	R Evans	Welsh Government grant. Work has been completed at Ladybirds childcare setting, works part completed at Butterflies, anticipated to complete during February half term.
0	0	Flying Start - Skomer Road new heating system, redecoration and car park	65	65	0	R Evans	Welsh Government grant. Works anticipated to commence in January.
0	0	Flying Start - Pili Pala Works	15	15	0	R Evans	Welsh Government grant. The work is anticipated to start January.
20	0	Flying Start - Skomer Road Creshe	85	85	0	R Evans	Welsh Government grant. Works have commenced and are progressing well.
44	0	Gibbonsdown, Skomer Road FS: Extension	44	44	0	R Evans	Welsh Government grant. Scheme complete, account to be finalised. Emergency powers detailed as part of this report.
101	37		305	305	0		

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		
		Youth Offending Service					
0	0	Salisbury Road No. 91 (YOS) External Repairs Phase 2	15	15	0	R Evans	Survey had been carried out and awaiting report.
			15	15	0		
664	552	Total Directorate of Social Services	1,811	1,813	-2		
		Directorate of Environment and Housing					
		Housing Improvement Programme					
102	147	HRA Internal Works	1,467	812	655	M Punter	Maintenance of WHQS e.g. Kitchens, bathrooms, rewires and heating systems. Slippage of £655k requested as part of this report.
824	576	HRA External Works	3,014	1,664	1,350	M Punter	Continuation of installation of windows & doors, roof replacements, wall repairs, sewage treatment works and Airey properties refurbishment. Slippage of £1.35m requested as part of this report.
1	1	Individual Schemes	3,634	841	2,793	M Punter	Delivery of individual schemes and External Wall insulation on 17 Leaseholder blocks. Slippage of £2.793m requested as part of this report.
298	298	Energy Efficiency	5,206	2,206	3,000	M Punter	Continuation of External Wall Insulation and Energy efficiency. Slippage of £3m requested as part of this report.
169	207	Emergency Works	497	497	0	M Punter	Emergency works schemes i.e. Building works to resolve property structural and damp issues.
185	153	Aids and Adaptations	350	350	0	M Punter	Delivery of major adaptations.
56	56	Common Parts	3,001	1,151	1,850	M Punter	Delivery of the fire safety management upgrade works and communal area improvements. Slippage of £1.85m requested as part of this report.
537	355	Environmental Improvements	4,311	2,961	1,350	M Punter	On-going works to the Buttrills Estate, Williams/Irving and Owen scheme and Highway Maintenance Schemes. Slippage of £1.35m requested as part of this report.
4,021	3,465	New Build	8,937	8,274	663	M Punter	Holm View Phase 1 and Court Road completed. Continuation of schemes at Hayes Road (Completion March 2022), St Cyres Road (start on site delayed to March 2022), Hayeswood Road (Tender Accepted). Schemes at Holm View Phase 2, Maes y Ffynnon (Planning re-submission) and the Colcot Clinic (in Planning) will be slipped into 2022/23. Also includes feasibility works for new schemes and acquisition of properties/land. Total slippage £663k requested as part of this report.
295	298	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.
1	1	Penarth Food Pod	48	48	0	M Punter	Emergency powers detailed as part of this report.
5	6	Everyone Garden Education Centre	5	6	-1	M Punter	Scheme complete. Overspend to be funded from revenue.
6,494	5,563		31,465	19,805	11,660		
		Community Safety					
3	3	Upgrade of CCTV system	348	348	0	M Punter	The Council are in on-going discussions with the Police regarding this scheme.
0	0	Target Hardening Grant	21	21	0	M Punter	Welsh Government grant to purchase target hardening equipment.
3	3		369	369	0		
		Neighbourhood and Transport Services					
		Asset Renewal					
30	11	Ogmore by Sea Car Park Refurbishment	100	100	0	E Reed	Planning permission has been received, anticipated to start on site in January.
0	0	Coastal Infrastructure	35	35	0	E Reed	Budget will be used towards Penarth Pier boardwalk. Spend will be in quarter 3 and 4.
20	1	Neighbourhood Services buildings for compliance issues and community centres	88	88	0	D Knevet	Works to include Millwood Bowling Club fence, St Athan Community Centre heating, Buttrills Community Centre roof works and Barry Island Community Centre roof works.
0	0	Parks	48	48	0	E Reed	Works will include Aberthaw play around, discussions are being carried out to allocate the remainder of the budget.
0	0	Barry Island Public Convenience Improvements	14	14	0	E Reed	Scheme progressing.
937	937	Neighbourhood Services Highway Improvements	937	937	0	M Clogg	Scheme complete. Emergency powers detailed as part of this report.
755	146	WG Highway Refurbishment Fund	755	755	0	M Clogg	Scheme complete, account to be finalised.
23	23	Flood Risk Management	128	128	0	M Clogg	Works have been identified to commit this budget.
60	0	Coast Protection and Land Drainage	220	220	0	M Clogg	Scheme progressing, to include works at Peterston Super Ely, Dyffryn and Ogmore.
152	152	Small Scale Works Grant	280	280	0	M Clogg	Works to include Claude Road Culvert stabilisation works and Sully Property Flood Resilience scheme. The Claude Road scheme is complete. The Sully Property Flood Resilience scheme is on-going.
0	0	Penarth Marina Land Slip Works	15	15	0	M Clogg	Contract has been let. Scheme anticipated to commence shortly.
0	0	Dinas Powys Flood Resilience Project	141	141	0	M Clogg	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 address issues at Court Road car park.
303	233	Penarth Esplanade Highway Infrastructure Improvements	303	303	0	M Clogg	Scheme complete. Account to be finalised.
		Slippage					
686	567	Street Lighting Energy Reduction Strategy (Salix)	686	686	0	M Clogg	Scheme complete, account to be finalised.

CAPITAL MONITORING
FOR THE PERIOD ENDED 30th NOVEMBER 2021

APPENDIX 1

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		
1	1	Murchfield Access Bridge	5	5	0	M Clogg	Contract anticipated to be awarded by year end, works to be carried out next financial year.
0	0	Dimming of Street Lighting/Fitting of LED lanterns	50	50	0	M Clogg	Main works anticipated to start April next year.
65	65	Car Park Pay & Display Machines	186	186	0	E Reed	All pay and display machines are installed, account to be finalised.
0	0	Highway Structures	44	44	0	M Clogg	Awaiting outturn costs for Library and School bridge project to determine budget remaining before allocating.
65	65	Dinas Powys Library Bridge	79	79	0	M Clogg	Bridge anticipated to be open mid December, with temporary parapet arrangements in place.
0	0	Cross Common Road Bridge	10	10	0	M Clogg	Works to be completed before the end of the financial year.
0	0	Esplanade Reinforcement at Barry Island	11	11	0	E Reed	Review of bollard requirements to take place following implementation of new TRO in Q3
5	5	Provision of dropped Kerbs	6	6	0	M Clogg	Scheme carried forward from 2020/21.
1	1	Boverton Flooding	41	41	0	M Clogg	Discussion taking place to resolve issues with Welsh Water pipe. A planning application has been submitted for the construction phase and land owner negotiation are continuing. A capital bid is anticipated to be submitted to Welsh Government in the Winter for the construction phase, and procurement of the principal contractor has commenced. The Council has ringfenced the match funding required for the grant award.
76	76	Llanmaes Flood Management	162	162	0	E Reed	
3	2	Road Safety - East Aberthaw to Gileston	86	86	0	E Reed	Welsh Government grant. Programmed for construction in quarter 4.
5	3	Road Safety - Ffonmon	93	93	0	E Reed	Welsh Government grant. Programmed for construction in quarter 4.
92	46	SRIC - Fairfield Primary Community Street Design P	611	611	0	E Reed	Welsh Government grant. Public consultation complete and final scheme design agreed
163	163	Core Active Travel Fund allocation	635	635	0	E Reed	Welsh Government grant. All schemes within this funding progressing well. Various active travel schemes including dropped kerb/tactiles works throughout the AT designated localities, Nextbike docking stations in Dinas Powys, town/village cycle parking, cycle stands and design works, for various locations including Llanmes Rd, Cardiff Rd, Waycock Cross to Cardiff Airport, Sully to Cosmeston and Eglwys Brewis linking St Athan to Llantwit.
453	156	SRIC - St Athan Active Travel Route Design	1,062	1,062	0	E Reed	Welsh Government grant. Nearly 50% of scheme completed. Tarmac of first section due w/c 13 December. Scheme will be completed by 31 March 2022.
137	137	LTF - Bus Stop Improvements	374	374	0	E Reed	Welsh Government grant. Scheme includes upgrades of bus shelters and installation of digital boards and raised kerbs. Scheme continues to progress.
0	0	Ultra Low Emissions Vehicle Transformation Fund	50	50	0	M Clogg	Welsh Government grant. Appointed consultant to devise policy and suggest an area for a pilot.
5	5	Llantwit Major and St Athan Active Travel	120	120	0	E Reed	Welsh Government grant. Projects agreed and started.
5	5	Rural Vale Active Travel	220	220	0	E Reed	Welsh Government grant. Consultants appointed for 4 Active Travel scheme designs. Cycle counters installed.
84	84	Penarth to Cardiff Active Travel enhancements	200	200	0	E Reed	Welsh Government grant. Consultant appointed for 2 Active Travel scheme designs. Nextbike station (x2) locations agreed and install programmed in before end of March 2022.
1	1	Improvements and enhancements to existing Active Travel routes in the Vale of Glamorgan	250	250	0	E Reed	Welsh Government grant. Toucan crossing near Walston Castle is being designed. Other schemes to enhancements and improve active travel routes in the Vale are progressing.
0	2	Local Sustainable Transport Response	0	2	-2	E Reed	Overspend to be picked up from revenue.
34	34	Road Safety 20mph pilot St Brides Major	34	34	0	E Reed	Scheme complete.
102	102	LTF - Barry Docks Interchange	327	327	0	E Reed	Scheme progressing.
116	116	Aberthin and Peterston-Super- Ely 20mph scheme	120	120	0	E Reed	Scheme nearing completion.
41	0	Residential Parking Schemes	75	75	0	E Reed	Barry Island, Cosmeston and Ogmore by sea completed, Llandough to be agreed, meetings have been held with local member, surveys to be undertaken.
4,420	3,139		8,671	8,673	-2		
		S106 Schemes					
2	2	Rhoose Sustainable Transport	489	80	409	K Phillips	Request to carry forward £409k as part of this report.
204	204	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 to commence in January.
1	1	Wick Sustainable Transport	52	52	0	K Phillips	Works on site.
56	21	Bus shelter improvements Llantwit Major	102	102	0	K Phillips	Scheme is progressing.
73	7	Highway Works at Waycock Cross	73	73	0	E Reed	Roundabout works complete, account to be finalised.
0	0	Llandough Bus Shelter	11	11	0	K Phillips	New shelter ordered.
16	14	Improvement works to the footpath infrastructure on Old Port Road, Wenvoe	16	16	0	K Phillips	Scheme complete
352	249		1,139	730	409		
		Leisure & Tourism					
0	0	Barry Leisure Centre Boiler Renewal	175	175	0	D Knevet	Scheme anticipated to get out to tender in December.
1	1	Penarth Leisure Centre Water Heaters Renewal	75	75	0	D Knevet	Order has been placed, awaiting materials to be delivered.
3	3	Penarth Leisure Centre, High Level Glazing	180	180	0	D Knevet	Works not yet started, cost report is being drawn up.
40	40	Barry Leisure Centre Flume	47	47	0	D Knevet	Scheme complete.
12	12	Allotment Support Grant 2021/22	33	33	0	D Knevet	Scheme progressing.
		Slippage					
6	6	Barry Leisure Centre Hall Floor	20	6	14	D Knevet	Main hall complete. Request to vire £14k to the Leisure Centre Works scheme as part of this report.
34	34	Cowbridge Leisure Centre Roofing	451	451	0	D Knevet	Works are on site, completion date is delayed.
19	19	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.

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		
14	14	Sports Wales Grant	87	87	0	D Knevet	Works to Barry Leisure Centre outdoor area anticipated to continue in February.
0	0	Llantwit Major Leisure Centre - Rebuild brickwork	75	75	0	D Knevet	Anticipating scheme to go out to tender in January.
0	0	Leisure Centres Works	62	76	-14	D Knevet	Leisure centre contingency pot. Request to vire £14k from the Barry Leisure Centre Hall Floor scheme as part of this report.
75	75	Penarth Leisure Centre, Boiler Renewal	93	93	0	D Knevet	Scheme complete, account to be finalised.
26	26	Penarth Leisure Centre, Lift Renewal	63	63	0	D Knevet	Orders have been placed, long delivery times. Works anticipated to commence after in the new year.
31	31	Llantwit Major Leisure Centre, Lift Renewal	47	47	0	D Knevet	Works are progressing on site.
7	7	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.
268	268		1,587	1,587	0		
		<u>Parks and Grounds Maintenance</u>					
0	0	Gladstone Park Interpretation Scheme	23	0	23	A Sargent	Request to carry forward £23k as part of this report.
0	0	Play Area in Stanwell	120	10	110	A Sargent	Request to carry forward £110k as part of this report.
0	2	All Wales Play Opportunity Grant 2021/22	223	223	0	D Knevet	Scheme progressing. Emergency Powers detailed as part of this report.
		<u>Parks and Grounds Maintenance Slippage</u>		0	0		
0	0	Jenner Park Stadium Lighting	22	22	0	D Knevet	Finalising scheme.
0	0	Romilly Tennis Courts	149	30	119	D Knevet	Request to carry forward £119k as part of this report.
7	7	All Wales Play Opportunity Grant	15	15	0	D Knevet	Porthkerry swing and Romilly Park path works.
49	33	Green Recovery Grant	49	49	0	E Reed	Scheme complete, account to be settled.
2	0	Playground Refurbishment - Treoes Play Area	2	2	0	A Sargent	Scheme complete.
15	15	Cary Cymru Grant - Keep Wales Tidy	15	15	0	A Sargent	Scheme complete.
73	57		618	366	252		
		<u>Waste Recycling and Coastal Management</u>					
0	0	New Household Waste Recycling Centre (HWRC)	1,955	350	1,605	C Smith	The Council is in negotiations regarding the purchase of land. Request to carry forward £1.605m as part of this report.
0	0	Resource Recovery Facility -WTS	3,755	140	3,615	C Smith	Phase 1 has been commissioned and construction is underway. It is requested to carry forward £3.615m into the 2022/23 Capital Programme.
0	0	Waste grant WG 18/19	2	2	0	C Smith	Phase 1 has been commissioned and construction is underway.
1,026	1,026	Waste grant WG 1920 -WTS	2,254	2,254	0	C Smith	Phase 1 has been commissioned and construction is underway.
33	33	Eastern Shelter Resurface Roof	106	33	73	M Clogg	Request to carry forward £73k into the 2022/23 Capital Programme as part of this report.
165	165	Circular Economy - Recycling Bins for Flat and Apartments	250	250	0	C Smith	The bins have been delivered. The new vehicles are anticipated to be delivered in December after which a roll out programme will commence. The reuse shop has been delivered, civil works are on-going and construction is anticipated to last around 12-weeks. The reuse shop is anticipated to be operational in April.
159	159	Circular Economy - Reuse Shop	310	310	0	C Smith	Request to carry forward £370k into the 2022/23 Capital Programme as part of this report.
0	0	Circular Economy - Sorting equipment and Baler	500	130	370	C Smith	
1,383	1,383		9,132	3,469	5,663		
		<u>Fleet Management</u>					
142	142	Vehicles Renewal Fund	1,414	1,414	0	K Phillips	Vehicle replacement programme. Awaiting delivery of vehicles.
142	142		1,414	1,414	0		
6,638	5,238		22,561	16,239	6,322		
13,135	10,804	Total Directorate of Environment and Housing	54,395	36,413	17,982		
		<u>Directorate of Managing Director & Resources Regeneration & Planning</u>					
21	21	Barry Regeneration Partnership Project Fund	297	297	0	M Goldsworthy	Internal discussions taking place. The demolition of the former Canteen/Office block on Broad Street is complete.
51	51	Local Nature Partnership Cymru Grant	155	155	0	M Goldsworthy	Scheme progressing.
0	0	Penarth Pier Pavilion	172	172	0	M Goldsworthy	Works have commenced.
31	31	Access Improvement Grant	62	62	0	M Goldsworthy	Scheme progressing.
22	22	Coastal Access Grant	160	160	0	M Goldsworthy	Improvement schemes are on-going.
0	0	Barry Island Station Marketing	20	20	0	M Goldsworthy	In discussions with WG regarding the marketing brief.
0	0	Goodshed Repayment to Welsh Government	100	100	0	M Goldsworthy	Spend will be in quarter 4.
0	0	Barry Wayfinding Project	133	133	0	P Chappell	Delegated authority being prepared to accept tender. Delegated authority detailed as part of this report.

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		
		2020/21 Capital Bids					
16	16	BSC2	629	40	589	M Goldsworthy	Request to carry forward £589k into the 2022/23 Capital Programme as part of this report.
		2021/22 Capital Bids					
0	0	Cosmeston Works Programme	120	120	0	M Goldsworthy	Scheme is out to tender, tenders to be returned early January.
0	0	Cosmeston Gateway - Brilliant Basics Grant	167	167	0	M Goldsworthy	Scheme is out to tender.
		Slippage					
186	186	Five Mile Lane	1,500	500	1,000	M Punter	Request to carry forward £1m into the 2022/23 Capital Programme as part of this report.
21	21	Barry Making Waves Grant	21	21	0	P Chappell	Scheme complete.
1	1	Cowbridge Livestock Market Regeneration Budget	26	26	0	M Goldsworthy	remainder of the budget is to improve the surface of the former livestock market/address potholes.
61	37	Green Infrastructure Grant	61	61	0	M Goldsworthy	Scheme complete, account to be finalised.
0	0	Jsub Repairs	24	24	0	P Chappell	Ecologist has been on site, report is imminent. Works anticipated in quarter 4.
38	38	Economic Stimulus within Local Authorities Grant	83	83	0	M Goldsworthy	Porthkerry golf hut scheme - anticipated to start in January.
29	29	Vale Enterprise Centre Compliance Works	69	69	0	P Chappell	Compliance works.
5	5	Cosmeston Play Area	18	18	0	M Goldsworthy	Park is open. Slippage is to cover the remainder of final outstanding items.
4	1	All-weather parking spaces at Porthkerry Country Park	4	4	0	M Goldsworthy	Scheme complete.
1	0	All-weather parking spaces at Cosmeston Lakes Country Park	1	1	0	M Goldsworthy	Scheme complete.
21	21	TRI Surveys, Feasibility and Design	21	21	0	M Goldsworthy	Scheme complete.
36	37	TRI Penarth Town Centre	36	37	(1)	M Goldsworthy	Scheme complete. Overspend to be met from underspend below.
37	37	TRI Barry Town Centre (Holton Road)	38	37	1	M Goldsworthy	Scheme complete.
4	6	TRI Barry Town Centre (High Street/Broad Street)	4	6	(2)	M Goldsworthy	Scheme complete. Overspend to be funded from revenue.
33	33	TRI Cowbridge Town Centre	94	94	0	M Goldsworthy	Scheme Progressing
48	48	TRI Llantwit Major Town Centre	72	72	0	M Goldsworthy	Scheme Progressing
		S106 Funding					
36	36	Penarth Heights Public Art Ogmre Community Facility and associated play area	483	483	0	M Goldsworthy	The works are Arcot Street are complete. The historic shelter works have been tendered and contractor appointed. Awaiting final designs for the Dingle Park scheme. The scheme at Paget Road is due to be implemented imminently. The creatorspace scheme is progressing.
3	0	Wick Multi Use Games Area	3	3	0	M Goldsworthy	Scheme complete.
2	2	The Knap Gardens – water and biodiversity project	2	2	0	M Goldsworthy	Scheme complete.
7	7	Central Park – play area improvements	102	102	0	M Goldsworthy	Works anticipated to start on site in January for 7 weeks.
17	17	North Penarth Open Space Improvements	98	98	0	M Goldsworthy	Scheme anticipated to start on site late January/ early February.
41	41	Belle Vue Pavilion in Penarth	102	102	0	A Sargent	Works on site and are nearing completion.
3	3	Windmill Lane Play Area	1,125	100	1,025	M Goldsworthy	Request to carry forward £1.025m into the 2022/23 Capital Programme as part of this report.
0	0	Clos Tyniad Glo/Clos Peiriant Play Area	67	10	57	M Goldsworthy	Scheme will be out to tender imminently, anticipated to start on site in May and complete in July. Request to carry forward £57k into the 2022/23 Capital Programme as part of this report.
6	6	Public Open Space Tree Planting	59	59	0	M Goldsworthy	Order has been placed, works anticipated to start in January.
0	0		31	31	0	M Goldsworthy	Anticipated to go out to tender late December. Scheme anticipated to complete by the end of the financial year.
781	753		6,159	3,490	2,669		
		Private Housing					
446	446	Disabled Facilities Grant	1,196	800	396	P Chappell	In the process of issuing grants. Request to carry forward £396k as part of this report.
0	0	Penarth Renewal Area	5	0	5	P Chappell	Request to carry forward £5k into the 2022/23 Capital Programme as part of this report.
10	10	Barry Island and Cosmeston Toilets	10	10	0	P Chappell	Scheme complete.
38	80	ENABLE Grant	177	177	0	P Chappell	WG grant funded scheme, scheme progressing.
494	536		1,388	987	401		
		Resources					
202	202	Building Strong Communities Fund (CASH Grants) Barry Town Hall – Roof and Lantern Leadwork	315	315	0	C Michael/ G Jones	Community grants.
40	0	Repairs	40	40	0	L Cross	Scheme complete.
0	0	Central Promenade Café Roof, Barry Island	50	50	0	L Cross	Emergency powers detailed as part of this report.
0	0	All Services Asset Renewal	69	69	0	C Michael/ G Jones	Budget to be allocated as required.

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		
		2020/21 Capital Bids					
3	3	Ventilation & Lighting Upgrade to Contact One Vale	250	250	0	T Curlis	Internal meetings taking place, awaiting options and costs. There is likely to be slippage on this scheme, this will be confirmed in the next monitoring report. Budget for vehicle charging infrastructure. Request to carry forward £189k into the 2022/23 Capital Programme as part of this report.
0	0	Installation of Vehicle Charging Infrastructure	32	32	0	L Cross	
0	0	Alps Depot Toilet Refurbishment	199	10	189	L Cross	
		Slippage					
197	144	Toilet Refurbishment Civic Offices	197	197	0	L Cross	Scheme complete, account to be finalised. Grant funded scheme. Spend anticipated towards the end of the financial year. Emergency powers detailed as part of this report.
0	0	WLGA Food Poverty Grant	25	25	0	T Bowring	
0	0	Civic Offices Electric schemes	63	0	63	L Cross	Scheme complete, request to carry forward £63k into the 2022/23 Capital Programme and vire to the All Services Asset Renewal scheme budget as part of this report. Work progressing to close Court Road Depot and move services and equipment to other locations. This funding will be needed for the move and for investment within the Alps depot to ensure that it is fit for taking Court Roads staff, vehicles and equipment.
4	4	Court Road Depot - Survey, Feasibility and Infrastructure Budget	349	349	0	E Reed	
16	19	Replacement welfare facilities at the gypsy site in Llangan	16	19	(3)	M Ingram	Scheme complete. Overspend to be funded from revenue. Continuation of previous years scheme.
0	0	Carbon Management Fund	16	16	0	B Winstanley	
		ICT					
0	0	ICT allocation	97	97	0	N Wheeler	Internal discussions taking place to allocate the budget. Business case has been drawn up to refresh some hardware backup media, quotes are being obtained. Scheme nearing completion. Delivery of equipment and installations are progressing. Scheme complete.
200	200	Upgrade of backup and recovery infrastructure	200	200	0	N Wheeler	
221	221	Hwb Programme	1,045	1,045	0	N Wheeler	
13	13	SIP Project	27	27	0	N Wheeler	
896	806		2,990	2,741	249		
2,171	2,095	Total Managing Director & Resources	10,537	7,218	3,319		
		City Deal					
0	0	City Deal	92	92	0	C Michael/ G Jones	Scheme reprofiled at Cabinet on the 22nd November to reflect the amended indicative Wider Investment Fund budget as reported to the Cardiff Capital Region, Regional Cabinet 20th September 2021
0	0	Total City Deal	92	92	0		
42,715	39,031	TOTAL CAPITAL PROGRAMME 2021/22	104,785	82,922	21,863		