

Meeting of:	Cabinet
Date of Meeting:	Monday, 28 February 2022
Relevant Scrutiny Committee:	Corporate Performance and Resources
Report Title:	Capital Monitoring for the Period 1st April 2021 to 31st January 2022
Purpose of Report:	To advise Cabinet of the progress on the 2021/22 Capital Programme for the period 1st April 2021 to 31st January 2022 and to request changes to the Capital Programme.
Report Owner:	Executive Leader and Cabinet Member for Performance and Resources
Responsible Officer:	Carolyn Michael 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 2021 to 31st January 2022. Details by scheme are shown in Appendix 1. • The report sets out any requested changes to the 2021/22 and future years Capital Programme.

Recommendations

It is recommended :-

1. That Cabinet notes the progress made on the 2021/22 Capital Programme.
2. That Cabinet refers this report to Corporate Performance and Resources Scrutiny Committee.
3. That Cabinet notes the use of Delegated Authority in relation to the following:
 - Romilly Primary School Flooring - Vire £14k from the Education Asset Renewal Contingency budget, to this scheme in the 2021/22 Capital Programme.
 - Caerleon Road Footpath - Include a new scheme in the Capital Programme with a budget of £2,000 in 2021/22, and £122,411 in 2022/23 to be funded from S106 monies.
 - Murch Community Sports Facilities - Increase the Capital Programme by £12k in 2021/22, and £185k in 2022/23, (£197k in total) to be funded from Section 106 monies.
 - Building Strong Communities Fund - Increase the Capital Programme by £203k in 2021/22, using £180k S106 monies received from a nearby development, and £23k Stronger Communities revenue budget.
 - Building Strong Communities Fund - Increase the 2021/22 Capital Programme by £400k to be funded from s106 monies.
4. That Cabinet notes the use of Emergency Powers in relation to the following:
 - Ysgol Sant Curig All Weather Football Pitch - Include this scheme onto the 2021/22 Capital Programme with a budget of £23,532, to be funded by a revenue contribution from the school.
 - Ysgol Bro Morgannwg Water Heater - Include this scheme onto the 2021/22 Capital Programme with a budget of £10,314 to be funded by a revenue contribution from the school.
 - Band B Programme - Vire surplus funds from Ysgol Bro Morgannwg (£103,827) and Whitmore High School (£166,203) to the Saint David's Primary School scheme (£132,890) and the Primary Provision in the Western Vale scheme (£137,140).
 - Various Education Schemes - Amend the approved budgets as set out in the table in paragraph 2.6 below by viring budgets between the schemes and also viring £6.5k from the Education Contingency scheme.
 - Flying Start - Skomer Road Crèche - Increase this budget by £30k in the 2021/22 Capital Programme to be funded from a Welsh Government grant.
 - All Wales Play Opportunity Grant 2021/22 - Increase the All Wales Play Opportunities Grant 2021/22 scheme budget by £11k in the 2021/22 Capital Programme, to be funded by a revenue contribution from the school.

- Penarth Marina Land Slip Works - Increase the budget by £32,415 in the 2021/22 Capital Programme which is to be funded by a contribution from the Policy revenue budget.
 - Metro Enhanced Framework (MEF) Scheme - Include this scheme onto the 2021/22 Capital Programme with a budget of £100k, to be funded from a grant.
 - Neighbourhood Services Highway Improvements - Increase this scheme budget by £500k in the 2021/22 Capital Programme to be funded from additional 2021/22 general capital funding.
 - Community Renewal Fund - Barry Bands Together - Include this new scheme with a budget of £11k into the 2021/22 Capital Programme to be funded by a grant from the UK Government.
 - Local Nature Partnership Grant - Increase this scheme budget by £45k in the 2021/22 Capital Programme which will be funded by a grant from Welsh Government.
5. That Cabinet approves the following changes to the 2021/22 and future years Capital Programme:-
- Schools Decarbonisation Programme PV Panels - Include this scheme in the 2021/22 Capital Programme with a budget of £85k, to be funded £69k from the Salix recyclable fund in the Energy Management Reserve and £16k revenue contribution from the CRC Legacy budget.
 - Band B Schemes - Reprofile the Band B schemes as set out in paragraph 2.9.
 - All Schools Condition Surveys - Carry forward £62k into the 2022/23 Capital Programme.
 - All Schools Covid Response Works - Carry forward £80k into the 2022/23 Capital Programme and to vire to the All Schools Condition Survey - Urgent Works Arising scheme budget.
 - All Schools Condition Survey - Urgent Works Arising - Carry forward £130k into the 2022/23 Capital Programme.
 - Albert Primary External Repairs (Stores) - Carry forward £45k into the 2022/23 Capital Programme.
 - Albert Primary Replacement windows / wet rot - Carry forward £40k into the 2022/23 Capital Programme.
 - Holton Primary Drainage Repairs - Carry forward £50k into the 2022/23 Capital Programme.
 - Holton Primary Window Replacement & Remedial Wall Ties - Carry forward £20k into the 2022/23 Capital Programme.
 - Rhws Primary Windows Refurbishment Phase 5 - Carry forward £30k into the 2022/23 Capital Programme.
 - Albert Primary External Repairs - Carry forward £20k into the 2022/23 Capital Programme.

- St Illtyd's Primary Fire Precaution Works - Carry forward £17k into the 2022/23 Capital Programme.
- Wick & Marcross Primary Rewire - Carry forward £60k into the 2022/23 Capital Programme.
- Peterston Super Ely Primary Suspended Ceiling Renewal Phase 1 - Carry forward £74k into the 2022/23 Capital Programme.
- Ysgol Sant Curig Boiler Renewal - Vire £18k from the Romilly Primary KS2 Boiler Renewal scheme to the Ysgol Sant Curig Boiler Renewal scheme.
- Education Asset Renewal - Contingency - Carry forward £170k into the 2022/23 Capital Programme.
- St Illtyd's Primary Doors - Carry forward £38k into the 2022/23 Capital Programme.
- Wick & Marcross Primary Internal Alterations - Carry forward £140k into the 2022/23 Capital Programme.
- Ysgol Sant Curig Security Lobby - Carry forward £54k into the 2022/23 Capital Programme.
- St Richard Gwyn Ventilation Scheme - Include a new scheme with a budget of £14k in the 2021/22 Capital Programme to be funded from the Welsh Government ventilation in education settings grant.
- Llansannor Primary WC Refurbishment - Carry forward £60k into the 2022/23 Capital Programme.
- Band B Primary Provision in the Western Vale - Rename this scheme Band B South Point Primary School.
- Ysgol Y Deri Minibus - Increase this scheme budget by £20k in the 2021/22 Capital Programme to be funded by a revenue contribution from the school.
- Salisbury Road No. 91 (YOS) External Repairs Phase 2 - Carry forward £15k into the 2022/23 Capital Programme.
- Flying Start - Skomer Road Crèche - Change the name of this scheme to Crèche and Community Enterprise Centre building works.
- Penarth Leisure Centre, High Level Glazing - Carry forward £170k into the 2022/23 Capital Programme.
- Barry Leisure Centre Boiler Renewal - Carry forward £155k into the 2022/23 Capital Programme.
- New Household Waste Recycling Centre (HWRC) - Carry forward £350k into the 2022/23 Capital Programme.
- Barry Island On street Parking Restrictions - Include a budget of £35k in the 2021/22 Capital Programme to be funded by a revenue contribution from the Highways budget.
- Vehicles Renewal Fund - Bring forward £196k from the 2022/23 Capital Programme into the 2021/22 Capital Programme.

- Dinas Powys Sustainable Transport - Carry forward £191k into the 2022/23 Capital Programme.
- Ty Iolo Hostel - Lift installation - Vire £20k from the Emergency works scheme to this new scheme in the 2021/22 Capital Programme.
- HRA New Build - Carry forward £1.250m into the 2022/23 Capital Programme.
- HRA Internal Works - Carry forward £250k into the 2022/23 Capital Programme.
- HRA External Works - Carry forward £354k into the 2022/23 Capital Programme.
- Individual Schemes - Carry forward £124k into the 2022/23 Capital Programme.
- Common Parts - Carry forward £641k into the 2022/23 Capital Programme.
- Emergency Works – Carry forward £81k into the 2022/23 Capital Programme.
- IHP -Heating retrofit - Carry forward £100k into the 2022/23 Capital Programme.
- Environmental Works - Carry forward £1.397m into the 2022/23 Capital Programme.
- Energy Efficiency - Carry forward £965k into the 2022/23 Capital Programme.
- Cosmeston Works Programme - Carry forward £120k into the 2022/23 Capital Programme.
- Central Promenade Café Roof, Barry Island - Carry forward £50k into the 2022/23 Capital Programme.
- Cowbridge Livestock Market Regeneration Budget - Carry forward £22k into the 2022/23 Capital Programme.
- Penarth Heights Public Art - Carry forward £80k into the 2022/23 Capital Programme.
- Ventilation & Lighting Upgrade to Contact One Vale - Carry forward £240k into the 2022/23 Capital Programme
- ICT Allocation - Carry forward £47k into the 2022/23 Capital Programme.
- City Deal - It is requested to reprofile the City Deal budget as set out in paragraph 2.66.

Reasons for Recommendations

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

1. Background

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

2. Key Issues for Consideration

- 2.1 Appendix 1 details financial progress on the Capital Programme as at 31st January 2022.
- 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 Romilly Primary School Flooring - New flooring is required in Romilly Primary School canteen area for health and safety reasons. The cost of the works is anticipated to be £14k. The Education Contingency budget is currently unallocated. So that this scheme can progress in February half term, delegated authority has been used to vire £14k from the Education Asset Renewal Contingency budget, to the 'Romilly Primary School Canteen Flooring' scheme in the 2021/22 Capital Programme.
- 2.4 Ysgol Sant Curig All Weather Football Pitch - Ysgol Sant Curig are installing an outdoor all-weather football pitch in the school grounds. The total cost of the works is £23,532 and it is anticipated the works will be carried out in February half term. Emergency powers have been used to include this scheme into the 2021/22 Capital Programme to be funded by a revenue contribution from the school.
- 2.5 Ysgol Bro Morgannwg Water Heater - One of the large water heaters at the school was found to be leaking and needed replacing. The total cost of the works was £10,314. This is classed as capital expenditure and emergency powers have been used to include this scheme in the 2021/22 Capital Programme, to be funded by a revenue contribution from the school.
- 2.6 Band B Programme - Costs have increased within the St David's Primary School scheme and the Primary Provision in the Western Vale scheme. Both projects included a contingency amount to address unforeseen costs and the potential increase in market values as the project progresses. However, for both projects the additional costs have increased beyond the contingencies within the budget. Regarding the St. David's Primary School project, the main increase relates to implementing the drainage scheme as during construction it was found that the majority of the phase 2 area contained significant amounts of rock which needed to be removed. In terms of Llancafarn Primary School (Primary Provision in the Western Vale scheme), the cost increase predominately relates to the need to

re-level the site following the transfer of the land from Taylor Wimpey to the Council. Following a review of the programme, Whitmore High School and Ysgol Bro Morgannwg were identified as having surplus funding. These projects are in the last stages of development with the outstanding work already committed. Emergency powers have been used to vire surplus funds from Ysgol Bro Morgannwg (£103,827) and Whitmore High School (£166,203) to the Saint David's Primary School scheme (£132,890) and the Primary Provision in the Western Vale scheme (£137,140).

2.7 Various Education Schemes - Within the Learning and Skills capital programme a number of schemes have slightly overspent and a number of schemes have slightly underspent the original estimates. The table below provides the details by schemes:-

	Approved Budget £	Anticipated Outturn £	Virement £
Schemes Over budget			
St Richard Gwyn - Additional toilets and office / breakout space to address H&S concerns	185,000	196,000	11,000
DDA - virement to allow for works at Palmerston	54,000	62,000	8,000
St Joseph's Primary WC Refurbishment	35,000	38,000	3,000
Cogan Primary WC Refurbishment	40,000	47,000	7,000
Cogan Primary Stonework Repairs	70,000	76,000	6,000
St Athan Primary WC Refurbishment (KS2)	60,000	71,500	11,500
Total			46,500
Schemes Under budget			
Llanfair Primary WC Refurbishment	60,000	51,500	8,500
Sully Primary WC Refurbishment	52,000	46,500	5,500
Ysgol Sant Curig WC Refurbishment (Nursery Block)	60,000	45,000	15,000
Gladstone Water Mains Replacement	25,000	14,000	11,000
Total			40,000
Total Overspend to be Funded			6,500

The total overspend to be funded is £6.5k and it is proposed that this is vired from the Education Contingency scheme budget. Emergency powers have been used to amend the approved budgets as set out in the table above by viring budgets between the schemes and also viring £6.5k from the Education Contingency scheme.

2.8 Schools Decarbonisation Programme Photo Voltaic (PV) Panels - PV panels are being installed in three school, Evenlode Primary School, Llansannor Primary School and Ysgol Gwaun Y Nant. The PV systems installed to date on other

buildings have been proven to be reliable generators of renewable electricity and are a proven technology towards the Council's net zero goal. The works are currently out to tender and it is anticipated that works will start on site in March and will be completed by the end of March. The total cost is anticipated to be £85k. It is requested to include this scheme in the 2021/22 Capital Programme to be funded £69k from the Salix recyclable fund in the Energy Management reserve and £17k revenue contribution from the Carbon Reduction Commitment Legacy budget.

2.9 Band B Schemes - The current profile of the Band B Schemes is shown below, this table does not reflect the virements detailed in paragraph 2.6 :-

Band B Schemes	2021/22	2022/23	2023/24	2024/25	Total
	£000	£000	£000	£000	£000
Whitmore High School	4,391	565	0	0	4,956
Pencoedtre High School	13,782	7,157	0	0	20,939
Centre for Learning and Wellbeing	700	4,013	208	0	4,921
Ysgol Gymraeg Bro Morgannwg	2,564	348	0	0	2,912
Barry Waterfront	1,692	6,745	0	0	8,437
Primary Provision in the Western Vale	3,252	100	0	0	3,352
Cowbridge Primary Provision	1,269	3,943	300	0	5,512
St David's Primary School	2,139	90	0	0	2,229
St Nicholas	500	3,000	1,087	0	4,587
Ysgol Y Deri	500	6,300	5,089	0	11,889
Primary Provision in Penarth	0	250	1,500	2,435	4,185
Review Nursery Provision	30	200	1,130	0	1,360
Band B Contingency	7	0	0	0	7
TOTAL	30,826	32,711	9,314	2,435	75,286

Due to the scale and complex nature of the Band B schemes, profiles are required to be updated regularly, it is therefore requested that the Band B schemes are reprofiled as set out in the table below. This table reflects the virements approved that are detailed in paragraph 2.6:-

Band B Schemes	2021/22	2022/23	2023/24	2024/25	Total
	£000	£000	£000	£000	£000
Whitmore High School	4,564	226	0	0	4,790
Pencoedtre High School	16,241	4,698	0	0	20,939
Centre for Learning and Wellbeing	235	1,023	2,760	903	4,921
Ysgol Gymraeg Bro Morgannwg	2,768	40	0	0	2,808
Barry Waterfront	1,692	4,564	1,691	490	8,437
Primary Provision in the Western Vale	3,436	53	0	0	3,489
Cowbridge Primary Provision	246	1,136	3,066	1,064	5,512
St David's Primary School	2,326	36	0	0	2,362

St Nicholas	386	1,002	2,704	495	4,587
Ysgol Y Deri	145	2,420	6,532	2,792	11,889
Primary Provision in Penarth	0	250	1,500	2,435	4,185
Review Nursery Provision	10	220	1,130	0	1,360
Band B Contingency	7	0	0	0	7
TOTAL	32,056	15,668	19,383	8,179	75,286

- 2.10** All Schools Condition Surveys - The condition surveys are progressing and anticipated to be completed by the end of March. The estimated budget required this financial year is £88k and it is requested to carry forward £62k into the 2022/23 Capital Programme to be able to carry out suitability surveys of the school in the next financial year.
- 2.11** All Schools Covid Response Works - The condition surveys will not be completed until mid-March which will then enable the Council to complete the assessment of priority spend. It is therefore requested to carry forward £80k into the 2022/23 Capital Programme and to vire to the All Schools Condition Survey - Urgent Works Arising scheme budget.
- 2.12** All Schools Condition Survey - Urgent Works Arising - The condition surveys will not be completed until mid-March which will then enable the Council to complete the assessment of priority spend. It is therefore requested to carry forward £130k into the 2022/23 Capital Programme.
- 2.13** Albert Primary External Repairs (Stores) - Work at Albert Primary School are to be reprioritised as it has now been identified that separate works to the boundary wall may also be required. The schemes will be prioritised following the condition survey report and the outcome of boundary wall requirements. It is requested to carry forward £45k into the 2022/23 Capital Programme.
- 2.14** Albert Primary Replacement windows / wet rot - Work at Albert Primary School are to be reprioritised as it has now been identified that separate works to the boundary wall may also be required. The schemes will be prioritised following the condition survey report and the outcome of boundary wall requirements. It is requested to carry forward £40k into the 2022/23 Capital Programme.
- 2.15** Holton Primary Drainage Repairs - Works are to be reassessed following the outcome of the condition survey report. It is requested to carry forward £50k into the 2022/23 Capital Programme.
- 2.16** Holton Primary Window Replacement & Remedial Wall Ties - Works are to be reassessed following the outcome of the condition survey report. It is requested to carry forward £20k into the 2022/23 Capital Programme.
- 2.17** Rhws Primary Windows Refurbishment Phase 5 - This scheme is not yet programmed as Property are awaiting the outcome of the condition survey. It is requested to carry forward £30k into the 2022/23 Capital Programme.

- 2.18** Albert Primary External Repairs - Work at Albert Primary School are to be reprioritised as it has now been identified that separate works to the boundary wall may also be required. The schemes will be prioritised following the condition survey report and the outcome of boundary wall requirements. It is requested to carry forward £20k into the 2022/23 Capital Programme.
- 2.19** St Illtyd's Primary Fire Precaution Works - This work is yet to be programmed and it is therefore requested to carry forward £17k into the 2022/23 Capital Programme.
- 2.20** Wick & Marcross Primary Rewire - This scheme will be going out to tender in February and works are anticipated to start in April. It is therefore requested to carry forward £60k into the 2022/23 Capital Programme.
- 2.21** Peterston Super Ely Primary Suspended Ceiling Renewal Phase 1 - This scheme is due to go out to tender in February and therefore works will not be carried out this financial year. It is requested to carry forward £74k into the 2022/23 Capital Programme.
- 2.22** Ysgol Sant Curig Boiler Renewal - The boiler scheme at Ysgol Sant Curig had some complications as it is a Victorian school heating system and additional pipework was needed along with more reactive work to bleeding/filling and commissioning the system due to its size and complexity. This resulted in an overspend of £18k. The Romilly Primary KS2 Boiler Renewal scheme is underspent, and it is therefore requested to vire £18k from the Romilly Primary KS2 Boiler Renewal scheme to the Ysgol Sant Curig Boiler Renewal scheme.
- 2.23** Education Asset Renewal - Contingency - This budget is currently unallocated and is predominantly used if emergency schemes arise. It is requested to carry forward £170k into the 2022/23 Capital Programme for schemes to be allocated as required next financial year.
- 2.24** St Illtyd's Primary Doors - This scheme is anticipated to be carried out in the first quarter of next financial year. It is requested to carry forward £38k into the 2022/23 Capital Programme.
- 2.25** Wick & Marcross Primary Internal Alterations - This scheme is going out to tender in February and works are anticipated to start in April. It is requested to carry forward £140k into the 2022/23 Capital Programme.
- 2.26** Ysgol Sant Curig Security Lobby - This scheme is going out to tender in February and therefore works will not commence this financial year. It is requested to carry forward £54k into the 2022/23 Capital Programme.
- 2.27** St Richard Gwyn Ventilation Scheme - It is requested to include a new scheme with a budget of £14k in the 2021/22 Capital Programme to fund window openings with extending arms to existing windows in the English block to

increase ventilation. This scheme will be funded from the Welsh Government ventilation in education settings grant.

- 2.28** Llansannor Primary WC Refurbishment - Works are to be reassessed following the outcome of the condition survey report. It is requested to carry forward £60k into the 2022/23 Capital Programme.
- 2.29** Band B Primary Provision in the Western Vale - The school being constructed with this budget is to be called South Point Primary School, it is therefore requested to change the name of the scheme in the Capital Programme to Band B South Point Primary School.
- 2.30** Ysgol Y Deri Minibus - The school have recently purchased another minibus for £20k, replacing a bus that has been removed from service. It is requested to increase this scheme budget by £20k in the 2021/22 Capital Programme to be funded by a revenue contribution from the school.

Social Services

- 2.31** Flying Start - Skomer Road Crèche - The Council has been awarded a variation to the Flying Start Capital Grant 2021/22. The award is for £30k to complete the additional work required at Grasshopper Creche (formally Skomer Road Creche). This additional funding must be claimed in full by 31 March 2022. This scheme is currently progressing and is anticipated to be complete by the end of March 2022. Emergency powers have been used to increase this budget by £30k in the 2021/22 Capital Programme to be funded from Welsh Government grant.
- 2.32** Salisbury Road No. 91 (YOS) External Repairs Phase 2 - Further work is being undertaken to confirm the details of the required works, therefore this budget will not be spent this financial year. It is requested to carry forward £15k into the 2022/23 Capital Programme.
- 2.33** Flying Start - Skomer Road Crèche - It is requested to change the name of this scheme to Crèche and Community Enterprise Centre building works. This scheme is funded from £75k Flying Start grant and £40k internal monies. The crèche works are anticipated to be able to be funded from the grant element however additional works are required to the Community Enterprise Centre building and the remainder of the internal monies will be used for these works.

Environment & Housing

- 2.34** Caerleon Road Footpath - The Council has agreed to implement a new pathway on Caerleon Road, to access a new play area being installed. Delegated authority has been used to include this scheme in the Capital Programme with a budget of £2,000 in 2021/22, and £122,411 in 2022/23 to be funded using S106 monies for sustainable transport.

2.35 All Wales Play Opportunity Grant 2021/22 - Two new outdoor structures are being installed at Ysgol Gymraeg Dewi Sant. The school is keen to enhance provision for outdoor learning and extended play, providing opportunities for pupils to learn and explore in their outdoor spaces. Having both structures implemented on the school site will greatly increase the school's provision for outdoor education. It is anticipated that the structures will enhance the outdoor spaces available to the school and will provide a rich and nurturing environment. They will also help promote creativity. The outdoor classrooms will be the school's first steps in their longer-term plan to develop a garden and forest school area.

The outdoor classrooms will mainly be used by pupils at Ysgol Gymraeg Dewi Sant. It will also be used to develop community links with pupils from Cylch Meithrin Llanilltud Fawr who will be sharing the school site at the end of January 2022. The school also intends to strengthen links with the local secondary school and primary schools where the classrooms can be used to facilitate different shared activities. The scheme is anticipated to cost £26,300. This is being funded from a £15,300 contribution from the All Wales Play Opportunities grant which is already approved in the Capital Programme, the remaining £11k is being funded by a contribution from the school budget. Emergency powers have been used to increase the All Wales Play Opportunities Grant 2021/22 scheme budget by £11k in the 2021/22 Capital Programme.

2.36 Penarth Marina Land Slip Works - In order to complete phase 1, a further £32,415 is required for the car parks works. This quote includes for the replacement of 250m of fencing including new posts, removal of all materials from the ditch and repairs to the existing rock netting including taking down and replacing the close boarded fencing to the Dock car park. Due to the urgent nature of the works emergency powers have been used to increase the Penarth Marina Land Slip Works budget by £32,415 in the 2021/22 Capital Programme which is to be funded by a contribution from the Policy revenue budget.

2.37 Metro Enhanced Framework (MEF) Scheme - The Council has been awarded a grant of £100k for the Vale of Glamorgan MEF scheme from the Metro Plus Programme 2021/22 through Merthyr Tydfil County Borough Council. This funding is to carry out a WelTAG 1 Study. The primary purpose of the WelTAG 1 is to set out the case for change (Strategic case) for the priority corridors, identify the key strategic journeys within the study area, identify a short list of options for priority corridors. The expected outcome is a recommendation of short-listed option/s or packages of options to be taken forward to WelTAG 2 leading to the delivery of infrastructure improvements. Emergency powers have been used to include this scheme onto the 2021/22 Capital Programme to be funded from the grant detailed above.

2.38 Neighbourhood Services Highway Improvements - The Council has been awarded additional general capital grant in 2021/22 of £2,702,921. This funding is un-hypothecated to give authorities the maximum flexibility however the award

letter does state that one area that local authorities have specifically highlighted as an area of pressure is the maintenance of the existing highways network. Emergency powers have been used to increase the Neighbourhood Services Highway Improvements scheme budget by £500k in the 2021/22 Capital Programme to be funded from additional general capital funding. The remainder of the additional general capital funding will be allocated as part of the Final Capital Proposals report which is on the same agenda as this report.

- 2.39** Penarth Leisure Centre, High Level Glazing - This scheme has required further analysis on the cost and the scope of the work, and this is still on-going, therefore these works will not be carried out this financial year. It is requested to carry forward £170k into the 2022/23 Capital Programme.
- 2.40** Barry Leisure Centre Boiler Renewal - This scheme is anticipated to go out to tender in February, therefore works will not commence this financial year. It is requested to carry forward £155k into the 2022/23 Capital Programme.
- 2.41** New Household Waste Recycling Centre (HWRC) - The land purchase will not be complete by the end of the financial year as land negotiations are on-going and there is a need for planning permission. It is requested to carry forward £350k into the 2022/23 Capital Programme.
- 2.42** Barry Island On-Street Parking Restrictions - It is requested to include a budget of £35k in the 2021/22 Capital Programme for on street parking restrictions at Barry Island. This work has already been completed however should be classified as capital. This scheme is to be funded by a revenue contribution from the Highways budget.
- 2.43** Vehicles Renewal Fund - It is requested to bring forward £196k from the 2022/23 Capital Programme into the 2021/22 Capital Programme. The Council have been able to take early delivery of stock. With shortages and delays in delivery it is prudent that this is undertaken to allow older vehicles/plant to be replaced.
- 2.44** Dinas Powys Sustainable Transport - Works will be undertaken following the demobilisation of the developer on site. This work will not be carried out in 2022/23, it is therefore requested to carry forward £191k into the 2022/23 Capital Programme.
- 2.45** Ty lolo Hostel - Lift installation - Following routine maintenance of the lift at Ty lolo Hostel there were major repairs identified which resulted in the lift being beyond economical repair. An emergency replacement lift was installed. It is therefore requested to vire £20k from the Emergency works scheme to this new scheme in the 2021/22 Capital Programme.
- 2.46** HRA New Build - Due to delays in acquisitions the schemes have been reprofiled. It is therefore requested that £1.250m be carried forward into the 2022/23 Capital Programme.

- 2.47** HRA Internal Works - Accessing properties has caused delays along with the procurement of the framework. The schemes have been reprofiled. It is therefore requested that £250k be carried forward into the 2022/23 Capital Programme.
- 2.48** HRA External Works - Due to delays with the contractor starting on site, which is now March 2022, the delivery of the schemes have been reprofiled. It is therefore requested that £354k be carried forward into the 2022/23 Capital Programme.
- 2.49** Individual Schemes - Increases in the contract price, contractor's timescale to mobilise and issues with obtaining a bat licence led to delays with the contractor starting on site, which is now March 2022, thus the schemes have been reprofiled. It is therefore requested that £124k be carried forward into the 2022/23 Capital Programme.
- 2.50** Common Parts - Due to staff turnover, there are delays in delivery and the contractor is expected to start on site in April 2022 therefore the schemes have been reprofiled. It is therefore requested that £641k be carried forward into the 2022/23 Capital Programme.
- 2.51** Emergency Works - Due to the level of works required and the estimated cost, this project has been put on hold pending a viability assessment and therefore the scheme has been reprofiled. It is therefore requested that £81k be carried forward into the 2022/23 Capital Programme.
- 2.52** IHP- Heating retrofit - Due to properties that have been identified as no longer being appropriate and access issues, there are delays in delivery. This scheme has been reprofiled. It is therefore requested that £100k be carried forward into the 2022/23 Capital Programme.
- 2.53** Environmental Works - Due to staff turnover the delivery of Williams Irving and Owen scheme has been delayed and will now start on site March 2022. Due to delay in contractors not bidding for the Awbery House scheme the works will now commence June 2022. Buttrills environmental works are due to commence in February 2022 with the majority of works being completed in 2022/23. These schemes have now been reprofiled. It is therefore requested that £1.397m be carried forward into the 2022/23 Capital Programme.
- 2.54** Energy Efficiency - Due to staff turnover and delays in the contractor starting on site the start date is now March 2022, thus the schemes have been reprofiled. It is therefore requested that £965k be carried forward into the 2022/23 Capital Programme.

Managing Director and Resources

- 2.55** Building Strong Communities Fund - The Council has agreed to issue a grant to Rhoose Community Library towards an extension at Rhoose Library, equalling £203k. Work has commenced on site, and draw down is anticipated imminently. The project is to build an L-shape extension to the current Rhoose Community Library building for the purpose of flexible meeting/training spaces for community use. Delegated authority has been used to increase the Capital Programme by £203k in 2021/22, using £180k S106 monies received from a nearby development and £23k Stronger Communities revenue budget.
- 2.56** Building Strong Communities Fund - Community facility at St Paul's Church Penarth - The Council has agreed to issue Newydd Housing Association a grant of £400k towards the new community centre which has been built as part of the St. Pauls Affordable Housing scheme. Delegated authority has been used to increase the 2021/22 Capital Programme by £400k to be funded from s106 monies.
- 2.57** Community Renewal Fund - Barry Bands Together - The Council has been awarded an £11k capital grant for Barry Bands Together - Community Regeneration through Musical Partnership. This will be paid out as a grant to Cardiff County and the Vale of Glamorgan Music Service. The grant is to refurbish the Vale of Glamorgan brass band premises as the music hub for the community. Emergency powers have been used to include this new scheme into the 2021/22 Capital Programme to be funded by a grant from the UK Government.
- 2.58** Local Nature Partnership Grant - Further funding of £45k has been awarded to the Council due to an underspend in the Welsh Government grant allocation and organisations were asked to submit proposals for further capital purchases / projects. After consultation with officers in relation to the biodiversity projects undertaken annually, it was decided that the purchase of a remote controlled mower would be beneficial, as it would enable steep sided banks normally inaccessible to be maintained and managed for the benefit of biodiversity improvement. Emergency powers have been used to increase this scheme budget by £45k in the 2021/22 Capital Programme which will be funded by a grant from Welsh Government.
- 2.59** Murch Community Sports Facilities - The Council has agreed to upgrade and transform the two outdoor sports courts currently adjacent to the Murchfield Community Centre. They are in a state of disrepair and given the relationship with the play area, community centre and primary school, the site presents real opportunity to create an outdoor recreational space, whilst also providing outdoor sports facilities. Delegated authority has been used to increase the Capital Programme by £12k in 2021/22, and £185k in 2022/23, (£197k in total) using Section 106 monies received from the Former St Cyres Lower School,

Murch Road, Dinas Powys, to provide/improve Public Open Space and for Public Art.

- 2.60** Cosmeston Works Programme - No tenders were returned for this scheme; therefore, the works will not progress this financial year. It is anticipated that this scheme will go back out to tender in the new financial year. It is requested to carry forward £120k into the 2022/23 Capital Programme.
- 2.61** Central Promenade Café Roof, Barry Island - The work was anticipated to commence in January however having inspected the roof space in more detail it has been concluded that this work would require full access to the building and more specific design details from a structural engineer. The work will now be carried out in 2022/23. It is requested to carry forward £50k into the 2022/23 Capital Programme.
- 2.62** Cowbridge Livestock Market Regeneration Budget - Ongoing works to the site are required next financial year, it is therefore requested to carry forward £22k into the 2022/23 Capital Programme.
- 2.63** Penarth Heights Public Art - A contractor has been appointed for the historic shelter scheme and consultation is underway. The scheme will continue into 2022/23 and it is therefore requested to carry forward £80k into the 2022/23 Capital Programme.
- 2.64** Ventilation & Lighting Upgrade to Contact One Vale - This scheme has not been able to commence this financial year due to resource pressures and works will now be programmed in the next financial year. It is requested to carry forward £240k into the 2022/23 Capital Programme.
- 2.65** ICT Allocation - This budget is unallocated and is expected to be used for ICT projects next financial year. It is therefore requested to carry forward £47k into the 2022/23 Capital Programme.

City Deal

- 2.66** City Deal - It is requested to reprofile the City Deal budget as set out below:-

2021/22	2022/23	2023/24	2024/25	Total
0	273	4,373	2,289	6,395

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 February 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 £5.162m into 2022/23 relating 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. This will result in the budget being reduced to £14.643m. 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 £14.723m to £7.526m.

Employment

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

Legal (Including Equalities)

- 4.3** There are no legal implications.

5. Background Papers

None.

**CAPITAL MONITORING
FOR THE PERIOD ENDED 31st JANUARY 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		
		SUMMARY					
30,274	29,363	Directorate of Learning and Skills	38,032	38,298	(266)		
791	665	Directorate of Social Services	1,841	1,828	13		
15,830	15,585	Directorate of Environment and Housing	37,058	31,265	5,793		
2,585	2,486	Directorate of Managing Director and Resources	7,884	7,330	554		
0	0	City Deal	92	0	92		
49,480	48,099	TOTAL	84,907	78,721	6,186		

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					
3,625	3,695	Band B Whitmore High School	4,391	4,564	-173	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. Reprofiling requested as part of this report.
13,182	13,842	Band B Pencoedre High School	13,782	16,241	-2,459	P Ham	School opened on 6th January 2022. Snagging works on the new build are ongoing and external landscaping and demolition of the previous school are outstanding. The demolition of the old school building commenced in January 2022.Reprofiling requested as part of this report.
216	216	Band B Centre of Learning and Wellbeing	700	235	465	P Ham	Planning permission granted for construction of school building. Reissued SAB application. Site decant of visible services progressing for April 2022 handover. Reprofiling requested as part of this report.
67	32	Band B Ysgol Y Deri	500	145	355	P Ham	Developing design and progressing through the planning process to obtain Outline Planning. Agreement in principle with Welsh Government to purchase land. In contract for scheme. Reprofiling requested as part of this report.
2,564	2,389	Band B Ysgol Gymraeg Bro Morgannwg	2,564	2,768	-204	P Ham	Construction complete on site. Additional hall Refurbishment underway. Reprofiling requested as part of this report.
680	8	Band B Barry Waterfront	1,692	1,692	0	P Ham	The piling rigs for the ground works have been delivered to site and site setup has started.
2,941	2,972	Band B Primary Provision in the Western Vale	3,252	3,436	-184	P Ham	School building handed over. Ongoing landscaping works. Planned school opening Feb 2022. Reprofiling requested as part of this report.
226	226	Band B Cowbridge Primary Provision (YBF)	1,269	246	1,023	P Ham	Developing design and progressing through the planning process. Reprofiling requested as part of this report.
2,139	2,152	Band B St David's Primary School	2,139	2,326	-187	P Ham	Building complete and occupied by the School. Demolition complete. Progressing Phase 2 of SAB scheme. Reprofiling requested as part of this report.
340	320	Band B St Nicholas	500	386	114	P Ham	Preferred Option identified. Developing design and progressing through planning process. Reprofiling requested as part of this report.
11	11	Band B Review Nursery Provision	30	10	20	P Ham	In discussion with WG about pushing scheme back into the next funding tranche.
0	0	Band B Contingency	7	7	0	P Ham	Band B contingency pot. Reprofiling requested as part of this report.
8	8	St David's Highway Works s106	123	123	0	P Ham	Scheme due to commence in February.
1,300	1,207	Childcare Offer Capital Grant	1,742	1,742	0	P Ham	Drainage works anticipated to be carried out in quarter 4 at Gladstone and Llanfair. Welsh Medium - Building complete.
		2021/22 Capital Bids					
0	0	Old Hall Cowbridge, Renewal of roof coverings	15	15	0	P Ham	Works to be carried out during the summer.
181	114	Ysgol Y Deri Demountable works	181	181	0	P Ham	Scheme complete, account to ne finalised.
196	127	St Richard Gwyn - Additional toilets and office / breakout space to address H&S concerns	196	196	0	P Ham	Scheme complete. Emergency powers detailed as part of this report.
		Other Education Schemes					
16	16	Dinas Powys Primary School Playground Works	16	16	0	P Ham	Scheme complete.
17	17	Ysgol Y Draig Outdoor Classroom Facility	17	17	0	P Ham	Scheme complete.
17	17	Rhoose Primary School Outdoor Classroom Facility	17	17	0	P Ham	Scheme complete.
26	26	Ysgol Y Deri Minibus	26	46	-20	P Ham	Minibus has been purchased. Request to increase budget by £20k as part of this report.
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.
32	32	Dinas Powys Primary – Tarmac Playground	32	32	0	P Ham	Scheme complete.
17	15	Saint Brides CIW Primary School PV	17	17	0	P Ham	Scheme complete.
0	0	Schools Decarbonisation Programme PV Panels	0	85	-85	P Ham	Budget requested as part of this report.
0	0	Cadoxton Sports Hall Relighting	12	12	0	P Ham	Works are planned to be carried out during February half term.
0	0	Cogan Primary Replacement Shelters and Viking Boat	13	13	0	P Ham	School funded scheme.
10	0	All Saints Church in Wales Primary School Fence	19	19	0	P Ham	Scheme nearing completion.
11	11	Oakfield Primary School Log Cabin Scheme	11	11	0	P Ham	Scheme complete.
0	0	Ysgol Sant Curig All Weather Football Pitch	24	24	0	P Ham	Emergency powers detailed as part of this report.
0	0	Ysgol Bro Morgannwg Water Heater	10	10	0	P Ham	Emergency powers detailed as part of this report.
186	186	Big Bocs Bwyd Project Phase 2	588	588	0	P Ham	Scheme progressing.
0	0	Romilly Primary School Flooring	14	14	0	P Ham	Delegated authority detailed as part of this report.
0	0	St Richard Gwyn Ventilation Scheme	0	14	-14	P Ham	Budget requested as part of this report.
		Asset Renewal					
33	33	DDA	62	62	0	P Ham	To be allocated as need arises. Works have been carried out at Romilly, Fairfield and St Andrews Major Primary. Further works are planned this financial year. Emergency powers detailed as part of this report.
3	3	Old Hall, Cowbridge Replacement Boiler	40	40	0	P Ham	Scheme nearing completion.
50	0	All Schools Condition Surveys	150	88	62	P Ham	Request to carry forward £62k into the 2022/23 Capital Programme 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		
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. Other works anticipated to be carried out during quarter 4.
44	44	All Schools Security Budget	88	88	0	P Ham	To be allocated as need arises. High Street Primary fencing complete. Possible works in quarter 4 arising.
0	0	All Schools Covid Response Works	80	0	80	P Ham	Request to carry forward £80k and vire to the All Schools Condition Survey - Urgent Works Arising as part of this report.
0	0	All Schools Condition Survey - Urgent Works Arising	130	0	130	P Ham	Request to carry forward £130k as part of this report.
25	17	Palmerston Centre Creche Damp Treatment Works	25	25	0	P Ham	Scheme complete. Account to be finalised.
30	32	Ysgol y Deri - Fire Regulation Compliance	30	32	-2	P Ham	Scheme complete. Overspend to be funded from revenue.
30	22	Cowbridge Comprehensive - Welsh Water Infringement Rectification	30	30	0	P Ham	Scheme complete. Account to be finalised.
0	0	Education Asset Renewal - contingency	281	110	171	P Ham	To be allocated as need arises. Request to carry forward £170k into the 2021/22 Capital Programme. £1K to fund overspend on the Gwenfo Primary Flat Roof Renewal scheme below.
		Additional Schools Maintenance					
38	36	St Josephs Primary WC Refurbishment	38	38	0	P Ham	Scheme complete. Emergency powers detailed as part of this report.
2	2	Ysgol Sant Curig Security Lobby	60	6	54	P Ham	Request to carry forward £54k into the 2022/23 Capital Programme as part of this report.
14	12	Gladstone Primary Water Mains Replacement	14	14	0	P Ham	Scheme complete. Emergency powers detailed as part of this report.
83	75	Palmerston Primary Window Renewal Phase 2	83	83	0	P Ham	Scheme complete, account to be finalised.
47	44	Cogan Primary WC Refurbishment	47	47	0	P Ham	Scheme complete. Emergency powers detailed as part of this report.
4	4	Y Bont Faen Primary Flat Roof Renewal Phase 2	100	100	0	P Ham	Tenders have been returned, works anticipated to start in February.
0	0	Y Bont Faen Primary Flat Roof Renewal Phase 3 / Window and cladding repairs	150	150	0	P Ham	Tenders have been returned, works anticipated to start in February.
87	76	Romilly Primary (KS2) Boiler Renewal	100	82	18	P Ham	Scheme complete. Request to vire £18k to the Ysgol Sant Curig boiler renewal scheme below.
81	77	Dinas Powys Primary KS1 Lighting Upgrade	81	81	0	P Ham	Scheme complete, account to be finalised.
0	0	Peterston Super Ely Primary Suspended Ceiling Renewal Phase 1	80	6	74	P Ham	Request to carry forward £74k into the 2022/23 Capital Programme.
0	0	St Illtyds Primary Doors	40	2	38	P Ham	Request to carry forward £38k into the 2022/23 Capital Programme as part of this report.
0	0	Llanfair Primary Playground Repairs	10	10	0	P Ham	This will be carried out alongside the bigger childcare scheme above.
113	0	Albert Primary new classroom block	113	113	0	P Ham	Scheme complete, account to be finalised.
12	11	Ysgol Pen y Garth Flat roof replacement	12	12	0	P Ham	Scheme Complete.
76	69	Cogan Primary Stonework Repairs	76	76	0	P Ham	Scheme complete. Emergency powers detailed as part of this report.
0	0	Albert Primary External Repairs (Stores)	45	0	45	P Ham	Request to carry forward £45k into the 2022/23 Capital Programme as part of this report.
15	7	Albert Primary Heating Upgrade	15	15	0	P Ham	Scheme complete, account to be finalised.
0	0	Albert Primary Replacement windows / wet rot	40	0	40	P Ham	Request to carry forward £40k into the 2022/23 Capital Programme as part of this report.
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	0	50	P Ham	Request to carry forward £50k into the 2022/23 Capital Programme as part of this report.
0	0	Holton Primary Window Replacement & Remedial Wall Ties	20	0	20	P Ham	Request to carry forward £20k into the 2022/23 Capital Programme as part of this report.
47	42	Jenner Park Primary KS1 Rewire	47	47	0	P Ham	Scheme complete, account to be finalised.
52	50	Llanfair Primary WC Refurbishment	52	52	0	P Ham	Scheme complete. Emergency powers detailed as part of this report.
0	0	Llansannor Primary WC Refurbishment	60	0	60	P Ham	Request to carry forward £60k into the 2022/23 Capital Programme as part of this report.
85	74	Palmerston Primary Boiler Renewal	85	85	0	P Ham	Scheme complete, account to be finalised.
0	0	Rhws Primary Windows Refurbishment Phase 5	30	0	30	P Ham	Request to carry forward £30k as part of this report in the 2022/23 Capital Programme.
72	68	St Athan Primary WC Refurbishment (KS2)	72	72	0	P Ham	Scheme complete. Emergency powers detailed as part of this report.
80	69	St Illtyd Primary Rewire	80	80	0	P Ham	Scheme complete, account to be finalised.
47	46	Sully Primary WC Refurbishment	47	47	0	P Ham	Scheme complete. Emergency powers detailed as part of this report.
85	74	Victoria Primary Boiler Renewal	85	85	0	P Ham	Scheme complete, account to be finalised.
4	4	Wick & Marcross Primary Internal Alterations	150	10	140	P Ham	Request to carry forward £140k into the 2021/22 Capital Programme as part of this report.
0	0	Wick & Marcross Primary Rewire	60	0	60	P Ham	Request to carry forward £60k into the 2022/23 Capital Programme as part of this report.
45	38	Ysgol Sant Curig WC Refurbishment (Nursery Block)	45	45	0	P Ham	Scheme complete. Emergency powers detailed as part of this report.
90	99	Ysgol Sant Curig Boiler Renewal	90	108	-18	P Ham	Scheme complete, request to vire £18k from the Romilly Primary (KS2) Boiler Renewal scheme above.
		Slippage					
13	13	St Brides	20	20	0	P Ham	Works anticipated to start in April.
1	1	Albert Primary External Repairs	28	8	20	P Ham	Request to carry forward £20k into the 2022/23 Capital Programme as part of this report.
31	3	Barry Island Primary Drainage	31	31	0	P Ham	Scheme complete, account to be finalised.
0	0	St Illtyd's Primary Fire Precaution Works	17	0	17	P Ham	Request to carry forward £17k into the 2022/23 Capital Programme as part of this report.
13	13	Asbestos Removal	36	36	0	P Ham	Further works to be programmed later in the financial year.

CAPITAL MONITORING
FOR THE PERIOD ENDED 31st JANUARY 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		
5	5	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.
5	5	Llantwit Major Learning Community	22	22	0	P Ham	Budget slipped from 2020/21
117	98	ICF Grant – Ysgol Y Deri Works	117	117	0	P Ham	Scheme complete, account to be finalised.
0	0	Victoria Primary Boundary Wall	14	14	0	P Ham	Issues with party wall to be resolved.
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.
30,229	29,313		37,987	38,248	(261)		
		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		
30,274	29,363	Total Directorate of Learning and Skills	38,032	38,298	-266		
		Directorate of Social Services					
0	0	Social Services Asset Renewal	20	20	0	L Carver	To be allocated.
		Adult Services					
3	3	Cartref Porthceri External Repairs Phase 2	15	15	0	A Phillips	Survey report has been received, works identified, start date to be arranged.
0	0	Rondell House Day Centre Electrical Upgrade	30	30	0	A Phillips	Works anticipated to be carried out before the end of the financial year.
0	0	Ty Dewi Sant - Hairdressing room and Office Refurbishment	20	20	0	A Phillips	Works on site.
		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 February.
		ICF					
1	1	ICF - Southway Community Facility	5	5	0	A Phillips	Fire doors progressing.
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.
75	75	ICF - Dementia friendly passenger lifts at Cartref and Southway residential homes	145	145	0	A Phillips	Works on Southway are progressing, works at Cartref will follow.
100	27	ICF - Sluice room upgrade	175	175	0	A Phillips	Nearing completion, account to be finalised.
343	343	ICF - Ty Dyfan and Cartref Dementia Improvements	494	494	0	A Phillips	Main works are progressing in Cartref Porthceri bedrooms.
3	3	ICF - 4 Carys Close Refurbishment Project	275	275	0	A Phillips	Works are due to start on site in March.
670	584		1,491	1,493	-2		

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		
		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, delay with materials.
0	0	Flying Start - Skomer Road new heating system, redecoration and car park	65	65	0	R Evans	Welsh Government grant. Works anticipated to be carried out in quarter 4.
0	0	Flying Start - Pili Pala Works	15	15	0	R Evans	Welsh Government grant. Works have commenced and are anticipated to complete early February.
40	0	Flying Start - Skomer Road Crèche	115	115	0	R Evans	Welsh Government grant. Works have commenced and are progressing well, anticipated to complete early March. Emergency powers detailed as part of this report.
44	44	Gibbonsdown, Skomer Road FS: Extension	44	44	0	R Evans	Welsh Government grant. Scheme complete.
121	81		335	335	0		
		Youth Offending Service					
0	0	Salisbury Road No. 91 (YOS) External Repairs Phase 2	15	0	15	R Evans	Request to carry forward £15k into the 2022/23 Capital Programme as part of this report.
0	0		15	0	15		
791	665	Total Directorate of Social Services	1,841	1,828	13		
		Directorate of Environment and Housing					
		Housing Improvement Programme					
253	253	HRA Internal Works	812	562	250	M Punter	Maintenance of WHQS e.g. Kitchens, bathrooms, rewires and heating systems. Slippage of £250k requested as part of this report.
758	758	HRA External Works	1,664	1,310	354	M Punter	Continuation of installation of windows & doors, roof replacements, wall repairs, sewage treatment works and Airey properties refurbishment. Slippage of £354k requested as part of this report.
5	5	Individual Schemes	841	717	124	M Punter	Delivery of individual schemes and External Wall insulation on 17 Leaseholder blocks. Slippage of £124k requested as part of this report.
327	327	Energy Efficiency	2,206	1,241	965	M Punter	Continuation of External Wall Insulation and Energy efficiency. Slippage of £965k requested as part of this report.
226	226	Emergency Works	497	396	101	M Punter	Emergency works schemes i.e. Building works to resolve property structural and damp issues. £20k Virement re Ty lolo Lift installation and Slippage of £81k requested as part of this report.
166	166	Aids and Adaptations	350	350	0	M Punter	Delivery of major adaptations.
63	63	Common Parts	1,151	510	641	M Punter	Delivery of the fire safety management upgrade works and communal area improvements. Slippage of £641k requested as part of this report.
625	625	Environmental Improvements	2,961	1,564	1,397	M Punter	On-going works to the Buttrills Estate, Williams/Irving and Owen scheme and Highway Maintenance Schemes. Slippage of £1.397m requested as part of this report.
3,787	3,787	New Build	8,274	7,024	1,250	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 (Contract Pending). Schemes at Holm View Phase 2, Maes y Ffynnon (Planning re-submission) and the Colcot Clinic (Out to tender Feb 2022) will be slipped into 2022/23. Also includes feasibility works for new schemes and acquisition of properties/land. Slippage of £1.250m requested as part of this report.
0	20	Ty lolo Hostel - Lift installation	0	20	-20	M Punter	Request to vire £20k from the Emergency Works scheme as part of this report.
424	424	IHP- Heating retrofit	695	595	100	M Punter	Continuation of heating retrofit scheme. Slippage of £100k requested as part of this report.
0	0	ICF - Penarth Older Persons Village	300	300	0	M Punter	Continuation of previous years scheme.
35	35	Penarth Food Pod	48	48	0	M Punter	Scheme progressing well.
5	6	Everyone Garden Education Centre	5	6	-1	M Punter	Scheme complete. Overspend to be funded from revenue.
6,674	6,695		19,804	14,643	5,161		
		Community Safety					
3	3	Upgrade of CCTV system	348	348	0	M Punter	Order to be placed imminently.
0	0	Target Hardening Grant	21	21	0	M Punter	Welsh Government grant to purchase target hardening equipment. Scheme will be complete by the end of the financial year.
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. Awaiting response from contractor to progress works.
0	0	Coastal Infrastructure	35	35	0	E Reed	Budget will be used towards Penarth Pier boardwalk. Anticipated to be spent in quarter 4.
40	1	Neighbourhood Services buildings for compliance issues and community centres	88	88	0	D Kneve	Works to include Millwood Bowling Club fence, St Athan Community Centre heating (nearing completion), Buttrills Community Centre roof works (complete) and Barry Island Community Centre roof works.
10	10	Parks	48	48	0	E Reed	Works complete at Aberthaw playground. Works to Barry Castle are anticipated to commence during quarter 4.
0	0	Barry Island Public Convenience Improvements	14	14	0	E Reed	Scheme progressing.
937	937	Neighbourhood Services Highway Improvements	1,437	1,437	0	M Clogg	Emergency powers detailed as part of this report.
755	746	WG Highway Refurbishment Fund	755	755	0	M Clogg	Scheme complete.

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		
23	23	Flood Risk Management	128	128	0	M Clogg	Out to tender for works in Peterston Super-Ely.
60	0	Coast Protection and Land Drainage	220	220	0	M Clogg	Out to tender.
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.
15	15	Penarth Marina Land Slip Works	47	47	0	M Clogg	Emergency powers detailed as part of this report.
0	0	Dinas Powys Flood Resilience Project	141	141	0	M Clogg	Scheme progressing.
		2020/21 and 2021/22 Capital Bids					
30	0	Car Park Refurbishments	70	70	0	E Reed	Scheme progressing.
303	304	Penarth Esplanade Highway Infrastructure Improvements	303	304	-1	M Clogg	Scheme complete. Overspend to be funded from revenue.
		Slippage					
568	568	Street Lighting Energy Reduction Strategy (Salix)	686	686	0	M Clogg	Scheme complete, account to be finalised.
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	Discussed with the Penarth board and decision regarding timing of works pending and subject to delivery of materials. Budget for other bespoke lanterns has been slipped into next financial year in a previous report.
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 bridge. Possible need to vire monies.
65	65	Dinas Powys Library Bridge	79	79	0	M Clogg	Scheme complete, awaiting final account.
10	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	Bollards to be ordered, will be complete by the end of the financial year.
5	5	Provision of dropped Kerbs	6	6	0	M Clogg	Scheme carried forward from 2020/21.
6	6	Boverton Flooding	41	41	0	M Clogg	Discussion taking place to resolve issues with Welsh Water pipe.
96	96	Llanmaes Flood Management	162	162	0	E Reed	Obtained planning, tenders returned and are being assessed. A capital bid is anticipated to be submitted to Welsh Government for the construction phase, and procurement of the principal contractor has commenced. The Council has ringfenced the match funding required for the grant award.
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.
82	82	SRIC - Fairfield Primary Community Street Design P	611	611	0	E Reed	Welsh Government grant. Work on site commenced 10th January, this scheme will slip into next financial year, officer are currently finalising figures, a bid for funding will be submitted to Welsh Government.
277	277	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 Llanmaes Rd, Cardiff Rd, Waycock Cross to Cardiff Airport, Sully to Cosmeston and Eglwys Brewis linking St Athan to Llantwit.
591	591	SRIC - St Athan Active Travel Route Design	1,062	1,062	0	E Reed	Welsh Government grant. Scheme will be completed by 31 March 2022.
141	141	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.
29	29	Llantwit Major and St Athan Active Travel	120	120	0	E Reed	Welsh Government grant. Projects agreed and started. Delays with handover of land, officer are trying to resolve issues.
36	36	Rural Vale Active Travel	220	220	0	E Reed	Welsh Government grant. Consultants appointed for 4 Active Travel scheme designs. Cycle counters installed.
94	94	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.
9	9	Improvements and enhancements to existing Active Travel routes in the Vale of Glamorgan	250	250	0	E Reed	Welsh Government grant. Toucan crossing cannot be installed this financial year. Funding will be used to enhance other active travel routes in the Vale.
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.
0	0	Road Safety Audits Stage 4 & 5 for Cardiff Road, Din	3	3	0	E Reed	Scheme progressing.
156	156	LTF- Barry Docks Interchange	327	327	0	E Reed	Scheme progressing. Discussions about possible land purchase this year.
0	0	Metro Enhanced Framework (MEF) Scheme	100	100	0	E Reed	Emergency powers detailed as part of this report.
116	106	Aberthin and Peterston-Super- Ely 20mph scheme	120	120	0	E Reed	Scheme complete.
57	57	Residential Parking Schemes	75	75	0	E Reed	Barry Island, Cosmeston and Ogmre by sea completed, Llandough to be agreed, meetings have been held with local member, surveys to be undertaken.
0	35	Barry Island On street Parking Restrictions	0	35	-35	E Reed	£35k budget requested as part of this report.
4,801	4,659		9,306	9,344	-38		

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		
							S106 Schemes
2	2		80	80	0	K Phillips	Majority of spend has been carried forward to next financial year.. Active travel bid is to be submitted.
204	204		396	205	191	K Phillips	Request to carry forward £191k into the 2022/23 Capital Programme as part of this report.
52	52		52	52	0	K Phillips	Scheme complete, account to be finalised.
56	21		102	102	0	K Phillips	Scheme is progressing.
73	7		73	73	0	E Reed	Scheme complete, account to be finalised.
0	0		11	11	0	K Phillips	Anticipated to be carried out in February and complete before the end of March.
							Improvement works to the footpath infrastructure on
16	14		16	16	0	K Phillips	Scheme complete
0	0		2	2	0	K Phillips	Delegated authority detailed as part of this report.
403	300		732	541	191		
							Leisure & Tourism
0	0		175	20	155	D Kneve	Request to carry forward £155k as part of this report.
1	1		75	75	0	D Kneve	Order has been placed, awaiting materials to be delivered.
4	4		180	10	170	D Kneve	Request to carry forward £170k into the 2022/23 Capital Programme as part of this report.
41	41		47	47	0	D Kneve	Scheme complete.
18	18		33	33	0	D Kneve	Scheme progressing.
							Slippage
6	6		6	6	0	D Kneve	Scheme complete.
224	224		451	451	0	D Kneve	Works are on site, completion date is delayed.
19	19		42	42	0	D Kneve	Finalising scheme.
0	0		70	70	0	D Kneve	Finalising scheme.
14	14		87	87	0	D Kneve	Works to Barry Leisure Centre outdoor area anticipated to continue in February.
0	0		75	75	0	D Kneve	Scheme out to tender in February. Anticipated that works can be carried out before the end of the financial year.
0	0		76	76	0	D Kneve	Leisure centre contingency pot.
75	75		93	93	0	D Kneve	Scheme complete, account to be finalised.
28	28		63	63	0	D Kneve	Lift project complete, official handover 14th Feb,
31	31		47	47	0	D Kneve	Lift project complete, official handover 14th Feb,
7	7		63	63	0	D Kneve	Finalising scheme.
							Electrical Renewal Barry & Penarth Leisure Centres
0	0		4	4	0	D Kneve	Finalising scheme.
468	468		1,587	1,262	325		
							Parks and Grounds Maintenance
1	1		10	10	0	A Sargent	The scheme is out to consultation which ends in January, anticipated to go out to tender in March/April.
70	67		234	234	0	D Kneve	Scheme progressing. Emergency Powers detailed as part of this report.
							Parks and Grounds Maintenance Slippage
0	0		22	22	0	D Kneve	Finalising scheme.
0	0		30	30	0	D Kneve	Works anticipated to start on site in March.
7	7		15	15	0	D Kneve	Porthkerry swing and Romilly Park path works.
49	33		49	49	0	E Reed	Scheme complete, account to be settled.
2	0		2	2	0	A Sargent	Scheme complete.
15	15		15	15	0	A Sargent	Scheme complete.
144	123		377	377	0		
							Waste Recycling and Coastal Management
0	0		350	0	350	C Smith	Request to carry forward £350k as part of this report.
0	0		140	140	0	C Smith	Phase 1 has been commissioned and construction is underway.
0	0		2	2	0	C Smith	Phase 1 has been commissioned and construction is underway.
1,620	1,620		2,254	2,254	0	C Smith	Phase 1 has been commissioned and construction is underway.
33	33		33	33	0	M Clogg	Approval of capital bid requested for next financial year.
							Circular Economy - Recycling Bins for Flat and
173	173		250	250	0	C Smith	Pilot roll out to commence shortly.
156	156		310	310	0	C Smith	The reuse shop has been delivered, civil works are on-going and construction is anticipated to last around 12-weeks.
80	80		130	130	0	C Smith	For mechanical sorting equipment within the proposed Resource Recovery Facility that will prepare for resale and reuse our domestic kerbside recycling as part of the Council's commitment to the recycling and waste changes.
2,062	2,062		3,469	3,119	350		

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		
		Fleet Management					
1,275	1,275	Vehicles Renewal Fund	1,414	1,610	(196)	K Phillips	Vehicle replacement programme. It is requested to bring forward £196k as part of this report.
1,275	1,275		1,414	1,610	(196)		
9,153	8,887		16,885	16,253	632		
15,830	15,585	Total Directorate of Environment and Housing	37,058	31,265	5,793		
		Directorate of Managing Director & Resources Regeneration & Planning					
21	21	Barry Regeneration Partnership Project Fund	297	297	0	M Goldsworthy	Delegated authority being prepared to progress scheme. The demolition of the former Canteen/Office block on Broad Street is complete.
57	57	Local Nature Partnership Cymru Grant	200	200	0	M Goldsworthy	Scheme progressing, anticipated to complete by the end of the financial year. Emergency powers detailed as part of this report.
70	0	Penarth Pier Pavilion	172	172	0	M Goldsworthy	Scheme progressing, anticipated to complete by the end of the financial year.
49	49	Access Improvement Grant	62	62	0	M Goldsworthy	Scheme progressing, anticipated to complete by the end of the financial year.
40	40	Coastal Access Grant	160	160	0	M Goldsworthy	Improvement schemes are on-going. It is anticipated that there will be an underspend (figure to be determined) due to the Lavernock scheme and the availability of contractors to carry out works, the Council will re bid for this next year.
0	0	Barry Island Station Marketing	20	20	0	M Goldsworthy	Internal discussions being carried out regarding this scheme.
0	0	Goodshed Repayment to Welsh Government	100	100	0	M Goldsworthy	Discussions with Welsh Government on-going regarding timing of payment.
0	0	Barry Wayfinding Project	133	133	0	P Chappell	Delegated authority being prepared to progress scheme.
0	0	Community Renewal Fund - Barry Bands Together	11	11	0	P Chappell	Emergency powers detailed as part of this report.
		2020/21 Capital Bids					
24	24	BSC2	40	40	0	M Goldsworthy	Pre application stage with planning consulting on design. Anticipated to go out to tender before the end of the financial year.
		2021/22 Capital Bids					
0	0	Cosmeston Works Programme	120	0	120	M Goldsworthy	Request to carry forward £120k into the 2022/23 Capital Programme.
10	10	Cosmeston Gateway - Brilliant Basics Grant	167	167	0	M Goldsworthy	Tenders have been returned and contractor appointed. Works anticipated to be complete before the end of the financial year.
		Slippage					
249	249	Five Mile Lane	500	500	0	M Punter	Culvert works behind programme, officers continue to pursue options. Land compensation issues all progressing well.
21	21	Barry Making Waves Grant	21	21	0	P Chappell	Scheme complete.
1	1	Cowbridge Livestock Market Regeneration Budget	26	4	22	M Goldsworthy	Request to carry forward £22k into the 2022/23 Capital Programme.
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	Internal discussions taking place regarding this scheme.
38	38	Economic Stimulus within Local Authorities Grant	83	83	0	M Goldsworthy	Porthkerry golf hut scheme - works anticipated to start in the first week of March for two weeks.
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					
48	48	Penarth Heights Public Art	483	403	80	M Goldsworthy	The works are Arcot Street are complete. The design for final Dingle Park is finalised and material costs are being reviewed. The scheme at Paget Road is due to be implemented imminently. The creatorspace scheme is progressing. It is requested to carry forward £80k into the 2022/23 Capital Programme.
3	0	Ogmore Community Facility and associated play area	3	3	0	M Goldsworthy	Scheme complete.
2	2	Wick Multi Use Games Area	2	2	0	M Goldsworthy	Scheme complete.
7	7	The Knap Gardens – water and biodiversity project	102	102	0	M Goldsworthy	Works on site, anticipated to complete by the end of February.
18	18	Central Park – play area improvements	98	98	0	M Goldsworthy	Works are starting on site end of January for five weeks.
80	80	North Penarth Open Space Improvements	102	102	0	A Sargent	Works complete.

CAPITAL MONITORING
FOR THE PERIOD ENDED 31st JANUARY 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		
21	21	Belle Vue Pavilion in Penarth	100	100	0	M Goldsworthy	Tenders have been returned and are being evaluated.
2	2	Windmill Lane Play Area	10	10	0	M Goldsworthy	Scheme is out to tender, anticipated to start on site in May and complete in July.
6	6	Clos Tyniad Glo/Clos Peiriant Play Area	59	59	0	M Goldsworthy	Works on site, anticipated to complete end of February.
1	1	Public Open Space Tree Planting	31	31	0	M Goldsworthy	Tenders to be returned 26th January, anticipated to complete by beginning of March.
1	1	Murch Community Sports Facilities	12	12	0	M Goldsworthy	Delegated authority detailed as part of this report.
1,048	950		3,556	3,336	220		
		Private Housing					
559	559	Disabled Facilities Grant	800	800	0	P Chappell	In the process of issuing grants.
10	10	Barry Island and Cosmeston Toilets	10	10	0	P Chappell	Scheme complete.
38	113	ENABLE Grant	177	177	0	P Chappell	WG grant funded scheme, scheme progressing.
607	682		987	987	0		
		Resources					
						C Michael/ G	
202	202	Building Strong Communities Fund (CASH Grants)	918	918	0	Jones	Community grants. Delegated authorities detailed as part of this report.
		Barry Town Hall – Roof and Lantern Leadwork					
40	0	Repairs	40	40	0	L Cross	Scheme complete.
0	0	Central Promenade Café Roof, Barry Island	50	0	50	L Cross	Request to carry forward £50k into the 2022/23 Capital Programme.
						C Michael/ G	
0	0	All Services Asset Renewal	69	69	0	Jones	Budget to be allocated as required.
		2020/21 Capital Bids					
3	3	Ventilation & Lighting Upgrade to Contact One Vale	250	10	240	T Curlis	Request to carry forward £240k as part of this report.
0	0	Installation of Vehicle Charging Infrastructure	32	32	0	L Cross	Budget for vehicle charging infrastructure.
5	5	Alps Depot Toilet Refurbishment	10	10	0	L Cross	Majority of budget slipped to next financial year in a previous report.
		Slippage					
197	158	Toilet Refurbishment Civic Offices	197	197	0	L Cross	Scheme complete, account to be finalised.
3	3	WLG A Food Poverty Grant	25	25	0	T Bowring	Grant funded scheme. Spend anticipated towards the end of the financial year.
		Court Road Depot - Survey, Feasibility and					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
12	12	Infrastructure Budget	349	349	0	E Reed	investment within the Alps depot to ensure that it is fit for taking Court Roads staff, vehicles and equipment.
		Replacement welfare facilities at the gypsy site in					
16	19	Llangan	16	19	(3)	M Ingram	Scheme complete. Overspend to be funded from revenue.
0	0	Carbon Management Fund	16	16	0	B Winstanley	Continuation of previous years scheme.
		ICT					
0	0	ICT allocation	47	0	47	N Wheeler	Request to carry forward £47k into the 2022/23 Capital Programme.
0	0	Additional resilience for server infrastructure	50	50	0	N Wheeler	Looking into procurement options, scheme anticipated to complete by year end.
200	200	Upgrade of backup and recovery infrastructure	200	200	0	N Wheeler	Scheme complete.
239	239	Hwb Programme	1,045	1,045	0	N Wheeler	Delivery of equipment and installations are progressing.
13	13	SIP Project	27	27	0	N Wheeler	Scheme complete.
930	854		3,341	3,007	334		
2,585	2,486	Total Managing Director & Resources	7,884	7,330	554		
		City Deal					
						C Michael/ G	
0	0	City Deal	92	0	92	Jones	Request to reprofile this scheme as part of this report.
0	0	Total City Deal	92	0	92		
49,480	48,099	TOTAL CAPITAL PROGRAMME 2021/22	84,907	78,721	6,186		