

Meeting of:	Cabinet
Date of Meeting:	Thursday, 06 October 2022
Relevant Scrutiny Committee:	All Scrutiny Committees and Cabinet
Report Title:	Capital Monitoring for the period 1 st April to 31 st August, 2022
Purpose of Report:	To advise Cabinet of the progress on the 2022/23 Capital Programme for the period 1 st April to 31 st August, 2022 and to request changes to the Capital Programme.
Report Owner:	Executive Leader and Cabinet Member for Performance and Resources
Responsible Officer:	Matt Bowmer, Head of Finance/S151 Officer
Elected Member and Officer Consultation:	This report does not require Ward Member consultation
Policy Framework:	This is a matter for executive decision by Cabinet
<p>Executive Summary:</p> <ul style="list-style-type: none"> The report provides an update on the progress of the Capital Programme for the period 1st April to 31st August, 2022. Details by scheme are shown in Appendix 1. Appendix 2 provides a summary of the position of the Capital Programme by directorate from approval at Council on 7th March, 2022 to 31st August, 2022, including any changes requested within this report. The report sets out any requested changes to the 2022/23 and future years Capital Programme. Capital schemes are facing challenges due to significant cost increases, which can necessitate scheme re-engineering or re-tendering, resulting in delays to projects. Project officers are also reporting long lead time on the delivery of materials and a shortage of skills in some areas. The report notes the current approved programme of £119m but it is important to note that this is unlikely to be delivered and slippage is requested of £25.686m. Schemes will continue to be monitored closely as part of the regular monitoring arrangements with project managers and sponsors. Further slippage will be reported at Q3. 	

Recommendations

1. Cabinet is recommended to note the progress made on delivering the 2022/23 Capital Programme.
2. Cabinet is recommended to refer this report to Corporate Performance and Resources Scrutiny Committee.
3. Cabinet is recommended to note the use of Delegated Authority as set out in the report.
4. Cabinet is recommended to note the use of Emergency Powers as detailed in the attached Appendix.
5. Cabinet is recommended to approve the following changes to the 2022/23 and future years Capital Programme:
 - St Brides Primary School – Increase this scheme budget by £11k in the 2022/23 Capital Programme, to be funded by a contribution from the School’s revenue budget.
 - Sustainable Communities for Learning Programme – Band B – Re-profile and increase the Sustainable Communities for Learning Programme as requested in the table in paragraph 2.15
 - Y Bont Faen Primary – Combine the Y Bont Faen Primary Flat Roof Renewal Phase 2 scheme and Y Bont Faen Primary Flat Roof Renewal Phase 3/Window and Cladding repairs scheme in the 2022/23 Capital Programme.
 - St Richard Gwyn Ventilation Scheme – Vire £2k from the improving Ventilation in Education Settings scheme to the St Richard Gwyn Ventilation scheme.
 - Zero Carbon Llanfair Primary School – Carry forward £240k into the 2023/24 Capital Programme to reflect the amended profile of delivering the scheme.
 - Romilly Tennis Courts – Reduce this budget by £8k in the 2022/23 Capital Programme in line with actual grant spend.
 - Neighbourhood Services Highway Improvements – Combine the Neighbourhood Services Highway Improvements scheme and the Highway Resurfacing scheme in the 2022/23 Capital Programme.
 - Sport Wales Grant - Vire £24k from the Neighbourhood Services Community and Leisure Centre scheme to the Sports Wales Grant scheme in the 2022/23 Capital Programme.
 - Penarth Pier Refurbishment – Vire £20k from the Coastal Facilities and Infrastructure including Pier Structural Work scheme to the Penarth Pier Refurbishment scheme in the 2022/23 Capital Programme.
 - Housing Improvement Programme 2022/23 – 7 St Pauls Avenue refurbishment – Include this scheme in the 2022/23 Capital Programme, with a budget of £315k to be funded from £177k HRA internal virement

(£124k HRA Internals and £53k HRA Emergency Works) and £138k Social

- HRA Internal Works - Carry forward £830K into the 2023/24 Capital Programme.
- HRA External Works - Carry forward £1.775m into the 2023/24 Capital Programme.
- Individual Schemes - Carry forward £2.1m into the 2023/24 Capital Programme.
- Common Parts - Carry forward £2m into the 2023/24 Capital Programme.
- Environmental Works - Carry forward £1.2m into the 2023/24 Capital Programme.
- Energy Efficiency - Carry forward £870k into the 2023/24 Capital Programme.
- Vehicle Replacement Programme – Carry forward £1.384m into the 2023/24 Capital Programme.
- Atlantic Trading Estate – Operations Fleet Parking – Carry forward £250k into the 2023/24 Capital Programme.

Services Revenue contribution

- HRA New Build –Carry forward £6.344m into the 2023/24 Capital Programme.
- New household Waste Recycling Centre (HWRC) – Carry forward £1.455m into the 2023/24 Capital Programme.
- Goodshed repayment to Welsh Government – Increase the current scheme in the 2022/23 Capital Programme by £6k, to be funded from capital receipts.
- Cosmeston Works Programme - Carry forward £120k into the 2023/24 Capital Programme.
- Country Parks ANPR – Carry forward £200k into the 2023/24 Capital Programme.
- BSC2 – Carry forward £248k into the 2023/24 Capital Programme.
- Disabled Facilities Grant/Additional Facility Grants -re-profile the budget as set out in paragraph 2.39.
- Country Parks as Social and Economic Connectors – Increase the scheme by £10k, to be funded by a revenue contribution from the Country Parks budget.

Reasons for Recommendations

1. To advise Cabinet of the progress on the Capital Programme.

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

1. Background

- 1.1 Council on 7th of March, 2022 (Minute Reference 904) approved the Capital Programme for 2022-2023.

2. Key Issues for Consideration

- 2.1 Appendix 1 details financial progress on the Capital Programme as at 31st August, 2022.
- 2.2 In the current economic climate capital schemes are encountering significant inflationary pressures on construction costs which can necessitate scheme re-engineering or re-tendering. Project officers are also reporting long lead time on the delivery of materials and a shortage of skills in some areas. It is anticipated further slippage may be experienced and schemes will be monitored closely as part of the regular monitoring arrangements with project managers and sponsors.
- 2.3 For all schemes where it is evident that the full year's budget will not be spent during the year, the relevant officers are required to provide an explanation for the shortfall, and this shall be taken to the earliest available Cabinet.
- 2.4 The approved programme as at final proposals was £85.2m. Slippage from the 2021/22 Capital Programme of £11.5m has been previously agreed and added to the approved programme. During the financial year, additions totalling £23m and slippage of £690k gives a total current approved programme of £119m. Actual spend as at 31st August is only £13.418m. Slippage of £25.686m is requested within this report and it is anticipated that further slippage into 2023/24 will be reported at Quarter 3. A directorate by directorate analysis is set out below in the table below:-

Actual Spend	Directorate	Approved Programme 2022/23	Forecast Outturn 2022/23	Variance	Slippage Requested
£000		£000	£000	£000	£000
3,061	Learning & Skills	36,652	30,642	6,010	5,939
199	Social Services	1,084	1,084	0	0
8,978	Environment & Regeneration	70,951	52,881	18,070	18,208
864	Place	7,680	6,153	1,527	1,539
316	Corporate Resources	2,486	2,496	(10)	0
0	City Deal	273	273	0	0
13,418	Total	119,126	93,529	25,597	25,686

Additions, Virements and Re-Profiling

Learning and Skills

- 2.5** St Brides Primary School – There is a scheme on the 2022/23 Capital Programme for St Brides with a budget of £182k in relation to the staffroom extension. Further work was identified as being required in relation to these works in the sum of £11k. It is requested to increase the budget in the 2022/23 Capital Programme by £11k, to be funded from a contribution by the school’s revenue budget.
- 2.6** Sustainable Communities for Learning Programme – Band B – The table below details the Band B Schemes and budgets that are currently approved in the Capital Programme:

Years 2018/19 to 2021/22 are Actual expenditure figures and 2022/23 to 2024/25 are projected figures

	2018 to 2022	2022/23	2023/24	2024/25	Total
Scheme	£000	£000	£000	£000	£000
Band B Pencoedtre High School	29,151	4,738	0	0	33,389
Band B Whitmore High School	29,592	446	0	0	30,038
Band B COLW	426	5,822	1,250	470	7,968
Band B Ysgol Y Deri	251	2,525	6,532	2,792	12,100
Band B Ysgol Gymraeg Bro Morgannwg	21,183	273	0	0	21,456
Band B Barry Waterfront	314	5,960	1,691	490	8,455
Band B St Davids Primary School	4,759	34	0	0	4,793

Band B South Point Primary School	5,399	28	0	0	5,427
Band B Cowbridge Primary Provision (YBF)	408	5,340	1,469	100	7,317
Band B St Nicholas	842	969	2,704	495	5,010
Band B Penarth Cluster – Review Primary Provision to include Cosmeston	0	250	1,500	2,435	4,185
Band B Nursery Provision	15	217	1,130	0	1,362
Band B Contingency	0	7	0	0	7
Total Band B	92,340	26,609	16,276	6,782	142,007

- 2.7** A Strategic Outline Programme (SOP) Variation request was submitted to Welsh Government and considered by their Investment Panel on 18th August where it was recommended for approval to the Minister for Education and Welsh Language. The SOP Variation has been approved and the Council has received the formal decision letter from the Minister.
- 2.8** The SOP Variation has impacted upon the Council capital commitments within Band B of the Sustainable Communities for Learning Programme. Over the whole programme, the Council has taken a proactive approach to fund increases in projects to ensure they are delivered to the desired specifications. This has resulted in several projects in the programme having a lower intervention rate for Welsh Government grant funding. The following Welsh Government intervention rates should be applied to the overall programme,
- 65% for Community Schools
 - 75% for ALN/SEN Schools
 - 85% for Voluntary Aided Faith Schools
- 2.9** The intervention rate on outstanding projects within the programme has been amended under the SOP Variation to ensure that the overall intervention rates in the programme for each type of school is in accordance with Welsh Government guidance. These changes resulted in £11.57m of internal Council funding being released. However, £6.815m needed to be reallocated to projects within the programme to cover increased cost following final costs being received from contractors. This included St Nicholas, Cowbridge and Ysgol Y Deri. This left a total of £4.755m unallocated funds within the programme, these funds will be safeguarded for the programme to be allocated on future potential projects. £348k has been included within the programme contingency which is used to cover any unforeseen costs which arise on projects that goes beyond the individual project contingencies.

- 2.10** The business case for St Nicholas was considered by Welsh Government on 18th August, 2022. However, concerns were raised with the proposed funding allocation due to offsite costs associated with the project and the high abnormal costs relating to the abortive prelims on the original proposal for the project which was refused planning permission. Welsh Government proposed the intervention rate be amended on the project so the Council would 100% fund the offsite costs and costs associated with the previous scheme. The funding split is detailed in the table below.
- 2.11** St Nicholas Primary School costs have increased from £5.010m to £7.135m, this is due to the abortive preliminary costs associated with the original proposal for the 210 primary school, offsite drainage costs to the highway that is required as part of the SAB works, significant increase in material costs and some smaller abnormal costs on site due to ground conditions. Ysgol Y Deri cost has increased from £12.1m to £21.944m due to extensive SAB and ecological requirement on the site, this includes the need to incorporate a green roof within the proposal. There has also been a significant increase in the cost of materials.
- 2.12** Following the SOP Variation, the overall programme will increase to £148.813m subject to the Ysgol Y Deri business case being approved.
- 2.13** The SOP Variation also reviewed the scope of the programme. Previously twelve schemes were included in the Band B programme, however following a review of the outstanding projects the Nursery Provision Penarth project was considered to be unviable due to feasibility issues. This project has been removed from the programme under the SOP variation and results in eleven projects remaining in the capital programme.
- 2.14** Progress on the Penarth Primary Provision project is dependent on the housing allocation at Upper Cosmeston Farm coming forward. More details can be found in the Interim Capital Strategy on the same agenda to this report. As this scheme is in the early stages it is not part of the current SOP Variation however will stay on the Capital Programme and be reprofiled accordingly.
- 2.15** Due to the above changes and to accurately reflect the work profile of the schemes it is requested to reprofile and increase the Band B Schemes in the Capital Programme as set out in the table below. The funding of the schemes is also set out below:

	2018-2022	2022/23	2023/24	2024/25	Total
Scheme	£000	£000	£000	£000	£000
Band B Pencoedtre High School	29,151	3,038	1,700	0	33,889
Band B Whitmore High School	29,592	446	0	0	30,038
Band B CLWB	426	4,900	2,419	223	7,968
Band B Ysgol Y Deri	251	800	15,245	5,648	21,944
Band B Ysgol Gymraeg Bro Morgannwg	21,182	274	0	0	21,456
Band B Barry Waterfront	314	3,960	3,691	490	8,455
Band B St Davids Primary School	4,759	34	0	0	4,793
Band B South Point Primary School	5,399	28	0	0	5,427
Band B Cowbridge Primary Provision (YBF)	408	4,957	1,842	110	7,317
Band B St Nicholas	841	2,000	4,294	0	7,135
Band B Contingency	0	391	0	0	391
Total Approved as part of SOP	92,323	20,828	29,191	6,471	148,813
Band B Review Nursery Provision	15	0	0	0	15
Band B Penarth Cluster – Review Primary Provision to include Cosmeston	0	0	1,750	2,435	4,185
Total Band B Capital Programme	92,338	20,828	30,941	8,906	153,013

Funding Source	£'000
WG Grant	101,062
S106	20,768.50
Education Capital Receipts	8,717
General Capital Funding	8,302
Reserves	9,930
Grant that has been displaced	1,138
Unsupported borrowing	3,095.50
Total	153,013

2.16 Y Bont Faen Primary – Two schemes have been approved on the 2022/23 Capital Programme, Y Bont Faen Primary Flat Roof Renewal Phase 2 for £87k and Y Bont Faen Primary Flat 22Roof Renewal Phase 3/Window and Cladding repairs for £178k. It is requested to merge the two schemes together, with a budget of

£265k and rename Y Bont Faen Primary Flat Roof Renewal/Window and Cladding.

- 2.17** St Richard Gwyn Ventilation Scheme – Work was identified prior to completion of the scheme and a further £2k was required in addition to the budget already approved for £14k. It is requested to vire the £2k from the Improving Ventilation in Education Settings scheme to St Richard Gwyn Ventilation scheme.

Environment and Housing

- 2.18** Romilly Tennis Courts – The original grant expected from Tennis Wales in relation to the gate was £10k. On completion, spend by the Council was £2k. The budget on the 2022/23 Capital Programme is higher than the actual grant to be received and therefore needs to reduce by £8k to £85k. It is requested to reduce the Romilly Tennis Courts scheme by £8k in the 2022/23 Capital Programme.
- 2.19** Neighbourhood Services Highway Improvements – Two schemes are currently approved on the 2022/23 Capital Programme for resurfacing, Neighbourhood Services Highway Improvements with a budget of £295k and highway Resurfacing with a budget of £2m. It is requested to merge the two schemes and have one budget of £2.295m on the Neighbourhood Service Highway Improvements scheme.
- 2.20** Sports Wales Grant – There is currently £69k approved on the 2022/23 Capital Programme for this scheme, which has funded the outdoor area at Barry Leisure Centre. Additional works were required in relation to groundworks to provide a flat surface for the works to commence. Furthermore, a higher quality of finish was recommended to ensure that the facility would be fit for purpose for a longer period. The Neighbourhood Service Community and Leisure Centre scheme budget is currently unallocated, and it is therefore requested to vire £24k from this scheme to fund the further spend.
- 2.21** Penarth Pier Refurbishment – Refurbishment work was undertaken to the railings in the 2022/23 Capital programme. As no budget currently exists in the current Capital Programme, it is requested to vire £20k from the Coastal facilities and infrastructure including pier structural work scheme to the Penarth Pier Refurbishment scheme.
- 2.22** Housing Improvement Programme 2022/23 – 7 St Pauls Avenue refurbishment – Request to include this scheme with a budget for £315k in the 2022/23 Capital Programme. The work will comprise works of External Wall Insulation (EWI), underpinning, extending existing roof, sprinkler system, associated electrical works, new fascia soffits & RWG's, new kitchen & bathrooms and general ancillary works of refurbishment at the property, to convert it into a small children's home. The scheme is to be funded £138k from a Social Services revenue contribution and an internal budget virement from HRA internal works of £124k and Emergency works budgets of £53k.

Place

- 2.23** Goodshed Repayment to Welsh Government – The Deferred Land Payment for the Goodsheds project land transaction is in the 2022/23 Capital Programme has an approved budget of £200k. Following payment received by the Council, the figure that is required to be paid to Welsh Government has increased, due to the addition of interest. It is therefore requested to increase the 2022/23 Capital Programme by £6k, to be funded from the capital receipt.

Resources

- 2.24** Country Parks as Social and Economic Connectors – Welsh Government grant of £115k has been included in the 2022/23 Capital Programme. The objective of the scheme is to achieve a secure and reliable bandwidth of up to 70 to 100mbps for the three Countryside parks; Cosmeston, Porthkerry and Glamorgan Heritage Coast. Match funding of £10k is required for this scheme to be completed. It is therefore requested to increase the 2022/23 Capital Programme by £10k, to be funded from a revenue contribution from Country Parks budget

Slippage

Learning and Skills

- 2.25** Zero Carbon Llanfair Primary School – This scheme is currently on the 2022/23 Capital Programme with a budget of £253k. Following internal discussions, it has been confirmed that most of the work will be undertaken in the following financial year, due to the requirement of detailed feasibility and design studies needing to be undertaken to ensure that the proposed zero carbon solutions continue to provide suitable operational conditions for the school. It is requested to carry forward £240k into the 2023/24 Capital Programme - £13k budget will remain in 2022/23 for preliminary works.

Environment and Housing

- 2.26** HRA New Build – Due to delays in the determination of current Planning Applications (some of which have affected acquisitions), SAB Approvals and discharge of pre-commencement planning conditions, the schemes have been reprofiled. It is therefore requested that £6.344m be carried forward into the 2023/24 Capital Programme.
- 2.27** HRA Internal Works - Due to delays in delivery because of elongated procurement exercises and team resourcing challenges, the schemes have been reprofiled. It is therefore requested that £830K be carried forward into the 2023/24 Capital Programme.
- 2.28** HRA External Works - Due to delays in delivery because of elongated procurement exercises and team resourcing challenges, the schemes have been

reprofiled. It is therefore requested that £1.775m be carried forward into the 2023/24 Capital Programme.

- 2.29** Individual Schemes - Due to delays in delivery because of elongated procurement exercises, team resourcing challenges and contractor delays, the schemes have been reprofiled. It is therefore requested that £2.1m be carried forward into the 2023/24 Capital Programme.
- 2.30** Common Parts - Due to delays in delivery elongated procurement exercises and team resourcing challenges, the schemes have been reprofiled. It is therefore requested that £2m be carried forward into the 2023/24 Capital Programme.
- 2.31** Environmental Works - Due to delays in delivery because of elongated procurement exercises and team resourcing challenges, the schemes have been reprofiled. It is therefore requested that £1.2m be carried forward into the 2023/24 Capital Programme.
- 2.32** Energy Efficiency - Due to delays in delivery because of elongated procurement exercises, team resourcing challenges and contractor delays, the schemes have been reprofiled. It is therefore requested that £870K be carried forward into the 2023/24 Capital Programme.
- 2.33** Vehicle Replacement Programme - The Vehicle replacement programme has committed spend of £2.708m this financial year. There is a long lead time for the delivery of vehicles for which the Council has already placed orders. It is therefore requested to carry forward £1.384m into the 2023/24 Capital Programme.
- 2.34** Atlantic Trading Estate – Operations Fleet Parking – There is a need to slip £250k from this scheme, as it was never anticipated that construction would start this financial year. Within the capital programme for this year, there remains sufficient budget to negotiate and purchase the land (subject to Cabinet approval) that has already been identified which is located close to where the new Waste Transfer Station is being built. It is therefore requested to carry forward £250k into the 2023/24 Capital Programme.
- 2.35** New Household Waster Recycling Centre (HWRC) - There is a need to slip £1.455m from this scheme as construction is unlikely to commence for approximately 12-months if suitable land is acquired. Retained with this year’s capital programme is sufficient funding to negotiate and purchase land (subject to Cabinet approval) once an area that would meet the requirements of an Environmental Permit and Planning Consent is identified. – It is therefore requested to carry forward £1.455m into the 2023/24 Capital Programme.

Place

- 2.36** Cosmeston Works Programme – The Cosmeston lodge scheme has been put out to tender however no tenders were received. Due to the increase in costs of

materials and labour the current £120k budget is insufficient for the works to be carried out. A capital bid has been submitted to request additional funding in 2023/24. It is therefore requested carry forward £120k into the 2023/24 Capital Programme.

2.37 Country Parks ANPR – There have been difficulties with the ANPR system installed at Ogmore, this scheme is being delayed until the issues are resolved before looking to install the ANPR at the Country Parks. Internal discussions are taking place to discuss the options. It is now likely that this scheme won't be able to proceed until next financial year, it is therefore requested to carry forward £200k into the 2023/24 Capital Programme.

2.38 BSC2 – Officers are still awaiting sustainable drainage approval, which is affecting the timeframe for tendering a contractor. Through delays in the approval, this is impacting spend in 2022/23 as a contractor has yet to be appointed. It is therefore requested to carry forward £248k into the 2023/24 Capital Programme.

2.39 Disabled Facilities Grant & Additional Disabled Grant- Officers have reported that there are still issues in relation to the effects of the Covid Pandemic on the supply of materials and labour. Additionally, there is only one of two appointed framework contractors undertaking orders on the Council's behalf. To accurately reflect the projected profile of this budget, it is requested to reprofile the scheme in the Capital programme. The current approved budget and the revised requests are set out in the tables below:

Currently Approved							
	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	Total
	£'000	£'000	£'000	£'000	£'000	£'000	£'000
DFG	1521	1000	1000	1000	1000	1000	6521
DFG Additional	150	150	150	150	150	150	900
Total	1671	1150	1150	1150	1150	1150	7421

Revised							
	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	Total
	£'000	£'000	£'000	£'000	£'000	£'000	£'000
DFG	700	1500	1306	1305	1305	1305	7421

Delegated Authority approvals

Learning and Skills

2.40 Dinas Powys Junior Boiler - Delegated Authority has been approved to increase the scheme budget by £45k. The approved budget in the 2022/23 Capital Programme for this scheme is £75k. Tenders have been returned higher than anticipated and the total cost of the scheme is expected to be approximately £117k. The Asset Renewal Reactive Heating Works budget of £100k was

unallocated and it was therefore requested to vire £45k from this scheme budget to the Dinas Powys Junior Boiler scheme. The total new approved budget of £120k will enable the scheme to proceed.

- 2.41** Llandough Primary – Roof Renewal – Phase One – Delegated Authority has been approved to vire £32k of the Education Asset Renewal Contingency budget to the Llandough Primary – Roof Renewal – Phase One scheme. The original budget for Llandough Primary was £240k, but as the tenders were returned higher than anticipated and a further £32k of funding was required to enable the scheme to proceed.
- 2.42** Colcot Primary – Perimeter Fencing and Security Gate – Delegated Authority has been approved to vire £15k of the Education Asset Renewal Contingency budget and include a new scheme in the 2022/23 Capital Programme at Colcot Primary. Following, recent condition survey report, it was identified that there was a need to urgently address fencing and security issues at the site.

Environment and Housing

- 2.43** Core Active Travel – Delegated Authority has been approved to increase the Core Active Travel Fund Allocation by £20k to be funded from S106 Sustainable Transport contribution received from the development at St Joseph’s School, Penarth. Improvements will be undertaken to improve an active travel route between St David’s Crescent and Cedar Way, Penarth. The budget for Core Active Travel was £645k and has increased to £665k.
- 2.44** Active Travel – Woodlands Road – Delegated Authority has been approved to include a new scheme in the Council’s 2022/23 Capital Programme with a budget of £16k to be funded using S106 Sustainable Transport monies received from nearby developments. The scheme will install several active travel improvements including dropped kerbs, new benches and footpath enhancements.

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.
 - **To support learning, employment and sustainable economic growth** - Further investment in schools through the School Investment Programme. Contributing as a partner in the Cardiff Capital Region City Deal will bring economic prosperity to the area.

- **To support people at home and in their community** - Investment in housing through the Housing Improvement Programme will maintain the Welsh Housing Quality Standard, consideration of alternative heating measures and new developments. Other schemes include Disabled Facility Grant, Enable schemes, Investment in leisure centres and playgrounds.
 - **To respect, enhance and enjoy our environment** - The Council supports decarbonisation as part the Sustainable Communities for Learning Programme, which has seen the first Net Zero Carbon Primary School in Wales. Other schemes include LED street lighting, installation of vehicle charging infrastructure and LED lighting and Photovoltaic Panels installed in several Council assets.
- 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. Climate Change and Nature Implications

- 4.1** The Council understands the importance of decarbonisation to help protect and sustain the environment over the long term and in line with its Climate emergency declaration is working and investing in measures to reduce its CO2 emissions. Several projects are included in the 2022/23 Capital Programme which will assist the work the Council is undertaking as part of Project Zero and commitments in the Council’s Climate Challenge Plan. More detail can be found

in the Capital Strategy in Section 6. All schemes progressed as part of the Capital Programme proposals set out the decarbonisation considerations that will be considered as part of progressing the bids.

5. Resources and Legal Considerations

Financial

5.1 As detailed in the body of the report.

Employment

5.2 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)

5.3 There are no legal implications.

6. Background Papers

None.

PROFILE TO DATE	ACTUAL SPEND 2022/23		APPROVED PROGRAMME 2022/23	PROJECTED OUTTURN 2022/23	VARIANCE AT OUTTURN 2022/23		NEW SLIPPAGE REQUESTED 2022/23		COMMENTS
£'000	£'000		£'000	£'000	£,000		£'000		
		SUMMARY							
4219	3061	Directorate of Learning and Skills	36,652	30,642	6,010		5,939		
461	199	Directorate of Social Services	1,084	1,084	0		0		
10353	8978	Directorate of Environment and Housing	70,951	52,881	18,070		18,208		
885	864	Directorate of Place	7,680	6,153	1,527		1,539		
418	316	Directorate of Corporate Resources	2,486	2,496	(10)		0		
0	0	City Deal	273	273	0		0		
16336	13418	TOTAL	119,126	93,529	25,597		25,686		

PROFILE TO DATE	ACTUAL SPEND 2022/23		APPROVED PROGRAMME 2022/23	PROJECTED OUTTURN 2022/23	VARIANCE AT OUTTURN 2022/23		NEW SLIPPAGE REQUESTED	PROJECT SPONSOR	COMMENTS
£000	£000		£000	£000	£000				
		Directorate of Learning and Skills Education & Schools							
181	129	Band B Whitmore High School	446	446	0		0	P Ham	School and landscaping complete. No further works on site. Snagging period on externals is ongoing.
679	572	Band B Pencoedre High School	4,738	3,038	1,700		1,700	P Ham	Reprofile of this scheme is requested as part of this report. School operational. Snagging period for building ongoing. Demolition of existing school complete. Works on externals has begun.
474	489	Band B Centre of Learning and Wellbeing	5,822	4,900	922		922	P Ham	Reprofile of this scheme is requested as part of this report. Construction on site has commenced. Groundworks ongoing and building foundations completed.
213	213	Band B Ysgol Y Deri	2,525	800	1,725		1,725	P Ham	Reprofile of this scheme is requested as part of this report. Developing design and progressing through the planning process to obtain Outline Planning, aiming for November 2022 committee. Agreement in principle with Welsh Government to purchase land. In contract for the professional services for scheme. Scheme delayed, start on site predicted for January 2023.
1	1	Band B Ysgol Gymraeg Bro Morgannwg	273	274	-1		0	P Ham	Reprofile of this scheme, is requested as part of this report. Project complete. Final external snagging works being carried out.
0	8	Band B Barry Waterfront	5,960	3,960	2,000		2,000	P Ham	Reprofile of this scheme is requested as part of this report. Construction progressing on site.
10	10	Band B South Point Primary School	28	28	0		0	P Ham	School and externals complete. Snagging period for building and externals ongoing.
623	630	Band B Cowbridge Primary Provision (YBF)	5,340	4,957	383		383	P Ham	Reprofile of this scheme, is requested as part of this report. Construction works underway. Groundworks complete and steel frame installed.
27	22	Band B St David's Primary School	34	34	0		0	P Ham	School operational and snagging period closed. Snagging issues are outstanding, further works required to external landscaping before project complete.
14	14	Band B St Nicholas	969	2,000	-1,031		-1,031	P Ham	Reprofile of this scheme, is requested as part of this report. Planning and SAB consent approved. Works on site planned to commence in November 2022.
0	0	Band B Penarth Cluster - Review primary Provision to include Cosmeston	250	0	250		0	P Ham	Reprofile of this scheme, is requested as part of this report. Project on hold.
0	0	Band B Review Nursery Provision	217	0	217		0	P Ham	Reprofile of this scheme, is requested as part of this report. Project not feasible and being requested to be removed from programme.
0	0	Band B Contingency	7	391	-384		0	P Ham	Band B contingency budget. Reprofile of this scheme, is requested as part of this report.
79	70	St David's Highway Works S106	79	79	0		0	T Baker	Scheme complete - account to be finalised
87	87	Childcare Offer Capital Grant	290	290	0		0	T Baker	Currently three schemes have been completed at Gladstone, Llanfair and at the Welsh Medium primary.
		2021/22 and 2022/23 Capital Bids							
7	7	Old Hall Cowbridge, Renewal of roof coverings	353	353	0		0	T Baker	Works progressing on site. Scheme is not anticipated to commence until financial year 2023/24. Only Preliminary design fees expected to be spent in financial year 2022/23. Request for slippage detailed in report.
13	0	Zero Carbon Llanfair Primary School	253	13	240		240	T Baker	
		School Maintenance Grant							
70	3	St Athan Primary - KS2 and nursery toilets	70	70	0		0	T Baker	Scheme complete - account to be finalised.
50	2	St Josephs Primary-Last block of toilets	50	50	0		0	T Baker	Scheme complete - account to be finalised.
50	2	Ysgol St Curig - Remaining foundation phase toilets	50	50	0		0	T Baker	Scheme complete - account to be finalised.
32	32	Victorian Schools	161	161	0		0	T Baker	Allocated as and when works arise. Some commitments made in respect of Cadoxton and Llangan Primary schools
0	0	Gwenfo Primary - Emergency Lighting & Heating repairs/Renewal	15	15	0		0	T Baker	Scheme nearing completion
6	6	Palmerston Centre - Boiler	75	75	0		0	T Baker	Scheme nearing completion, expected to end September 2022
7	7	Dinas Powys Junior - Boiler	120	120	0		0	T Baker	Delegated Authority detailed as part of this report. Scheme completing September 2022
1	1	Rhws Primary New Block - Fire Stopping	20	20	0		0	T Baker	Survey underway
0	0	Albert Primary - Window refurbishment - phase two	10	10	0		0	T Baker	Works to be programmed - linked to all Albert Primary School schemes
0	0	Colcot Primary - Roof and rainwater goods repair	60	60	0		0	T Baker	Timescale to be agreed
100	5	Colcot Primary - WC Refurbishment - phase one	100	100	0		0	T Baker	Scheme complete - account to be finalised.
1	1	Colcot Primary - Plaster repairs and general internal refurb - phase one	40	40	0		0	T Baker	Works underway
0	0	High Street Primary - Flat roof replacement	30	30	0		0	T Baker	First set of repairs completed. Monitoring being undertaken to determine if second set of repairs required
0	0	Holton Primary - Window refurbishment - phase two	30	30	0		0	T Baker	Timescale to be agreed
0	0	Holton Primary - Damp treatment and internal repairs	80	80	0		0	T Baker	Timescale to be agreed
0	0	Holton Primary - roof and rainwater goods repair to Junior Block	30	30	0		0	T Baker	Works underway
0	0	Holton Primary - Flooring renewal/repairs to Junior block	30	30	0		0	T Baker	Timescale to be agreed

PROFILE TO DATE	ACTUAL SPEND 2022/23		APPROVED PROGRAMME 2022/23	PROJECTED OUTTURN 2022/23	VARIANCE AT OUTTURN 2022/23		NEW SLIPPAGE REQUESTED	PROJECT SPONSOR	COMMENTS
£000	£000		£000	£000	£000				
0	0	Jenner Primary - External doors and window refurbishment - phase one	25	25	0		0	T Baker	Timescale to be agreed
0	0	Jenner Primary - Brickwork repairs and damp treatments	20	20	0		0	T Baker	Timescale to be agreed
40	25	Llandough Primary - Fire Alarm renewal	40	40	0		0	T Baker	Scheme complete - account to be finalised.
11	11	Llandough Primary - Roof Renewal - phase one	272	272	0		0	T Baker	Delegated Authority is detailed as part of this report. Works are underway.
30	1	Llandough Primary - External Works - manholes and paths	30	30	0		0	T Baker	Scheme complete - account to be finalised.
15	15	Romilly Primary - Replacement fencing and drainage	20	20	0		0	T Baker	On site
14	14	St Illyd - Roof Renewal -phase one	340	340	0		0	T Baker	On site
11	11	St Athan Primary - Roof Renewal - phase one	250	250	0		0	T Baker	Start on site expected 2023 and therefore some funding will need to be slipped to 2023/24. Scope of project being re-evaluated as tenders have come in higher than anticipated. Once costs have been finalised, slippage will be requested.
150	8	St Richard Gwyn - Various refurbishment and renewal	150	150	0		0	T Baker	Scheme complete - account to be finalised.
0	0	Ysgol Sant Curig - lighting renewal	60	60	0		0	T Baker	Anticipated works will be Summer 2023
0	0	Ysgol Sant Curig - Rainwater goods renewal	25	25	0		0	T Baker	Timescale to be agreed
		Other Education Schemes							
0	0	Improving Ventilation in Education							
0	0	Settings	95	93	2		0	T Baker	To be allocated - internal discussions being carried out. Request to vire £2k to the St Richard Gwyn Ventilation scheme as detailed in the report.
0	0	Free School Meals Grant	1,138	1,138	0		0	T Baker	The current work programmed for 22/23 will complete the roll out of UPFSM
0	0	Free School Meals Grant 2022/23	993	993	0		0	T Baker	Emergency Power has been approved to accept funding for 2022/23 of £1.593m. £993k will be added to the current year Capital Programme and £600k will be displaced into the Council's 2023/24 Capital Programme.
9	9	Adult Learning Maintenance and Equipment Funding	42	42	0		0	T Baker	Works are in progress in Palmerston, Vale Learning Centre, Barry Library and Cowbridge old Hall.
0	0	Big Bocs Bwyd Project Phase 2	551	551	0		0	T Baker	The scheme is on target to deliver the entire project. 8 out of 25 schools have taken delivery and had their boxes sited. All locations have been identified and equipment has been purchased.
26	0	Ysgol Gymraeg Pen Y Garth Junior Department Flooring	26	26	0		0	T Baker	Scheme complete - account to be finalised.
0	0	Colcot Primary Playground Paving	17	17	0		0	T Baker	Scheme ongoing
0	0	Community Focused Schools	910	910	0		0	T Baker	Internal Property Officers are reviewing schools to understand what works would be viable within the scope of the grant conditions and will provide a final cost for the intended works. Once the viability and cost of the intended works is known, schemes will be prioritised based on deprivation level in the area. It is anticipated the works will begin in November 2022 and be complete by February 2023.
38	38	School's Decarbonisation LED Lighting	120	120	0		0	T Baker	LED schemes have been completed at Rhws and Peterston Super Ely Primary schools
58	58	Schools Decarbonisation Programme PV Panels	101	101	0		0	T Baker	Three primary schools are currently part of the Decarbonisation Programme; Works at Gwaun Y Nant and Evenlode have been completed. Works at Llansannor have been delayed due to supply problems but should commence this term.
		Asset Renewal							
55	0	Gladstone Primary Replacement of Rainwater Downpipes	55	55	0		0	T Baker	Scheme complete - account to be finalised.
70	3	Gladstone Primary Toilet Refurbishments	70	70	0		0	T Baker	Scheme complete - account to be finalised.
0	0	DDA Compliance - Various	48	48	0		0	T Baker	To be allocated as need arises
0	0	Reactive heating works	55	55	0		0	T Baker	Delegated Authority detailed as part of this report to assign £11k of the budget to a scheme at Colcot Primary.
21	21	Fire Protection/Compliance	50	50	0		0	T Baker	To be allocated as need arises
70	38	St Illyd Primary Phase 2 of Electrical rewire	70	70	0		0	T Baker	Scheme complete - account to be finalised.
1	1	High Street Primary Nursery playground drainage	15	15	0		0	T Baker	Scheme ongoing - completion due around October 2022
70	3	St Illyd WC refurbishment	70	70	0		0	T Baker	Scheme complete - account to be finalised.
0	0	Colcot Primary - Perimeter Fencing and Security Gate	15	15	0		0	T Baker	Delegated Authority detailed as part of this report.
0	0	Education Asset Renewal - contingency	356	355	1		0	T Baker	Two Delegated Authority requests are detailed in the report and £1k fund the spend on the Gwenfo Primary extension scheme. The remainder of the budget will be requested to be allocated as required.
		All Schools Condition Survey - Urgent Works Arising scheme budget							
80	3	St Athan Primary - External Works - drainage/carpark/access road - phase one	80	80	0		0	T Baker	Scheme complete - account to be finalised.
1	1	Colcot Primary-Replace damaged ceilings - phase one	30	30	0		0	T Baker	Substantially complete, just minor works outstanding

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£000	£000		£000	£000	£000				
6	6	Y Bont Faen - Suspended ceiling/new lighting	124	124	0		0	T Baker	Emergency Power approved to increase the current budget on Y Bont Faen Suspended ceiling/new lighting scheme from £100k to £124k to be funded from an
		Slippage							
0	0	Llansannor Extension	157	157	0		0	T Baker	Internal officers to meet on site with School September 2022. Discussions underway to finalise scope.
182	127	St Brides	182	193	-11		0	T Baker	Scheme complete - account to be finalised. Request detailed in the report to increase the budget by £11k to be funded from the School's budget for additional w
14	14	All Schools Condition Surveys	62	62	0		0	T Baker	Suitability survey underway - discussions with Education ongoing.
0	0	Albert Primary External Repairs (Stores)	51	51	0		0	T Baker	Works to be programmed - linked to all Albert Primary School schemes
0	0	Albert Primary Replacement windows / wet rot	40	40	0		0	T Baker	Works to be programmed - linked to all Albert Primary School schemes
0	0	Holton Primary Drainage Repairs	50	50	0		0	T Baker	Timescale to be agreed
0	0	Holton Primary Window Replacement & Remedial Wall Ties	20	20	0		0	T Baker	Timescale to be agreed
0	0	Llansannor Primary WC Refurbishment	60	60	0		0	T Baker	Internal officers to meet on site with School September 2022. discussions underway to finalise scope, linked to extension scheme above.
0	0	Rhws Primary Windows Refurbishment Phase 5	30	30	0		0	T Baker	Quotes received. Scheme due to start imminently
3	3	Albert Primary External Repairs	20	20	0		0	T Baker	Works to be programmed - linked to all Albert Primary School schemes
0	0	St Iltyd's Primary Fire Precaution Works	17	17	0		0	T Baker	Timescale to be agreed
60	0	Wick and Marcross Rewire	60	60	0		0	T Baker	Scheme complete - account to be finalised. Emergency Power approved to increase the current budget on Y Bont Faen Suspended ceiling/new lighting scheme from £100k to £124k to be funded from an anticipated underspend on the budget for Peterston Super Ely Suspended Ceiling scheme. The virement reduced the budget on the Peterston scheme from £74k to £50K.
41	41	Peterston Super Ely Primary Suspended Ceiling Renewal Phase 1	50	50	0		0	T Baker	Timescale to be agreed
0	0	St Iltyds Primary Doors	40	40	0		0	T Baker	Scheme complete - account to be finalised.
14	5	ICF Grant - Ysgol Y Deri works	14	14	0		0	T Baker	Scheme complete - account to be finalised.
		Wick & Marcross Primary Internal Alterations	230	230	0		0	T Baker	Scheme complete - account to be finalised.
230	2	Ysgol Sant Curig Security Lobby	55	55	0		0	T Baker	Tenders received over budget - re-tendering whole works to attempt to gain more competitive price.
0	0	Victoria Primary Boundary Wall	14	14	0		0	T Baker	Works anticipated to be carried out over Autumn months
0	1	Gwenfo Primary Extension	0	1	-1		0	T Baker	£1k overspend will be funded from the Education Contingency budget
13	13	All Schools Security Budget	45	45	0		0	T Baker	Allocated as need arises
27	0	Barry Island Primary Drainage	27	27	0		0	T Baker	Scheme complete - account to be finalised.
2	2	Asbestos Removal	23	23	0		0	T Baker	Internal discussions ongoing to progress the scheme.
0	0	Radon Monitoring	37	37	0		0	T Baker	Scheme ongoing. Possible underspend on this budget but costs will be fully determined later in the year.
0	0	Schools Decarbonisation	12	12	0		0	T Baker	
3	1	Old Hall, Cowbridge Replacement Boiler	3	3	0		0	T Baker	Scheme complete - account to be finalised.
87	221	Y Bont Faen Primary Flat Roof Renewal Phase 2	87	265	-178		0	T Baker	Requested as part of the report to merge the two roof schemes at Y Bont Faen to have one scheme called Y Bont Faen Primary Flat roof Renewal/Window and Cladding repairs
0	0	Y Bont Faen Primary Flat Roof Renewal Phase 3/window and cladding repairs	178	0	178		0	T Baker	Requested as part of the report to merge the two roof schemes at Y Bont Faen to have one scheme called Y Bont Faen Primary Flat roof Renewal/Window and Cladding repairs
2	2	Evenlode Primary Lighting Upgrade	7	7	0		0	T Baker	Scheme progressing.
14	16	St Richard Gwyn Ventilation Scheme	14	16	-2		0	T Baker	Scheme complete - account to be finalised. Request to vire £2k from Improving Ventilation in Education Settings as detailed in the report.
		Ysgol Sant Curig All Weather Football Pitch	24	24	0		0	T Baker	Scheme complete - account to be finalised.
24	0	Romilly Primary School Flooring	14	14	0		0	T Baker	Continuation of scheme from previous financial year
0	0	Cadoxton Sports Hall Relighting	2	2	0		0	T Baker	Continuation of scheme from previous financial year
0	0	Cogan Primary Replacement Shelters and Viking Boat	11	11	0		0	T Baker	Continuation of scheme from previous financial year
0	0	Penarth Pier - Lighting	35	35	0		0	T Baker	Scheme progressing.
4,219	3,061		36,489	30,479	6,010		5,939		
		Library Service							
0	0	Transformation Grant - Barry Library Makerspace	98	98	0		0	T Baker	Scheme ongoing
0	0	Barry Library Makerspace building element	65	65	0		0	T Baker	Emergency Powers approved to include this scheme in the 2022/23 Capita Programme for £65k to be funded from the Library reserve. An Emergency power was approved on 14th June, 2022 to include the Transformation Grant for Barry library Makerspace in the sum of £98k. For this scheme to proceed, certain building works are required to facilitate the Makerspace grant funded works.
4,219	3061	Total Directorate of Learning and Skills	36,652	30,642	6,010		5,939		

PROFILE TO DATE	ACTUAL SPEND 2022/23		APPROVED PROGRAMME 2022/23	PROJECTED OUTTURN 2022/23	VARIANCE AT OUTTURN 2022/23		NEW SLIPPAGE REQUESTED	PROJECT SPONSOR	COMMENTS
£000	£000		£000	£000	£000				
		Directorate of Social Services							
		<u>2022/23 Capital Bids</u>							
0	0	Rondel House Day Service Improvements	50	50	0		0	A Cole	Works to be programmed in relation to windows
		<u>Asset Renewal</u>							
0	0	Social Services Asset Renewal	41	41	0		0	L Carver	Contingency to be allocated as required.
0	0	Ty Dewi Sant Plant Room Renewal	75	75	0		0	M Jenkins	Proposal received from contractor and consultant appointed who will undertake assessments
6	0	Ty Dyfan Boiler Replacement	40	40	0		0	M Jenkins	Consultant to review work undertaken, to determine if any work required to boiler.
0	0	Residential Home Fire Doors	29	29	0		0	M Jenkins	Surveys will be undertaken
		<u>Adults Slippage</u>							
1	1	Social Services Radon	10	10	0		0	L Carver	The baseline Radon monitoring has now been completed. results for each building will now be compared to current guideline action levels and where necessary any remediation action undertaken
0	0	WCCIS Implementation	10	10	0		0	G Jones	Brought forward from 2021/22
84	0	IT Developments in Homes	84	84	0		0	M Jenkins	Scheme complete - account to be finalised.
		Cartref Porthceri External Repairs Phase 2	12	12	0		0	M Jenkins	Exact nature of works to be established following survey results -scheme links to Salisbury Road scheme
0	0	Rondell House Day Centre Electrical Upgrade	29	29	0		0	A Cole	Works to be programmed.
20	11	Ty Dewi Sant - Hairdressing room and Office Refurbishment	20	20	0		0	L Carver	Scheme complete - account to be finalised.
		<u>ICF Slippage</u>							
129	51	ICF - Ty Dyfan and Cartref Dementia Improvements	129	129	0		0	M Jenkins	Scheme complete - account to be finalised.
36	3	ICF - Dementia friendly passenger lifts at Cartref and Southway residential homes	36	36	0		0	M Jenkins	Scheme complete - account to be finalised.
64	13	ICF - Sluice room upgrade	64	64	0		0	M Jenkins	Scheme complete - account to be finalised.
109	109	ICF - 4 Carys Close Refurbishment Project	428	428	0		0	S Clifton	Scheme due to complete - October 2022
449	194		1,057	1,057	0		0		
		Children's Services							
4	1	Flying Start - Skomer Road Creche and Community enterprise Building works	4	4	0		0	R Evans	Scheme complete - account to be finalised.
8	4	Flying Start - Family Centre Heating System	8	8	0		0	R Evans	Scheme complete - account to be finalised.
12	5		12	12	0		0		
		<u>Youth Offending Service</u>							
0	0	Salisbury Road No. 91 (YOS) External Repairs Phase 2 (Slippage)	15	15	0		0	R Evans	Exact nature of works to be established following survey results. Linked to Cartref (Porthceri) scheme and subsidence works
0	0		15	15	0		0		
461	199	Total Directorate of Social Services	1,084	1,084	0		0		
		<u>Directorate of Environment and Housing</u>							
		<u>Housing Improvement Programme</u>							
53	5	Larger Homes Fund	400	400	0		0	M Ingram	Remodelling schemes at 2 properties
290	65	WHQS Internals	1925	971	954		830	M Ingram	Request to vire £124k to a new scheme 7 St Paul's Avenue refurbishment and also carry forward £830k into the 2023/24 Capital Programme as detailed in the report. Maintenance of WHQS e.g. Kitchens, bathrooms, rewires and heating systems.
410	191	WHQS Externals	3370	1,595	1,775		1,775	M Ingram	Request to carry forward £1.775m into the 2023/24 Capital Programme. Continuation of installation of windows & doors, roof replacements, wall repairs, sewage treatment works and Airey properties refurbishment.
359	4	Individual Schemes	4362	2,262	2,100		2,100	M Ingram	Request to carry forward £2.1m into the 2023/24 Capital Programme as detailed in the report. Delivery of individual schemes and External Wall insulation on 17 Leaseholder blocks

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£000	£000		£000	£000	£000				
131 198	54 157	Emergency Works Aids and Adapitions	420 550	367 550	53 0		0 0	M Ingram M Ingram	Request to vire £53k to new scheme - 7 St Pauls Avenue refurbishment, detailed in the report. Emergency works schemes i.e. Building works to resolve property structural and damp issues. Continuation of the adapted extension scheme and other major adaptions.
767	939	Energy Efficiency	4488	3,618	870		870	M Ingram	Request to carry forward £870k into the 2023/24 Capital Programme as detailed in the report. Continuation of External Wall Insulation and Energy efficiency.
84	-15	Common Parts	3675	1,675	2,000		2,000	M Ingram	Request to carry forward £2m into the 2023/24 Capital Programme as detailed in the report. Delivery of the fire safety management upgrade works and communal area improvements.
362	392	WHQS Environmental Improvements	3871	2,671	1,200		1,200	M Ingram	Request to carry forward £1.2m into the 2023/24 Capital Programme as detailed in the report. On-going works to the Buttrills Estate, Williams/Irving and Owen scheme and Highway Maintenance Schemes.
3,299 0	2512 0	New Build ICF - Penarth Older Person's Village	20820 275	14,476 275	6,344 0		6,344 0	M Ingram M Ingram	Request to carry forward £6.344m as part of this report. Continuation of schemes Hayes Road, St Cyres Road and new schemes at Hayeswood Road, Colcot Clinic, Coldbrook Road East, Holmview phase 2 and Maes Y Ffron. Includes feasibility works for new schemes and acquisition of properties/land. Continuation of previous year scheme
0 32	0 32	7 St Paul's Avenue IHP	0 100	315 100	-315 0		0 0	M Ingram M Ingram	Request detailed in the report to add this scheme into 2022/23 Capital Programme for £315k, to be funded from £124k-WHQS Internal, £53k-Emergency works and £138k funded by social Services revenue contribution. Continuation of heating retrofit scheme
5,985	4336		44,256	29,275	14,981		15,119		
		Community Safety							
70 70	70 70	Upgrade of CCTV system	302 302	302 302	0 0		0 0	M Goldsworthy	CCTV upgrade project is making steady progress. The majority of cameras camera's have been upgraded. In order to improve the quality of CCTV the fibre links are also being upgraded and a timescale on implementation is awaited . Officers from both the Vale Council and Cardiff are developing a CCTV performance framework which will enable reporting of outcomes easier
		Neighbourhood and Transport Services							
		Asset Renewal							
0	0	Neighbourhood Services Community and Leisure Centres	66	42	24		0	E Reed	Emergency Powers approved to vire £34k from the Neighbourhood Services Community and Leisure Centre budget to the existing Jenner Park pitch scheme, following works required in relation to the shock absorber pads. Further request detailed in the report to vire £24k for the additional spend required for the work undertaken on the outdoor area at Barry Leisure Centre under the Sports Wales Grant.
0	0	Wenvoe Cricket and Sports Transfers Review alterations of parking permit schemes	18	18	0		0	E Reed	Emergency Powers approved to increase the budget of this scheme by £8k in the 2022/23 Capital Programme to be funded from a £7k contribution from Cricket Wales and a £1k revenue contribution to capital from the Neighbourhood Services revenue budget.
0	0	Coastal facilities and infrastructure including pier structural work	65	65	0		0	E Reed	Internal discussions taking place to review the existing car permit schemes. Agreement has been made for additional survey work to be undertaken. Cabinet report request to vire £20k from the Coastal facilities and infrastructure budget to the Penarth Pier decorating scheme. Remainder of the budget allocated as and when work arises.
7	7		173	153	20		0	E Reed	
0	20	Penarth Pier Refurbishment	0	20	-20		0	E Reed	Cabinet report request to vire £20k from the Coastal facilities and infrastructure budget to the Penarth Pier refurbishment scheme. Scheme complete.
0	0	Penarth Pier - Urgent Sewer Works	160	160	0		0	T Baker	Emergency Power approved to include this scheme in the 2022/23 Capital Programme by £160k to be funded from Building repair reserve. Urgent refurbishment works of burst sewer pipe under Penarth Pier was required due to collapsed pipe.
0	0	Green Flag Parks	50	50	0		0	E Reed	Two projects are being delivered under this scheme. Knap wall has now been built, awaiting delivery of bespoke coping stones, once delivered, the project will be complete. Alexandra Park "Pram Walk" pathway - finalising costs with internal officers, once costs are agreed, works will commence.
0	0	Parks	32	32	0		0	E Reed	Ongoing works with CADW in relation to Barry Castle. Contractors have now been appointed to undertake the structural works. Internal meetings are being held to discuss timeframes and process.
295	953	Neighbourhood Services Highway Improvements	295	2,295	-2,000		0	M Clogg	Cabinet report request to merge the Neighbourhood Services Highway improvements scheme of £295k and the Highway Re-surfacing scheme of £2m. Currently all spend is reflected on the Neighbourhood Services Highway improvement line.
0	0	Public Convenience Refurbishment	200	200	0		0	E Reed	Work is expected to be undertaken in Autumn once investigation work and drainage surveys have been undertaken.
33	33	Flood Risk Management	138	138	0		0	M Clogg	Funding will be utilised to undertake remedial works and additional hydraulic modelling as per the requirements of the latest post-construction panel engineer inspection on the designated reservoir at Dyfan Rd flood storage area. Procurement of the works, including works to the crest of the embankment, is underway and all works will be completed within financial year
104	104	Coast Protection and Land Drainage General	330	330	0		0	M Clogg	The 2022-23 relining works programme is ongoing with all tendered works due to be finished in the next quarter. Additional relining works resulting from flood investigations will also be undertaken. Potential additional sites include relining of culverts underneath A48 at St Nicholas and Bonvilston.
10	10	Dinas Powys Flood Resilience Project	40	40	0		0	M Clogg	The scheme business justification case is under review by Welsh Government. Procurement of the construction phase via a framework is underway to identify a preferred supplier and agent to manage the works prior to submitting a bid for construction funding.
0	0	Llanmaes Construction	540	540	0		0	M Clogg	Procurement of the construction works is still underway with the increased cost of tender returns necessitating a reassessment of the scheme benefit-cost ratio and other options to reduce the scheme costs before an application can be made to Welsh Government for construction funding.
616	616	Barry Railway Land	616	616	0		0	M White	Following capital receipts received from Transport for Wales, payment to Welsh Government has now been made.
		Slippage							
1	1	Murchfield Access Bridge	45	45	0		0	M Clogg	Additional funding may be required - Awaiting cost for works. Stand alone footbridge may also be required further up stream.

PROFILE TO DATE	ACTUAL SPEND 2022/23		APPROVED PROGRAMME 2022/23	PROJECTED OUTTURN 2022/23	VARIANCE AT OUTTURN 2022/23		NEW SLIPPAGE REQUESTED	PROJECT SPONSOR	COMMENTS
£000	£000		£000	£000	£000				
35	0	Dimming of Street Lighting/Fitting of LED lanterns	385	385	0		0	M Clogg	Scheme to progress following Ward Member engagement.
93	44	Ogmore by Sea Car Park Refurbishment	174	174	0		0	E Reed	Project progressing and ANPR is installed.
0	0	Neighbourhood Services buildings for compliance issues and community centres	6	6	0		0	E Reed	Budget carried forward from 2021/22 for continuation of scheme
0	0	Esplanade Reinforcement at Barry Island	11	11	0		0	E Reed	Budget carried forward from 2021/22 for continuation of scheme
0	0	Boverton Flooding	33	33	0		0	E Reed	Remedial works to Welsh Water sewer and ongoing discussions with contractors.
3	3	Llanmaes Flood Management (design and development)	49	49	0		0	M Clogg	Procurement of the construction phase is still underway with the increased cost of tender returns necessitating a reassessment of the scheme benefit-cost ratio and other options to reduce the scheme costs before an application can be made to Welsh Government for funding. Additional hydraulic modelling is underway with a reassessment of the scheme benefit-cost ratio for the current scheme options nearing completion
0	0	Car Park Refurbishment	68	68	0		0	E Reed	Budget carried forward from 2021/22 for continuation of scheme
0	2	Dinas Powys Library Bridge	0	2	-2		0	E Reed	Further spend was required in relation to the excavation and reinstatement of a gas main at site. The £2k will be funded from a revenue contribution
		Transport Schemes							
121	121	Core Active Travel Fund Allocation	665	665	0		0	E Reed	Delegated Authority detailed as part of this report. All schemes progressing as timetabled.
115	115	LTF- Barry Docks Interchange	515	515	0		0	E Reed	Delegated authority is currently being drafted to increase this scheme by £1.5m, to be funded from Welsh Government grant.
13	13	Eglwys Brewis Active Travel Route	282	282	0		0	E Reed	Tree surveys complete and design being revised.
165	165	SRIC - Fairfield Primary Community Street Design Project	466	466	0		0	E Reed	All works completed on Wordsworth Avenue. Footway improvements made along Tennyson Road and current consultation on further plans for the area in front of the shops. The traffic regulation order for a one way system on Dryden Road is due to go live mid-September. Once complete, work on Dryden Road can commence early Q4
0	0	Aberthaw to Gileston and Fonmon	3	3	0		0	E Reed	Scheme ongoing
0	0	20mph Grant	237	237	0		0	E Reed	Project work ongoing.
1	1	Rhoose Active Travel and S106 Scheme	105	105	0		0	E Reed	Consultation on plans conducted July 2022 and report written. Works to commence on Porthkerry Road and Fontygary Road in October 2022. Design work for Station Road is ongoing.
0	0	Bus Infrastructure Fund	500	500	0		0	E Reed	Emergency Power was approved to include this scheme in the 2022/23 Capital Programme for £500k, to be funded from Welsh Government grant. The purpose of the scheme is to upgrade existing bus stops and replace old bus shelters - including electronic info displays. Funding is included for solar lighting.
181	181	SRIC - St Athan Active Travel Route	181	181	0		0	E Reed	Site visits have been undertaken to identify extent of work required in relation to 10 bus stops identified for full upgrades and 25 new electronic bus stop displays.
10	10	Road Safety - East Aberthaw to Gileston	10	10	0		0	E Reed	Scheme complete
61	61	Road Safety - Ffonmon	61	61	0		0	E Reed	Scheme complete
0	1	Improvements and enhancements to existing Active Travel routes in the Vale of Glamorgan	0	1	-1		0	E Reed	Scheme complete - final accounting being undertaken. Spend to be funded from contribution from the revenue budget
0	0	LTF - Bus Stop Improvements	7	7	0		0	E Reed	Scheme complete -Llantwit Major Interchange hardstanding resurfacing within the shelter (i.e. brick to tarmac). . Possible underspend from internal reserves.
14	0	Aberthin and Peterston-Super- Ely 20mph scheme	14	14	0		0	E Reed	Scheme complete - account to be finalised.
0	0	Residential Parking Schemes	12	12	0		0	E Reed	Survey work has been scheduled for September 2022
		2021/22 and 2022/23 Capital Bids							
0	0	Atlantic Trading Estate- Operations Fleet Parking	1,000	750	250		250	E Reed	Request detailed in the report to carry forward £250k into the 2023/24 Capital Programme. The remaining budget will be utilised to negotiate and purchase the land (subject to Cabinet approval).
0	0	Highway Resurfacing	2,000	0	2,000		0	E Reed	Cabinet report request to merge the Neighbourhood Services Highway improvements scheme of £295k and the Highway Re-surfacing scheme of £2m.
0	0	Boverton Retaining Wall	120	120	0		0	E Reed	Currently all spend is reflected on the Neighbourhood Services Highway improvement line.
2	2	Eastern Shelter and Barry Island Promenade Refresh and ANPR	1,273	1,273	0		0	E Reed	Internal discussions underway Costs being obtained for ANPR in both car parks, with the intention of installation being undertaken in the winter months. Refresh - will be undertaken in Autumn. Quotes to be obtained for the Eastern Shelter element.
1,880	2463		10,945	10,674	271		250		
		S106 Schemes							
1	1	Rhoose Sustainable Transport	485	485	0		0	K Phillips	Consultation phase will commence shortly.
124	5	Dinas Powys Sustainable Transport	192	192	0		0	K Phillips	Work ongoing and nearing final phase
108	82	Caerleon Road Footpath	108	108	0		0	K Phillips	Work ongoing and near completion
20	25	Street Lighting along Frampton Lane	20	25	-5		0	E Reed	Scheme complete - account to be finalised. Request will be made in next Cabinet report to increase the budget by £5k, to be funded from a contribution from revenue budget.
15	0	Bus shelter improvements Llantwit Major	15	15	0		0	E Reed	Budget carried forward from 2021/22 for continuation of scheme. Work is ongoing and nearing completion

PROFILE TO DATE	ACTUAL SPEND 2022/23		APPROVED PROGRAMME 2022/23	PROJECTED OUTTURN 2022/23	VARIANCE AT OUTTURN 2022/23		NEW SLIPPAGE REQUESTED	PROJECT SPONSOR	COMMENTS
£000	£000		£000	£000	£000				
11 0 279	0 0 113	0 0 Leisure & Tourism	11 16 847	11 16 852	0 0 -5		0 0 0	E Reed E Reed	Budget carried forward from 2021/22 for continuation of scheme. Work is ongoing and nearing completion Delegated Authority detailed as part of this report.
342 6 3	227 6 3	Barry Leisure Centre Boiler Renewal Knap Skate Park Kymin works	342 327 72	342 327 72	0 0 0		0 0 0	D Knevet D Knevet E Reed	Face to face consultation held early September. Ongoing online consultation throughout September and meetings being held with officers and stakeholders to finalise designs. Emergency Power was approved to increase the 2022/23 Capital Programme by £22k, which is to be funded from the Council Building reserve. Following internal discussions, it was agreed that further works should be included in addition to the original proposal in relation to exterior restoration.
0 11 10 95 8 69 0 0 5 11 1	0 11 10 51 4 93 0 0 1 1 1	Slippage Penarth Leisure Centre, High Level Glazing Jenner Park Pitch Jenner Park Stadium Lighting Cowbridge Leisure Centre - new roof Penarth Leisure Centre, Boiler Renewal Sports Wales Grant Llantwit Major Leisure Centre - Rebuild brickwork Leisure Centres Works Penarth Leisure Centre, Lift Renewal Llantwit Major Leisure Centre, Lift Renewal Penarth Leisure Centre Water Heaters Renewal	1695 249 10 95 8 69 74 278 5 11 10	1,695 249 10 95 8 93 74 278 5 11 10	0 0 0 0 0 -24 0 0 0 0 0		0 0 0 0 0 0 0 0 0 0 0	D Knevet D Knevet D Knevet D Knevet D Knevet D Knevet D Knevet D Knevet D Knevet D Knevet D Knevet	Works anticipated to commence February 2023 - once costs determined and profile is known, a request will be made to slip some of the budget into 2023/24 Emergency Powers approved to vire £34k from the Neighbourhood Services Community and Leisure Centre budget to the existing Jenner Park pitch scheme, following works required in relation to the shock absorber pads Scheme complete - account to be finalised. Scheme complete - account to be finalised. Scheme complete - account to be finalised. Request detailed in report to vire £24k from the Neighbourhood Services Community and Leisure Centre scheme to the Sports Wales Grant scheme to cover additional works at the site Start on site in September 2022 Allocated as and when required Scheme complete - account to be finalised. Scheme complete - account to be finalised. Work ongoing
561	398		3,245	3,269	-24		0		
0 12 71 1 0 45 84	0 12 71 1 0 45 129	Parks and Grounds Maintenance Play Area Asset Renewal Cliff Tops Penarth - Partial Removal of Covenant Parks and Grounds Maintenance Slippage Romilly Tennis Courts Play Area in Stanwell Gladstone Park Interpretation Scheme All Wales Play Opportunities Grant 2021-22	100 12 94 118 23 65 412	100 12 86 118 23 65 404	0 0 8 0 0 0 8		0 0 0 0 0 0 0	A Sargent E Reed D Knevet A Sargent A Sargent D Knevet	Internal discussions underway to identify sites. Emergency Power approved to include this scheme in the 2022/23 Capital Programme to be funded by a contribution from the Neighbourhood Services and Transport revenue budget. Agreement was given to remove a covenant from land at Penarth Clifftops so that the Council can lease a concession at the site. Scheme is now complete and the accounts are being finalised. Report details request to reduce the current budget of £94k in the 2022/23 Capital Programme by £8k in line with actual grant spend. Due to supply chain delays, work on site will commence in November 2022. Internal officer finalising design work and work anticipated to complete this financial year. Scheme ongoing
1,278 0 117 0 65 9 1,469	1,278 0 117 0 65 9 1,444	Waste Recycling and Coastal Management Resource Recovery Facility - WTS WTS Phase 2 including Baler Circular Economy - Sorting equipment and Baler New Household Waste Recycling Centre (HWRC) Circular Economy - Recycling Bins for Flat and Apartments Circular Economy - Reuse Shop	3,025 2,600 500 1,955 65 9 8,154	3,025 2,600 500 500 65 9 6,699	0 0 0 1,455 0 0 1,455		0 0 0 1,455 0 0 1,455	C Smith C Smith C Smith C Smith C Smith C Smith	Scheme progressing Construction phase scheduled for October/November once phase 1 is complete. Phase 2 to start before November and scheme will be ongoing until end of February 2022 Will be installed over the summer once building is up - installation Oct 22 Request detailed in the report to carry forward £1.455m to the 2023/24 Capital Programme. Retained with this year's capital programme is sufficient funding to negotiate and purchase land (subject to Cabinet approval) once an area that would meet the requirements of an Environmental Permit and Planning Consent is identified. Scheme complete - account to be finalised. Scheme complete - account to be finalised.

PROFILE TO DATE	ACTUAL SPEND 2022/23		APPROVED PROGRAMME 2022/23	PROJECTED OUTTURN 2022/23	VARIANCE AT OUTTURN 2022/23		NEW SLIPPAGE REQUESTED	PROJECT SPONSOR	COMMENTS
£000	£000		£000	£000	£000				
		Fleet Management							
0	0	Vehicle Replacement Programme	2,765	1,381	1,384		1,384	K Phillips	There is a long lead time for the delivery of vehicles for which the Council have already placed orders. These vehicles are not expected to be delivered until 2023/24 and a request to carry forward £1,384m into the 2023/24 Capital Programme is detailed in the report. Emergency Power approved to increase the 2022/23 Capital Programme by £25k to be funded from the Catering Equipment reserve. A vehicle has been purchased for Big Fresh Catering and is registered to the council with the DVLA. This vehicle will be leased to the big Fresh Company through a lease agreement.
25	25	Big Fresh Motor Catering Company Motor Vehicle	25	25	0		0	K Phillips	
25	25		2,790	1,406	1,384		1,384		
4,298	4572	Total Directorate of Environment and Housing excluding Housing	26,393	23,304	3,089		3,089		
10,353	8978	Total Directorate of Environment and Housing	70,951	52,881	18,070		18,208		
		Directorate of Place							
0	0	Barry Regeneration Partnership Project Fund	810	810	0		0	M Goldsworthy	Internal discussions being carried out regarding allocation of this funding.
0	0	Goodshed Repayment to Welsh Government	200	206	(6)		0	M Goldsworthy	The Welsh Government was due to be paid £200k but this sum has increased to £206k. This is because of accrued interest paid by the developer. A request is made to increase the 2022/23 Capital Programme by £6k to be funded by a capital receipt. Detailed request in Cabinet report.
1	1	Porthkerry Park Play Area Refurbishment	165	165	0		0	M Goldsworthy	Emergency Power has been approved to increase the 2022/23 Capital Programme by £45k to be funded from reserves.
0	0	Country Parks ANPR	200	0	200		200	M Goldsworthy	Request to carry forward £200k is requested as part of this report.
		2020/21 and 2022/23 Capital Bids							
0	0	Cosmeston Works Programme	120	0	120		120	M Goldsworthy	Request to carry forward £120k as part of this report.
0	0	Country Parks Toilets	120	120	0		0	M Goldsworthy	Anticipate works to be over winter time. Discussion with contractors ongoing in relation to specification.
		Slippage							
250	250	Five Mile Lane	1,095	1,095	0		0	M Punter	Officers continue to deal with remaining landowner claims and resolve the defects with the main contractor
138	138	Belle Vue Pavilion in Penarth	1,370	1,370	0		0	M Goldsworthy	Works are ongoing.
3	3	BSC2	599	351	248		248	P Chappell	Sustainable drainage approval nearing completion, tender documents are being prepared. All spend may not be used in this financial year and a request is detailed in the report to carry forward £248k into the 2023/24 Capital Programme. The scheme is due to be completed 2023/24. If contractor appointed following tender submissions, then work will commence as soon as possible.
0	0	Cowbridge Livestock Market	22	22	0		0	M Goldsworthy	The former sheep market site continues to be used as a meanwhile use car park. Remedial works have been carried out during the year to level ground and repair fencing and this is likely to continue into 2022/23.
0	0	Green Infrastructure Grant	23	23	0		0	M Goldsworthy	Scheme complete - final accounting required.
15	15	Usub Repairs	21	21	0		0	M Goldsworthy	Scheme complete - final accounting required.
24	24	Local Nature Partnership Cymru Grant	163	163	0		0	M Goldsworthy	Emergency Powers approved to increase the 2022/23 Capital Programme by £152k to be funded from a grant from Wales council for Voluntary Action. The grant will be split between two funds to develop or improve bio-diversity across the Vale of Glamorgan.
1	1	Coast Path Grant	29	29	0		0	M Goldsworthy	Scheme ongoing
0	0	Wales Coast Path Grant	26	26	0		0	M Goldsworthy	Emergency Power approved to include this grant in the 2022/23 Capital Programme for £26k to be funded from Welsh Government grant of £20k and £6k from the Countryside Revenue budget.
0	0	Access Improvement Grant	54	54	0		0	M Goldsworthy	Emergency Power approved to include this grant in the 2022/23 Capital Programme by £54k to be funded from a grant from Welsh Government.
44	44	Cosmeston Gateway - Brilliant Basics Grant	52	52	0		0	P Chappell	Emergency Powers approved to increase the 2022/23 Capital Programme by £7k to be funded from reserves.
16	16	Economic Stimulus within Local Authorities Grant	29	29	0		0	P Chappell	Scheme ongoing
13	0	Cosmeston Play Area	13	13	0		0	P Chappell	Scheme complete final accounting required
3	0	All-weather parking spaces at Porthkerry Country Park	3	3	0		0	P Chappell	Scheme complete final accounting required
1	0	All-weather parking spaces at Cosmeston Lakes Country Park	1	1	0		0	P Chappell	Scheme complete final accounting required
0	0	Barry Wayfinding Project	133	133	0		0	M Goldsworthy	Scheme ongoing
0	0	Community Renewal Fund - Barry Bands Together	11	11	0		0	M Goldsworthy	As part of Community Renewal Fund project delivered by Cardiff Council on behalf of Cardiff Council and Vale of Glamorgan Music Services, a capital grant of £11k was included for the Refurbishing of Vale of Glamorgan Brass Band premises as a Music Hub for the Community. Work is due to be complete and the grant claimed by Dec 31st 2022.
2	0	TRI Llantwit Major Town Centre	2	2	0		0	M Goldsworthy	Scheme complete and final accounting required.
		Place Making Slippage							
28	28	CCTV Upgrade (Town Centres) Shopfront Artwork (scheme coded to	28	28	0		0	M Goldsworthy	Scheme aligns with the Community Safety CCTV budget. Internal accounting is required to reflect the work undertaken in the Town Centres under this grant.
3	0	834277 above)	3	3	0		0	M Goldsworthy	Scheme complete and final accounting required.

PROFILE TO DATE	ACTUAL SPEND 2022/23		APPROVED PROGRAMME 2022/23	PROJECTED OUTTURN 2022/23	VARIANCE AT OUTTURN 2022/23		NEW SLIPPAGE REQUESTED	PROJECT SPONSOR	COMMENTS
£000	£000		£000	£000	£000				
17	17	Old Hall Façade Improvements (scheme coded to 834279)	17	17	0		0	M Goldsworthy	Scheme complete and final accounting required.
0	0	S106 Funding							
0	0	Murchfield Community Sports Facilities	195	195	0		0	M Goldsworthy	Preliminary work being undertaken, consultation to commence Autumn 22. Brief is being prepared to appoint consultants to do some concept plans.
0	0	SEEL Park Adventure Trail	20	20	0		0	M Goldsworthy	Planned to be installed shortly.
		S106 Slippage							
101	101	Penarth Heights Public Art	190	190	0		0	M Goldsworthy	The Creatorspace scheme and the Paget Road scheme are now complete and the Historic shelter is also progressing.
0	6	S106 The Knap Gardens – water and biodiversity project	0	6	(6)		0	M Goldsworthy	Scheme complete. Final accounting required and S106 will be requested to be used to fund the further money required to complete the project
0	0	S106 Central Park - play area improvements	3	3	0		0	M Goldsworthy	Scheme complete - accounts being finalised.
55	55	Windmill Lane Play Area	62	62	0		0	M Goldsworthy	Scheme complete.
0	0	Public Open Space Tree Planting	9	9	0		0	M Goldsworthy	On-going, second phase will be Autumn 2022
0	0	Llantwit major Tennis Club -Flood Lighting	15	15	0		0	M Goldsworthy	Scheme complete - accounts being finalised.
715	699		5,803	5,247	556		568		
		Private Housing							
53	53	ENABLE 2022/23	201	201	0		0	P Chappell	Emergency Power approved to increase the 2022/23 Capital Programme by £40k to be funded from grant from Welsh Government.£161k had previously been approved in the programme but a further £40k was confirmed available in relation to the core element of funding.
112	112	Disabled Facilities Grant	1,521	700	821		821	P Chappell	Request to re-profile the Additional Disability Facilities Grant as set out in the report. In the process of issuing grants.
0	0	Additional Disabled Facility Grants	150	0	150		150	P Chappell	Request to re-profile the Disability Facilities Grant as set out in the report.
5	0	Penarth Renewal Area	5	5	0		0	P Chappell	Scheme complete - accounts being finalised.
170	165		1,877	906	971		971		
885	864	Total Place	7,680	6,153	1,527		1,539		
		Resources							
105	105	Building Strong Communities Fund (CASH Grants)	166	166	0		0	M Bowmer	Four schemes progressing under the Building Strong Communities Fund - Wenvoe and Rhoose Library, East Vale Community Transport and Cowbridge Tennis Club
0	0	All Services Asset Renewal	40	40	0		0	M Bowmer	Allocated as and when required.
128	128	ULEV Grant	289	289	0		0	K Phillips	The chargepoint are being installed at four sites using the ULEV funding: The Alps Depot, civil and electrical installation works have been completed with commissioning and IT control systems to be commissioned shortly. Civic Offices, preparatory vegetation clearance and civils commenced in September with electrical installations to be completed by the end of the same month. 2 Parks Depots installations will commence when Civic Offices are finalised. All funding will be used in the current financial year.
25	0	Digital Upgrade of the Council Chamber equipment	25	25	0		0	J Rees	Scheme complete
0	0	2022/2023 Capital Bids							
0	0	Ash die back and Replanting Programme	100	100	0		0	E Reed/M Goldsworthy/L Lewis	Corporate pot to tackle ash die back problem - internal discussions being carried out.
0	0	Slippage							
0	0	Alps Depot Toilet Refurbishment	194	194	0		0	Huw Davies	Works anticipated to commence in 2023/24
0	0	Central Promenade Café Roof, Barry Island	50	50	0		0	L Cross	Works are programmed for October.
0	0	Ventilation & Lighting Upgrade to Contact One Vale	247	247	0		0	T Curllis	Investigation works being undertaken
57	57	Court Road Depot - Survey, Feasibility and Infrastructure Budget	204	204	0		0	E Reed	The move of staff and equipment was completed in June 2022. However, there are further infrastructure works required at the Alps Depot to enable it to be suitable for the business moving forward. These will be completed this financial year.
40	0	Barry Town Hall – Roof and Lantern Leadwork Repairs	40	40	0		0	L Cross	Scheme complete -accounts being finalised
0	0	Installation of Vehicle Charging Infrastructure	32	32	0		0	B Winstanley	Scheme progressing
0	0	WLGA Food Poverty Grant	22	22	0		0	T Bowering	This funding has been committed to GVS for capital improvements to the CF61 Centre to support further development of an existing food pantry, in line with terms and conditions of a Welsh Government Food Poverty Grant. The funding has not yet been released to GVS, as they are awaiting planning permission to be granted for a ramp to be built. Once we have received confirmation of the planning approval we will be in a position to release the funding to GVS. We anticipate that we will have a progress update by the next quarter.
37	0	Toilet Refurbishment Civic Offices	37	37	0		0	L Cross	Scheme complete - accounts being finalised.
		ICT							
0	0	ICT allocation	196	196	0		0	N Wheeler	Following discussions with ICT, an allocation of £33k has been moved from the ICT allocation to fund the Demilitarised Zone Server Replacement. Remainder is still to be allocated.

CAPITAL MONITORING
FOR THE PERIOD ENDED 31st August 2022

APPENDIX 1

PROFILE TO DATE	ACTUAL SPEND 2022/23		APPROVED PROGRAMME 2022/23	PROJECTED OUTTURN 2022/23	VARIANCE AT OUTTURN 2022/23		NEW SLIPPAGE REQUESTED	PROJECT SPONSOR	COMMENTS
£000	£000		£000	£000	£000				
0		0 DMZ Server Replacement	33	33	0		0	N Wheeler	An allocation of £33k has been moved from the ICT allocation budget to fund the Demilitarised Zone Server Replacement. Scheme is progressing. Scheme has started and will complete in the financial year
2		2 Core Education Network	25	25	0		0	N Wheeler	
0		0 Refresh the network infrastructure in C1V Country Parks as Social and Economic	12	12	0		0	N Wheeler	Internal discussions being carried out to progress this scheme. Regular progress meetings held with officers and WG and project on schedule for delivery as per grant timeframe. Request to increase this scheme by £10k has been detailed in the report to be funded from a revenue contribution from Country Parks budget. Ongoing works -completion expected in January 2023
6		6 Connectors	115	125	(10)		0	N Wheeler	
0		0 ICT Oracle Archive System	100	100	0		0	N Wheeler	
18		18 ICT Slippage Hwb Programme	559	559	0		0	N Wheeler	Project ongoing, regular meetings with Welsh Government on a quarterly basis. Scheme on target to be delivered in this financial year.
418	316	Total Resources	2,486	2,496	-10		0		
0		0 City Deal							
0		0 City Deal	273	273	0		0	G Jones	Capital contribution reprofiled to reflect use of UK Government funding.
0	0	Total City Deal	273	273	0		0		
16,336	13418	TOTAL CAPITAL PROGRAMME 2022-2023	119,126	93,529	25,597		25,686		

APPROVED PROGRAMME AS AT FINAL PROPOSALS £'000	SLIPPAGE APPROVED FROM 21/22 TO 2022/23 £'000		ADDITIONS £'000	SLIPPAGE APPROVED * 2022/23 £'000	APPROVED PROGRAMME 2022/23 £,000	SLIPPAGE REQUESTED IN AUGUST MONITORING £'000	OTHER MOVEMENT IN AUGUST MONITORING £'000	REVISED PROGRAMME 2022/23 £'000	COMMENTS
SUMMARY									
20,381	3,314	Directorate of Learning and Skills	12,957	0	36,652	(5,939)	(71)	30,642	
180	725	Directorate of Social Services	179	0	1,084	0	0	1,084	
57,715	5,898	Directorate of Environment and Housing	8,028	(690)	70,951	(18,208)	138	52,881	
5,801	1,049	Directorate of Place	830	0	7,680	(1,539)	12	6,153	
856	509	Directorate of Corporate Resources	1,121	0	2,486	0	10	2,496	
273	0	City Deal	0	0	273	0	0	273	
85206	11495	TOTAL	23,115	(690)	119,126	(25,686)	89	93,529	
* Slippage approved in current programme									