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| Meeting of: | Cabinet |
| Date of Meeting: | Thursday, 03 November 2022 |
| Relevant Scrutiny Committee: | All Scrutiny Committees and Cabinet |
| Report Title: | Capital Monitoring for the period 1 st April to 30 th September, 2022 |
| Purpose of Report: | To advise Cabinet of the progress on the 2022/23 Capital Programme for the period 1 st April to 30 th September, 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 30th September, 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 30th September, 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 £95.105m but it is important to note that this is unlikely to be delivered and slippage is requested of £2.524m. Schemes will continue to be monitored closely as part of the regular monitoring arrangements with project managers and sponsors. Further slippage will be reported in future reports. | |

Recommendations

1. Cabinet is recommended to note the progress made on delivering the 2022/23 Capital Programme.
2. Cabinet is recommended to note the use of Delegated Authority as set out in the report.
3. Cabinet is recommended to note the use of Emergency Powers as detailed in the attached Appendix 1.
4. Cabinet is recommended to approve the following changes to the 2022/23 and future years Capital Programme:
 - Street Lighting along Frampton Lane – Increase this scheme budget by £5k in the 2022/23 Capital Programme, to be funded by a contribution from S106 monies.
 - Dinas Powys Library Bridge – Include this scheme in the 2022/23 Capital Programme with a budget of £2k to be funded from an Environment and Housing revenue contribution.
 - Cosmeston Play Area – Vire £13k from the Cosmeston Play Area scheme to the Porthkerry Play Area Scheme.
 - The Knap Gardens – water and biodiversity project – Include this scheme in the 2022/23 Capital Programme with a budget of £6k, to be funded from a contribution from S106 monies.
 - Ysgol Sant Curig – Lighting renewal – Carry forward £56k into the 2023/24 Capital Programme.
 - Review alterations of parking permit schemes - Carry forward £55k to 2023/24 Capital Programme.
 - Penarth Leisure Centre – High Level Glazing - Carry forward £1,546k into the 2023/24 Capital Programme.
 - Barry Regeneration Partnership Fund - Carry forward £689k into the 2022/23 Capital Programme.
 - Murchfield Community Sports Facilities - Carry forward £178k into the 2023/24 Capital Programme.

Reasons for Recommendations

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

1. Background

- 1.1 Council on 7th 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 30th September, 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 times 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 £24.78m and slippage of £26.376m gives a total current approved programme of £95.105m. Actual spend as at 30th September is £18.372m. Slippage of £2.524m is requested within this report and it is anticipated that further slippage into 2023/24 will be requested in future monitoring reports as the deliverability of schemes is further assessed. A directorate analysis is set out below in the table below: -

| Actual Spend to September 2022 | Directorate | Approved Programme 2022/23 | Forecast Outturn 2022/23 | Variance | Slippage Requested |
|---------------------------------------|-----------------------|-----------------------------------|---------------------------------|-----------------|---------------------------|
| £000 | | £000 | £000 | £000 | £000 |
| 4,918 | Learning & Skills | 30,643 | 30,587 | 56 | 56 |
| 407 | Social Services | 1,084 | 1,084 | 0 | 0 |
| 11,474 | Environment & Housing | 54,393 | 52,801 | 1,592 | 1,601 |
| 1,177 | Place | 6,147 | 5,287 | 860 | 867 |
| 396 | Corporate Resources | 2,565 | 2,565 | 0 | 0 |
| 0 | City Deal | 273 | 273 | 0 | 0 |
| 18,372 | Total | 95,105 | 92,597 | 2,508 | 2,524 |

Capital Programme Additions, Virements and Re-Profiling

Environment and Housing

- 2.5** Street Lighting along Frampton Lane – This scheme is currently in the 2022/23 Capital Programme with a budget of £20k. The original scheme cost was to provide lighting for Frampton Lane only, however, there was additional lighting requested and approved in the lane between Caer Ty Clwyd and Llys Teilo. It is requested to increase the 2022/23 Capital Programme by £5k to cover this additional spend, to be funded by a contribution from S106 monies.
- 2.6** Dinas Powys Library Bridge – Works were undertaken on this scheme in 2021/22. Minor further works have been required and it is requested to include a budget of £2k in the current year programme, to be funded from an Environment and Housing revenue contribution.

Place

- 2.7** Cosmeston Play Area – This scheme is currently on the 2022/23 Capital Programme with a budget for £13k. Works were undertaken on this play area in 2021/22 and the scheme is now complete. It is requested to vire the £13k budget to the Porthkerry Play Area Refurbishment scheme, this will increase the budget to £178k.
- 2.8** The Knap Gardens – water and biodiversity project – This scheme was carried out in 2021/22. Further works have been undertaken to complete the scheme and it is requested to increase the 2022/23 Capital Programme with a budget of £6k, to be funded from a contribution from S106 monies.

Slippage

Learning and Skills

- 2.9** Ysgol Sant Curig – Lighting renewal – This scheme is currently on the 2022/23 Capital Programme with a budget of £60k. Following internal discussion, it has been confirmed that most of the work will be undertaken in the following financial year. Due to the extent of the work required, works can only be undertaken during the school holidays as it would cause too much disruption at any other time. The work will be scheduled for Summer 2023 and the tender documents will be prepared in this financial year to ensure delivery at the required time. It is requested to carry forward £56k into the 2023/24 Capital Programme, a £4k budget will remain in 2022/23 for design work.

Environment and Housing

- 2.10** Review alterations of parking permit schemes – This scheme is currently on the 2022/23 Capital Programme with a budget of £65k. As changes to the resident parking scheme arrangement will require a traffic regulation order and this will

take 3 to 6 months post agreeing changes with cabinet, any alterations will be unlikely until next financial year. It is requested to carry forward £55k to 2023/24 Capital Programme, £10k will remain in 2022/23.

- 2.11** Penarth Leisure Centre – High Level Glazing – This scheme is currently on the 2022/23 Capital Programme with a budget of £1,695k. Due to the complexity of the works required, and the nature of the works to be undertaken, the earliest recommended start on site is March 2023. It would not be prudent to undertake these works during the winter months. Costs are being finalised and further budget may be required, a capital bid has been submitted as part of the 2023/24 budget setting process. It is requested to carry forward £1,546k into the 2023/24 Capital Programme, £149k will remain in 2022/23 for anticipated works.

Place

- 2.12** Barry Regeneration Partnership Fund –The Council continues to develop key projects in both the waterfront and the town centre at a time of uncertain inflationary market conditions. To reduce the financial risk of this work and to maximise the regeneration benefits, delivery needs to tie in with potential funding sources from both the UK Government and the Welsh Government. As delivery in line with funding programme windows is time sensitive it is requested to carry forward £689k into the 2022/23 Capital Programme, £121k will remain in 2022/23 for anticipated works.
- 2.13** Murchfield Community Sports Facilities – It is envisaged that preliminary surveys and design work will be undertaken in this financial year, following consultation work undertaken in the Autumn with construction works anticipated to commence in Spring 2023. It is therefore requested to carry forward £178k into the 2023/24 Capital Programme, £17k will remain in 2022/23 for the design work.

Delegated Authority approvals

Environment and Housing

- 2.14** Barry Dock Interchange – Delegated Authority has been approved to increase the current budget for this scheme by £1.5m to be funded from City Deal funding. The existing scheme for Barry Dock Interchange is in the Council's 2022/23 Capital Programme for £515k in relation to funding for the purchase of land. Recommendation 6 of the report that went to Cabinet on 23rd June, 2022, Minute C24 sought delegations of authority for the amendment of the Capital Programme once the award letter had been agreed.
- 2.15** St Athan Community Centre – Delegated Authority has been approved to include a new scheme in the Council's 2022/23 Capital Programme with a budget of £20k to be funded using S106. The scheme will make improvements to St. Athan Community Centre in relation to new windows, doors and other repairs including

soffits and facias. It is anticipated that some minor electrical works will also be required in relation to the changing rooms.

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 | | | | | | | |
| 4,970 | 4,918 | Directorate of Learning and Skills | 30,643 | 30,587 | 56 | | 56 | | |
| 407 | 407 | Directorate of Social Services | 1,084 | 1,084 | 0 | | 0 | | |
| 11,758 | 11,474 | Directorate of Environment and Housing | 54,393 | 52,801 | 1,592 | | 1,601 | | |
| 1,171 | 1,177 | Directorate of Place | 6,147 | 5,287 | 860 | | 867 | | |
| 396 | 396 | Directorate of Corporate Resources | 2,565 | 2,565 | 0 | | 0 | | |
| 0 | 0 | City Deal | 273 | 273 | 0 | | 0 | | |
| 18,702 | 18,372 | TOTAL | 95,105 | 92,597 | 2,508 | | 2,524 | | |

| 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 | | | | | | | |
| 341 | 289 | 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. |
| 877 | 711 | Band B Pencoedre High School | 3,038 | 3,038 | 0 | | 0 | P Ham | School operational. Snagging period for building ongoing. Demolition of existing school complete. Works on externals has begun. |
| 749 | 801 | Band B Centre of Learning and Wellbeing | 4,900 | 4,900 | 0 | | 0 | P Ham | Construction on site has commenced. Groundworks ongoing, building foundations completed and building frame erected. |
| 103 | 213 | Band B Ysgol Y Deri | 800 | 800 | 0 | | 0 | P Ham | 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. Start on site predicted for February 2023. |
| 1 | 1 | Band B Ysgol Gymraeg Bro Morgannwg | 274 | 274 | 0 | | 0 | P Ham | Project complete. Final external snagging works being carried out. |
| 0 | 7 | Band B Barry Waterfront | 3,960 | 3,960 | 0 | | 0 | P Ham | Construction progressing on site. Completion in April 2023. |
| 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. |
| 1,286 | 1248 | Band B Cowbridge Primary Provision (YBF) | 4,957 | 4,957 | 0 | | 0 | P Ham | 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. |
| 18 | 14 | Band B St Nicholas | 2,000 | 2,000 | 0 | | 0 | P Ham | Planning and SAB consent approved. Works on site planned to commence in November 2022. |
| 0 | 0 | Band B Contingency | 391 | 391 | 0 | | 0 | P Ham | Band B contingency budget. |
| 70 | 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 - account to be finalised. |
| | | 2021/22 and 2022/23 Capital Bids | | | | | | | |
| 33 | 33 | Old Hall Cowbridge, Renewal of roof coverings | 353 | 353 | 0 | | 0 | T Baker | Contractors on site |
| 0 | 0 | Zero Carbon Llanfair Primary School | 13 | 13 | 0 | | 0 | T Baker | Design fees anticipated for this financial year |
| | | School Maintenance Grant | | | | | | | |
| 3 | 3 | St Athan Primary - KS2 and nursery toilets | 70 | 70 | 0 | | 0 | T Baker | Scheme complete - account to be finalised. |
| 2 | 2 | St Josephs Primary-Last block of toilets | 50 | 50 | 0 | | 0 | T Baker | Scheme complete - account to be finalised. |
| | | Ysgol St Curig - Remaining foundation | | | | | | | |
| 2 | 2 | phase toilets | 50 | 50 | 0 | | 0 | T Baker | Scheme complete - account to be finalised. |
| 42 | 42 | Victorian Schools | 162 | 162 | 0 | | 0 | T Baker | Allocated as and when works arise. Some commitments made in respect of Cadoxton and Llangan Primary schools |
| | | Gwenfo Primary - Emergency Lighting & | | | | | | | |
| 0 | 0 | Heating repairs/Renewal | 15 | 15 | 0 | | 0 | T Baker | Scheme complete - account to be finalised. |
| 6 | 6 | Palmerston Centre - Boiler | 75 | 75 | 0 | | 0 | T Baker | Scheme complete - account to be finalised. |
| 104 | 104 | Dinas Powys Junior - Boiler | 120 | 120 | 0 | | 0 | T Baker | Scheme complete - account to be finalised. |
| 1 | 1 | Rhws Primary New Block - Fire Stopping | 20 | 20 | 0 | | 0 | T Baker | Works to commence on site in November 2022 |
| 0 | 0 | Albert Primary - Window refurbishment - phase two | 10 | 10 | 0 | | 0 | T Baker | Scheme on hold, internal discussions being undertaken. |
| 0 | 0 | Colcot Primary - Roof and rainwater goods repair | 60 | 60 | 0 | | 0 | T Baker | Works anticipated to commence in quarter 4 |
| 5 | 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 | Scheme progressing |
| 1 | 1 | High Street Primary - Flat roof replacement | 30 | 30 | 0 | | 0 | T Baker | First set of repairs undertaken and officers determining if further work required. |
| 0 | 0 | Holton Primary - Window refurbishment - phase two | 30 | 30 | 0 | | 0 | T Baker | Works anticipated to commence in quarter 4 |
| 0 | 0 | Holton Primary - Damp treatment and internal repairs | 80 | 80 | 0 | | 0 | T Baker | Works anticipated to commence in quarter 4 |
| 6 | 6 | Holton Primary - roof and rainwater goods repair to Junior Block | 30 | 30 | 0 | | 0 | T Baker | Scheme progressing |
| 0 | 0 | Holton Primary - Flooring renewal/repairs to Junior block | 30 | 30 | 0 | | 0 | T Baker | Works anticipated to commence in quarter 4 |

| 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 | Works anticipated to commence in quarter 4 |
| 0 | 0 | Jenner Primary - Brickwork repairs and damp treatments | 20 | 20 | 0 | | 0 | T Baker | Works anticipated to commence in quarter 4 |
| 25 | 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 | Scheme due to complete shortly |
| 1 | 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 | Scheme complete - account to be finalised. |
| 14 | 14 | St Illtyd - Roof Renewal -phase one | 380 | 380 | 0 | | 0 | T Baker | Emergency Power approved to move £40k from the St Illtyd Primary Door Scheme to the scheme for the Roof Renewal. Additional work required in relation to high level windows. On site. |
| 11 | 11 | St Athan Primary - Roof Renewal - phase one | 250 | 250 | 0 | | 0 | T Baker | Scope of project being re-evaluated as tenders were returned over budget. |
| 12 | 12 | St Richard Gwyn - Various refurbishment and renewal | 150 | 150 | 0 | | 0 | T Baker | Scheme complete - account to be finalised. |
| 0 | 0 | Ysgol Sant Curiq - lighting renewal | 60 | 4 | 56 | | 56 | T Baker | Request detailed in the report to carry forward this scheme to 2023/24, leaving a small budget for preliminary works. |
| 0 | 0 | Ysgol Sant Curiq - Rainwater goods renewal | 25 | 25 | 0 | | 0 | T Baker | Works anticipated to commence in quarter 4 |
| | | Other Education Schemes | | | | | | | |
| 0 | 0 | Improving Ventilation in Education Settings | 93 | 93 | 0 | | 0 | T Baker | To be allocated - internal discussions being carried out |
| 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 Free School Meals |
| 0 | 0 | Free School Meals Grant 2022/23 | 993 | 993 | 0 | | 0 | T Baker | Work programmed for 22/23 |
| 42 | 42 | 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 works. |
| 0 | 0 | Ysgol Gymraeg Pen Y Garth Junior | | | | | | | |
| 0 | 0 | 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 progressing. |
| 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. It is anticipated the works will begin in November 2022 and be complete by February 2023. |
| 66 | 66 | 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 | | | | | | | |
| 0 | 0 | Gladstone Primary Replacement of Rainwater Downpipes | 55 | 55 | 0 | | 0 | T Baker | Scheme complete - account to be finalised. |
| 3 | 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 |
| 13 | 13 | Reactive heating works | 55 | 55 | 0 | | 0 | T Baker | To be allocated as need arises. £11k of this budget has been allocated to Colcot Primary for replacement water heater and flue for the kitchen. |
| 21 | 21 | Fire Protection/Compliance | 50 | 50 | 0 | | 0 | T Baker | To be allocated as need arises. One scheme has been identified at High Street Primary for works. |
| 62 | 62 | St Illtyd 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 anticipated October 2022 |
| 3 | 3 | St Illtyd 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 | Timescale to be agreed |
| 0 | 0 | Education Asset Renewal - contingency | 355 | 355 | 0 | | 0 | T Baker | Allocated as and when required |
| | | All Schools Condition Survey - Urgent Works Arising scheme budget | | | | | | | |
| 3 | 3 | St Athan Primary - External Works - drainage/carpark/access road - phase one | 80 | 80 | 0 | | 0 | T Baker | Scheme complete - account to be finalised. |
| 2 | 2 | Colcot Primary-Replace damaged ceilings - phase one | 30 | 30 | 0 | | 0 | T Baker | 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 | | | | |
| 110 | 110 | Y Bont Faen - Suspended ceiling/new lighting | 124 | 124 | 0 | | 0 | T Baker | Scheme complete - account to be finalised. |
| | | Slippage | | | | | | | |
| 0 | 0 | Llansannor Extension | 157 | 157 | 0 | | 0 | T Baker | Officers meeting with School on 13th October, 2022 to agree scope and timescale |
| 128 | 128 | St Brides | 193 | 193 | 0 | | 0 | T Baker | Scheme complete - account to be finalised. |
| 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 | Works anticipated Quarter 4 |
| 0 | 0 | Holton Primary Window Replacement & Remedial Wall Ties | 20 | 20 | 0 | | 0 | T Baker | Works anticipated Quarter 5 |
| 0 | 0 | Llansannor Primary WC Refurbishment | 60 | 60 | 0 | | 0 | T Baker | Officers meeting with School on 13th October, 2022 to agree scope and timescale |
| 0 | 0 | Rhws Primary Windows Refurbishment | | | | | | | |
| 0 | 0 | Phase 5 | 30 | 30 | 0 | | 0 | T Baker | 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 Illtyd's Primary Fire Precaution Works | 17 | 17 | 0 | | | T Baker | Timescale to be agreed |
| 0 | 0 | Wick and Marcross Rewire | 60 | 60 | 0 | | | T Baker | Scheme complete - account to be finalised. |
| 41 | 41 | Peterston Super Ely Primary Suspended Ceiling Renewal Phase 1 | 50 | 50 | 0 | | | T Baker | Scheme complete - account to be finalised. |
| 5 | 5 | ICF Grant - Ysgol Y Deri works | 14 | 14 | 0 | | | T Baker | Scheme complete - account to be finalised. |
| 220 | 220 | Wick & Marcross Primary Internal Alterations | 230 | 230 | 0 | | | T Baker | Scheme complete - account to be finalised. |
| 2 | 2 | Ysgol Sant Curig Security Lobby | 55 | 55 | 0 | | | T Baker | Tenders over budget - scheme being retendered. Tenders due out late October |
| 0 | 0 | Victoria Primary Boundary Wall | 14 | 14 | 0 | | | T Baker | Works anticipated over Autumn months |
| 1 | 1 | Gwenfo Primary Extension | 1 | 1 | 0 | | | T Baker | Scheme complete |
| 24 | 24 | All Schools Security Budget | 45 | 45 | 0 | | | T Baker | Inspections underway at various schools. |
| 0 | 0 | Barry Island Primary Drainage | 27 | 27 | 0 | | | T Baker | Scheme complete - account to be finalised. |
| 2 | 2 | Asbestos Removal | 23 | 23 | 0 | | | T Baker | Internal discussions ongoing to progress the scheme. |
| 0 | 0 | Radon Monitoring | 37 | 37 | 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 | | | T Baker | Scheme ongoing. |
| 1 | 1 | Old Hall, Cowbridge Replacement Boiler | 3 | 3 | 0 | | | T Baker | Scheme complete - account to be finalised. |
| 237 | 237 | Y Bont Faen Primary Flat Roof Renewal/window and cladding repairs | 265 | 265 | 0 | | | T Baker | Scheme complete - account to be finalised. |
| 2 | 2 | Evenlode Primary Lighting Upgrade | 7 | 7 | 0 | | | T Baker | Scheme progressing |
| 16 | 16 | St Richard Gwyn Ventilation Scheme | 16 | 16 | 0 | | | T Baker | Scheme complete - account to be finalised. |
| 24 | 24 | Ysgol Sant Curig All Weather Football Pitch | 24 | 24 | 0 | | | T Baker | Scheme complete - account to be finalised. |
| 0 | 0 | Romilly Primary School Flooring | 14 | 14 | 0 | | | T Baker | Continuation of scheme from previous financial year |
| 0 | 0 | Cadoxton Sports Hall Relighting | 2 | 2 | 0 | | | T Baker | Continuation of scheme from previous financial year |
| 0 | 0 | Cogan Primary Replacement Shelters | | | | | | | |
| 0 | 0 | and Viking Boat | 11 | 11 | 0 | | | T Baker | Continuation of scheme from previous financial year |
| 0 | 0 | Penarth Pier - Lighting | 35 | 35 | 0 | | | T Baker | Scheme progressing |
| 4,968 | 4,872 | | 30,480 | 30,424 | 56 | | 56 | | |
| | | Library Service | | | | | | | |
| 2 | 2 | Transformation Grant - Barry Library Makerspace | 98 | 98 | 0 | | 0 | T Baker | Scheme progressing |
| 0 | 44 | Barry Library Makerspace building element | 65 | 65 | 0 | | 0 | T Baker | Scheme progressing |
| 2 | 46 | | 163 | 163 | 0 | | 0 | | |
| 4,970 | 4918 | Total Directorate of Learning and Skills | 30,643 | 30,587 | 56 | | 56 | | |

| 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 | Recommendations for extent of renewal required expected end of October |
| 6 | 6 | 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 w/c 17th October |
| | | <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 | L Carver | Budget carried forward from the 2021/22 Capital Programme. |
| 0 | 0 | IT Developments in Homes | 84 | 84 | 0 | | 0 | M Jenkins | Scheme complete - account to be finalised. |
| 0 | 0 | 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 being designed. |
| 12 | 12 | Ty Dewi Sant - Hairdressing room and Office Refurbishment | 20 | 20 | 0 | | 0 | L Carver | Scheme complete - account to be finalised. |
| | | <u>ICF Slippage</u> | | | | | | | |
| 109 | 109 | ICF - Ty Dyfan and Cartref Dementia Improvements | 129 | 129 | 0 | | 0 | M Jenkins | Scheme complete - account to be finalised. |
| 3 | 3 | ICF - Dementia friendly passenger lifts at Cartref and Southway residential homes | 36 | 36 | 0 | | 0 | M Jenkins | Scheme complete - account to be finalised. |
| 13 | 13 | ICF - Sluice room upgrade | 64 | 64 | 0 | | 0 | M Jenkins | Scheme complete - account to be finalised. |
| 258 | 258 | ICF - 4 Carys Close Refurbishment Project | 428 | 428 | 0 | | 0 | S Clifton | Minor delays. Scheme now due to complete early November 2022 |
| 402 | 402 | | 1,057 | 1,057 | 0 | | 0 | | |
| | | Children's Services | | | | | | | |
| 1 | 1 | Flying Start - Skomer Road Creche and Community enterprise Building works | 4 | 4 | 0 | | 0 | R Evans | Scheme complete - account to be finalised. |
| 4 | 4 | Flying Start - Family Centre Heating System | 8 | 8 | 0 | | 0 | R Evans | Scheme complete - account to be finalised. |
| 5 | 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 | | |
| 407 | 407 | Total Directorate of Social Services | 1,084 | 1,084 | 0 | | 0 | | |
| | | <u>Directorate of Environment and Housing</u> | | | | | | | |
| | | <u>Housing Improvement Programme</u> | | | | | | | |
| 5 | 5 | Larger Homes Fund | 400 | 400 | 0 | | 0 | M Ingram | Remodelling schemes at 2 properties |
| 80 | 80 | WHQS Internals | 971 | 971 | 0 | | 0 | M Ingram | Maintenance of WHQS e.g. Kitchens, bathrooms, rewires and heating systems. |
| 212 | 212 | WHQS Externals | 1595 | 1,595 | 0 | | 0 | M Ingram | Continuation of installation of windows & doors, roof replacements, wall repairs, sewage treatment works and Airey properties refurbishment. |
| 7 | 7 | Individual Schemes | 2262 | 2,262 | 0 | | 0 | M Ingram | Delivery of individual schemes and External Wall insulation on 17 Leaseholder blocks |

| 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 | | | | |
| 58 | 58 | Emergency Works | 367 | 367 | 0 | | 0 | M Ingram | Emergency works schemes i.e. Building works to resolve property structural and damp issues. |
| 197 | 197 | Aids and Adaptions | 550 | 550 | 0 | | 0 | M Ingram | Continuation of the adapted extension scheme and other major adaptions. |
| 1,361 | 1361 | Energy Efficiency | 3618 | 3,618 | 0 | | 0 | M Ingram | Continuation of External Wall Insulation and Energy efficiency. |
| 4 | 4 | Common Parts | 1675 | 1,675 | 0 | | 0 | M Ingram | Delivery of the fire safety management upgrade works and communal area improvements. |
| 539 | 539 | WHQS Environmental Improvements | 2671 | 2,671 | 0 | | 0 | M Ingram | On-going works to the Buttrills Estate, Williams/Irving and Owen scheme and Highway Maintenance Schemes |
| 2,636 | 2636 | New Build | 14476 | 14,476 | 0 | | 0 | M Ingram | 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 Ffnon. Includes feasibility works for new schemes and acquisition of properties/land. |
| 0 | 0 | ICF - Penarth Older Person's Village | 275 | 275 | 0 | | 0 | M Ingram | Continuation of previous year scheme |
| 0 | 0 | 7 St Paul's Avenue | 315 | 315 | 0 | | 0 | M Ingram | Scheme progressing |
| 35 | 35 | IHP | 100 | 100 | 0 | | 0 | M Ingram | Continuation of heating retrofit scheme |
| 5,134 | 5134 | | 29,275 | 29,275 | 0 | | 0 | | |
| | | Community Safety | | | | | | | |
| 67 | 67 | Upgrade of CCTV system | 302 | 302 | 0 | | 0 | M Goldsworthy | CCTV upgrade project is making steady progress. The majority of 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 easier reporting of outcomes. |
| 67 | 67 | | 302 | 302 | 0 | | 0 | | |
| | | Environment and Housing Services | | | | | | | |
| | | Asset Renewal | | | | | | | |
| 0 | 0 | Neighbourhood Services Community and Leisure Centres | 42 | 42 | 0 | | 0 | E Reed | Allocated as and when required |
| 0 | 0 | Wenvoe Cricket and Sports Transfers | 18 | 18 | 0 | | 0 | E Reed | Scheme complete, account to be finalised. |
| 0 | 0 | Review alterations of parking permit schemes | 65 | 10 | 55 | | 55 | E Reed | Request to carry forward £55k to 2023/24 Capital Programme detailed in the report. |
| 7 | 7 | Coastal facilities and infrastructure including pier structural work | 154 | 154 | 0 | | 0 | E Reed | Works are scheduled for this financial year |
| 20 | 20 | Penarth Pier Refurbishment | 20 | 20 | 0 | | 0 | E Reed | Scheme complete. |
| 0 | 0 | Penarth Pier - Urgent Sewer Works | 160 | 160 | 0 | | 0 | T Baker | Scheme nearing completion |
| 0 | 0 | Green Flag Parks | 50 | 50 | 0 | | 0 | E Reed | Schemes progressing at Knap Park wall and Alexandra Park pathway. |
| 0 | 0 | Parks | 32 | 32 | 0 | | 0 | E Reed | Scheme progressing at Barry Castle. |
| 1,405 | 1231 | Neighbourhood Services Highway Improvements | 2295 | 2,295 | 0 | | 0 | M Clogg | Allocated as and when required |
| 0 | 0 | Public Convenience Refurbishment | 200 | 200 | 0 | | 0 | E Reed | Scheme progressing at Barry Island and will be completed this financial year |
| 35 | 35 | Flood Risk Management | 138 | 138 | 0 | | 0 | M Clogg | Scheme on target and will be finalised this financial year |
| 156 | 156 | Coast Protection and Land Drainage General | 330 | 330 | 0 | | 0 | M Clogg | Scheme progressing. |
| 10 | 10 | Dinas Powys Flood Resilience Project | 40 | 40 | 0 | | 0 | M Clogg | Scheme progressing |
| 0 | 0 | Llanmaes Construction | 540 | 540 | 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 |
| 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 | | | | | | | |
| 2 | 2 | Murchfield Access Bridge | 45 | 45 | 0 | | 0 | M Clogg | Scheme progressing. |
| 35 | 14 | Dimming of Street Lighting/Fitting of LED lanterns | 385 | 385 | 0 | | 0 | M Clogg | Officers are discussing spend projections on this scheme and will report slippage in the following months. |
| 93 | 44 | Ogmore by Sea Car Park Refurbishment | 173 | 173 | 0 | | 0 | E Reed | Scheme progressing |
| 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 | Scheme complete - account to be finalised |
| 0 | 0 | Boverton Flooding | 33 | 33 | 0 | | 0 | E Reed | Officer looking at remedial works to Welsh Water sewer and ongoing discussions with contractors |

| 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 | | | | |
| 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 |
| 9 | 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 | Scheme complete. Request detailed in the report to add this scheme to the 2022/23 Capital Programme, to be funded from a revenue contribution. |
| | | Transport Schemes | | | | | | | |
| 167 | 173 | Core Active Travel Fund Allocation | 665 | 665 | 0 | | 0 | E Reed | Delivery underway. |
| 157 | 157 | LTF- Barry Docks Interchange | 2015 | 2,015 | 0 | | 0 | E Reed | Delegated authority detailed in the report adding £1.5m to the 2022/23 Capital Programme, funded by a grant under City Deal funding. |
| 28 | 13 | Eglwys Brewis Active Travel Route | 282 | 282 | 0 | | 0 | E Reed | Scheme in progress and on track for full spend this financial year |
| 255 | 265 | SRIC - Fairfield Primary Community Street Design Project | 466 | 466 | 0 | | 0 | E Reed | Scheme will progress as required, subject to results on traffic regulation order. |
| 0 | 0 | Monitoring and Evaluation B4265 | | | | | | | |
| 0 | 0 | Aberthaw to Gileston and Fonmon | 3 | 3 | 0 | | 0 | E Reed | Officers in discussion with Welsh Government to determine if the money will be required. |
| 0 | 0 | 20mph Grant | 237 | 237 | 0 | | 0 | E Reed | Project work ongoing in line with legislative requirement for 20mph in future years. |
| 2 | 1 | Rhose Active Travel and S106 Scheme | 105 | 105 | 0 | | 0 | E Reed | Work has started on site in October 2022. |
| 13 | 13 | Bus Infrastructure Fund | 500 | 500 | 0 | | 0 | E Reed | E-displays ordered. Design team looking at designs for each location |
| 181 | 181 | SRIC - St Athan Active Travel Route | 181 | 181 | 0 | | 0 | E Reed | Scheme complete |
| 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 |
| 2 | 2 | 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). |
| 0 | 0 | Aberthaw and Peterston-Super- Ely 20mph scheme | 14 | 14 | 0 | | 0 | E Reed | Scheme complete - account to be finalised. |
| 1 | 1 | Residential Parking Schemes | 12 | 12 | 0 | | 0 | E Reed | Scheme currently subject to survey |
| | | 2021/22 and 2022/23 Capital Bids | | | | | | | |
| 0 | 0 | Atlantic Trading Estate- Operations Fleet Parking | 750 | 750 | 0 | | 0 | E Reed | Scheme progressing. |
| 0 | 0 | Boverton Retaining Wall | 120 | 120 | 0 | | 0 | E Reed | Officers reviewing design and ecology impact. Following consultation with ward members and residents, hopeful scheme will progress and be completed by the end of the year. |
| 2 | 2 | Eastern Shelter and Barry Island Promenade Refresh and ANPR | 1,273 | 1,273 | 0 | | 0 | E Reed | The refresh element of the scheme is almost complete but there are delay in respect of the ANPR, which will impact on full spend. Officers to discuss and confirm slippage later in the calendar year. |
| 3,270 | 3020 | | 12,171 | 12,119 | 52 | | 55 | | |
| | | S106 Schemes | | | | | | | |
| 72 | 2 | Rhose Sustainable Transport | 485 | 485 | 0 | | 0 | K Phillips | On site |
| 124 | 129 | Dinas Powys Sustainable Transport | 192 | 192 | 0 | | 0 | K Phillips | Scheme complete - account to be finalised. |
| 108 | 106 | Caerleon Road Footpath | 108 | 108 | 0 | | 0 | K Phillips | Scheme complete. |
| 20 | 25 | Street Lighting along Frampton Lane | 20 | 25 | -5 | | 0 | E Reed | Scheme complete - account to be finalised. Request detailed in report to increase the 2022/23 Capital programme by £5k to be funded from S106 |
| 15 | 15 | Bus shelter improvements Llantwit Major | 15 | 15 | 0 | | 0 | E Reed | Scheme complete - minor snagging |
| 11 | 11 | Llandough Bus Shelter | 11 | 11 | 0 | | 0 | E Reed | Scheme complete |
| 0 | 0 | Woodland Road - Active Travel | 16 | 16 | 0 | | 0 | E Reed | Scheme complete - account to be finalised. |
| 0 | 1 | Nordale Road/Bedford rise S106 scheme | 0 | 1 | -1 | | 0 | E Reed | Scheme complete - account to be finalised and request will be made to fund from revenue contribution. |
| 350 | 289 | | 847 | 853 | -6 | | 0 | | |
| | | Leisure & Tourism | | | | | | | |
| 242 | 242 | Barry Leisure Centre Boiler Renewal | 342 | 342 | 0 | | 0 | D Kneve | Scheme complete - account to be finalised |
| 6 | 6 | Knap Skate Park | 327 | 327 | 0 | | 0 | D Kneve | Face to face consultation held early September. Ongoing online consultation throughout September and meetings being held with officers and stakeholders to finalise designs. |
| 3 | 3 | Kymin works | 72 | 72 | 0 | | 0 | E Reed | Scheme progressing. |
| | | S106 Schemes | | | | | | | |
| 0 | 0 | St Athan Community Centre | 20 | 20 | 0 | | 0 | D Kneve | Report gives detail of the delegated authority which gave approval for scheme to be added to the 2022/23 Capital Programme |

| 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 | | | | |
| | | | | | | | | | |
| | | Slippage | | | | | | | |
| 0 | 0 | Penarth Leisure Centre, High Level Glazing | 1695 | 149 | 1,546 | | 1,546 | D Knevet | Request is detailed in the report to carry forward £1,546k into the 2023/24 Capital Programme. |
| 247 | 247 | Jenner Park Pitch | 249 | 249 | 0 | | 0 | D Knevet | Scheme complete - account to be finalised. |
| 0 | 0 | Jenner Park Stadium Lighting | 9 | 9 | 0 | | 0 | D Knevet | Scheme complete - account to be finalised. |
| 51 | 51 | Cowbridge Leisure Centre - new roof | 95 | 95 | 0 | | 0 | D Knevet | Scheme complete - account to be finalised. |
| 4 | 4 | Penarth Leisure Centre, Boiler Renewal | 9 | 9 | 0 | | 0 | D Knevet | Scheme complete - account to be finalised. |
| 93 | 93 | Sports Wales Grant | 93 | 93 | 0 | | 0 | D Knevet | Scheme complete |
| | | Llantwit Major Leisure Centre - Rebuild | | | | | | | |
| 1 | 1 | brickwork | 74 | 74 | 0 | | 0 | D Knevet | Scheme anticipated to commence shortly. |
| 0 | 0 | Leisure Centres Works | 278 | 278 | 0 | | 0 | D Knevet | Allocated as and when required |
| 1 | 1 | Penarth Leisure Centre, Lift Renewal | 5 | 5 | 0 | | 0 | D Knevet | Scheme complete - account to be finalised. |
| | | Llantwit Major Leisure Centre, Lift | | | | | | | |
| 1 | 1 | Renewal | 11 | 11 | 0 | | 0 | D Knevet | Scheme complete - account to be finalised. |
| | | Penarth Leisure Centre Water Heaters | | | | | | | |
| 1 | 1 | Renewal | 10 | 10 | 0 | | 0 | D Knevet | Scheme complete - account to be finalised. |
| 650 | 650 | | 3,289 | 1,743 | 1,546 | | 1,546 | | |
| | | Parks and Grounds Maintenance | | | | | | | |
| 12 | 0 | Play Area Asset Renewal | 100 | 100 | 0 | | 0 | A Sargent | Scheme to progress at Old Penarthian Multi Use Grant Area. |
| 12 | 12 | Cliff Tops Penarth - Partial Removal of Covenant | 12 | 12 | 0 | | 0 | E Reed | Scheme complete. |
| | | Parks and Grounds Maintenance | | | | | | | |
| | | Slippage | | | | | | | |
| 71 | 71 | Romilly Tennis Courts | 85 | 85 | 0 | | 0 | D Knevet | Scheme complete - account to be finalised. |
| 7 | 1 | Play Area in Stanwell | 118 | 118 | 0 | | 0 | A Sargent | Anticipate to start on site Nov/December 2022, with completion February, 2022. As long as equipment is delivered on time, then no slippage expected. |
| 0 | 0 | Gladstone Park Interpretation Scheme | 23 | 23 | 0 | | 0 | A Sargent | Internal discussions being carried out to progress schemes. |
| 45 | 45 | All Wales Play Opportunities Grant 2021- | 65 | 65 | 0 | | 0 | D Knevet | Scheme ongoing. |
| 102 | 129 | | 403 | 403 | 0 | | 0 | | |
| | | Waste Recycling and Coastal Management | | | | | | | |
| 1,947 | 1,947 | Resource Recovery Facility - WTS | 3,025 | 3,025 | 0 | | 0 | C Smith | Scheme progressing. |
| 0 | 0 | WTS Phase 2 including Baler | 2,600 | 2,600 | 0 | | 0 | C Smith | Scheme ongoing. |
| 117 | 117 | Circular Economy - Sorting equipment and Baler | 500 | 500 | 0 | | 0 | C Smith | Scheme progressing - installation Oct 22 |
| 0 | 0 | New Household Waste Recycling Centre (HWRC) | 500 | 500 | 0 | | 0 | C Smith | £500k Retained within this year's capital programme 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. |
| 43 | 43 | Circular Economy - Recycling Bins for Flat and Apartments | 65 | 65 | 0 | | 0 | C Smith | Scheme complete - account to be finalised. |
| 6 | 6 | Circular Economy - Reuse Shop | 9 | 9 | 0 | | 0 | C Smith | Scheme complete - account to be finalised. |
| 2,113 | 2113 | | 6,699 | 6,699 | 0 | | 0 | | |
| | | Fleet Management | | | | | | | |
| 47 | 47 | Vehicle Replacement Programme | 1,382 | 1,382 | 0 | | 0 | K Phillips | There is a long lead time for the delivery of vehicles for which the Council have already placed orders. Delivery timeframes are being closely monitored and any slippage will be reported in due course. |
| 25 | 25 | Big Fresh Motor Catering Company Motor Vehicle | 25 | 25 | 0 | | 0 | K Phillips | Scheme complete |
| 72 | 72 | | 1,407 | 1,407 | 0 | | 0 | | |
| 6,557 | 6273 | Total Directorate of Environment and Housing excluding Housing | 24,816 | 23,224 | 1,592 | | 1,601 | | |
| 11,758 | 11474 | Total Directorate of Environment and Housing | 54,393 | 52,801 | 1,592 | | 1,601 | | |

| 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 Place | | | | | | | |
| 0 | 0 | Barry Regeneration Partnership Project Fund | 810 | 121 | 689 | | 689 | M Goldsworthy | Request detailed as part of this report to carry forward £689k into the 2023/24 Capital Programme. |
| 0 | 0 | Goodshed Repayment to Welsh Government | 206 | 206 | 0 | | | M Goldsworthy | Scheme is nearing completion. |
| 4 | 4 | Porthkerry Park Play Area Refurbishment | 165 | 178 | (13) | | 0 | M Goldsworthy | Request detailed in the report to vire £13k from the Cosmeston Play area scheme to the Porthkerry Play area scheme. |
| | | 2020/21 and 2022/23 Capital Bids | | | | | | | |
| 0 | 0 | Country Parks Toilets | 120 | 120 | 0 | | 0 | M Goldsworthy | Engaged architect to write job specification and work schedule. Tender to be published end of November 2022, with works anticipated to be undertaken by the end of the financial year. |
| | | Slippage | | | | | | | |
| 259 | 259 | 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 |
| 272 | 272 | Belle Vue Pavilion in Penarth | 1,370 | 1,370 | 0 | | 0 | M Goldsworthy | Works are ongoing. |
| 4 | 4 | BSC2 | 351 | 351 | 0 | | 0 | P Chappell | Sustainable drainage approval nearing completion, tender documents are being prepared. Some spend will be reflected in this financial year and the scheme is anticipated to complete in 2023/24. If contractor appointed following tender submissions, then work will commence as soon as possible. |
| 0 | 0 | Cowbridge Livestock Market | | | | | | | 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 | Regeneration Budget | 22 | 22 | 0 | | 0 | M Goldsworthy | |
| 0 | 0 | Green Infrastructure Grant | 23 | 23 | 0 | | 0 | M Goldsworthy | Scheme complete - final accounting required. |
| 15 | 15 | Jsub Repairs | 21 | 21 | 0 | | 0 | M Goldsworthy | Scheme complete - final accounting required. |
| 25 | 25 | Local Nature Partnership Cymru Grant | 163 | 163 | 0 | | 0 | M Goldsworthy | Scheme progressing. On target to complete by the end of financial year |
| 0 | 0 | Coast Path Grant | 29 | 29 | 0 | | 0 | M Goldsworthy | Discussions are being held by officers to discuss progress of the scheme. |
| 6 | 6 | Wales Coast Path Grant | 26 | 26 | 0 | | 0 | M Goldsworthy | Scheme progressing. |
| 0 | 0 | Access Improvement Grant | 54 | 54 | 0 | | 0 | M Goldsworthy | Scheme progressing and on target for delivery by the end of the financial year. |
| 52 | 53 | Cosmeston Gateway - Brilliant Basics Grant | 52 | 53 | (1) | | 0 | P Chappell | Scheme complete - account to be finalised. Overspend will be funded from a revenue contribution at year end. |
| 15 | 15 | Economic Stimulus within Local Authorities Grant | 29 | 29 | 0 | | 0 | P Chappell | Scheme ongoing |
| 0 | 0 | Cosmeston Play Area | 13 | 0 | 13 | | 0 | P Chappell | Scheme complete. Request to vire remaining budget to the Porthkerry Play area scheme is detailed within this report. |
| 3 | 3 | All-weather parking spaces at Porthkerry Country Park | 3 | 3 | 0 | | 0 | P Chappell | Scheme complete final accounting required |
| 0 | 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 | Internal discussions being held to discuss the progress of the scheme. |
| 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. |
| 0 | 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) | 28 | 28 | 0 | | 0 | M Goldsworthy | Scheme complete and final accounting required. |
| 0 | 0 | Shopfront Artwork (scheme coded to 834277 above) | 3 | 3 | 0 | | 0 | M Goldsworthy | Scheme complete and final accounting required. |
| 17 | 17 | Old Hall Façade Improvements (scheme coded to 834279) | 17 | 17 | 0 | | 0 | M Goldsworthy | Scheme complete and final accounting required. |
| | | S106 Funding | | | | | | | |
| 0 | 0 | Murchfield Community Sports Facilities | 195 | 17 | 178 | | 178 | M Goldsworthy | Request detailed in the report to carry forward £178k to the 2023/24 Capital Programme. |
| 20 | 20 | SEEL Park Adventure Trail | 20 | 20 | 0 | | 0 | M Goldsworthy | Scheme ongoing. |
| | | S106 Slippage | | | | | | | |
| 116 | 116 | 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 | Request detailed in the report to increase the 2022/23 Capital Programme by £6k to be funded from S106 monies. |

| 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 | S106 Central Park - play area improvements | 3 | 3 | 0 | | 0 | M Goldsworthy | Scheme complete - accounts being finalised. |
| 57 | 57 | Windmill Lane Play Area | 62 | 62 | 0 | | 0 | M Goldsworthy | Scheme complete. |
| 3 | 2 | Public Open Space Tree Planting | 9 | 9 | 0 | | 0 | M Goldsworthy | Scheme ongoing. |
| | | Llantwit major Tennis Club -Flood Lighting | 15 | 15 | 0 | | 0 | M Goldsworthy | Scheme complete - accounts being finalised. |
| 896 | 902 | | 5,241 | 4,381 | 860 | | 867 | | |
| | | Private Housing | | | | | | | |
| 53 | 53 | ENABLE 2022/23 | 201 | 201 | 0 | | 0 | P Chappell | Scheme is ongoing, with regular meetings being held between officers and the recipients of funding. |
| 222 | 222 | Disabled Facilities Grant | 700 | 700 | 0 | | 0 | P Chappell | Grants are being delivered in line with terms and conditions |
| | 0 | Penarth Renewal Area | 5 | 5 | 0 | | 0 | P Chappell | Scheme complete - accounts being finalised. |
| 275 | 275 | | 906 | 906 | 0 | | 0 | | |
| 1,171 | 1177 | Total Place | 6,147 | 5,287 | 860 | | 867 | | |
| | | 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. |
| 147 | 147 | ULEV Grant | 288 | 288 | 0 | | 0 | K Phillips | This scheme is progressing well and charging points are being installed. |
| 0 | 0 | Digital Upgrade of the Council Chamber equipment | 25 | 25 | 0 | | 0 | J Rees | Scheme complete |
| 0 | 0 | Water Meter Installation | 70 | 70 | 0 | | 0 | L Cross | Emergency Power approved to add this scheme to the 2022/23 Capital Programme, to be funded from reserves. |
| | | 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. |
| | | 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 | Survey work underway. |
| 0 | 0 | Ventilation & Lighting Upgrade to Contact One Vale | 247 | 247 | 0 | | 0 | T Curlis | Investigation works being undertaken |
| 91 | 91 | 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 |
| 0 | 0 | Barry Town Hall – Roof and Lantern | | | | | | | |
| 0 | 0 | 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 |
| 22 | 22 | WLGA Food Poverty Grant | 22 | 22 | 0 | | 0 | T Bowering | Scheme complete - accounts being finalised. |
| 0 | 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 | Allocated as and when required |
| 0 | 0 | DMZ Server Replacement | 33 | 33 | 0 | | 0 | N Wheeler | Scheme is progressing and orders have been placed with the contractor |
| 7 | 7 | Core Education Network | 25 | 25 | 0 | | 0 | N Wheeler | Scheme has started and will complete in the financial year |
| 0 | 0 | Refresh the network infrastructure in C1V | 12 | 12 | 0 | | 0 | N Wheeler | Scheme complete -accounts being finalised |
| 6 | 6 | Country Parks as Social and Economic Connectors | 125 | 125 | 0 | | 0 | N Wheeler | Regular progress meetings held with officers and WG and project on schedule for delivery as per grant timeframe. |
| 0 | 0 | ICT Oracle Archive System | 100 | 100 | 0 | | 0 | N Wheeler | Ongoing works -completion expected in January 2023 |
| | | ICT Slippage | | | | | | | |
| 18 | 18 | 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. |
| 396 | 396 | Total Resources | 2,565 | 2,565 | 0 | | 0 | | |
| | | City Deal | | | | | | | |
| 0 | 0 | City Deal | 273 | 273 | 0 | | 0 | G Jones | Current and future year expenditure projections approved by Capital City Region on 26th September 2022, setting out capital requirements over the next five years. |
| 0 | 0 | Total City Deal | 273 | 273 | 0 | | 0 | | |
| 18,702 | 18,372 | TOTAL CAPITAL PROGRAMME 2022-2023 | 95,105 | 92,597 | 2,508 | | 2,524 | | |

| 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 SEPTEMBER MONITORING £'000 | OTHER MOVEMENT IN SEPTEMBER MONITORING £'000 | REVISED PROGRAMME 2022/23 £'000 | COMMENTS |
|--|---|--|-----------------|-----------------------------------|----------------------------------|--|--|---------------------------------|----------|
| SUMMARY | | | | | | | | | |
| 20,381 | 3,314 | Directorate of Learning and Skills | 12,887 | (5,939) | 30,643 | (56) | 0 | 30,587 | |
| 180 | 725 | Directorate of Social Services | 179 | 0 | 1,084 | 0 | 0 | 1,084 | |
| 57,715 | 5,898 | Directorate of Environment and Housing | 9,678 | (18,898) | 54,393 | (1,601) | 9 | 52,801 | |
| 5,801 | 1,049 | Directorate of Place | 836 | (1,539) | 6,147 | (867) | 7 | 5,287 | |
| 856 | 509 | Directorate of Corporate Resources | 1,200 | 0 | 2,565 | 0 | 0 | 2,565 | |
| 273 | 0 | City Deal | 0 | 0 | 273 | 0 | 0 | 273 | |
| 85206 | 11495 | TOTAL | 24,780 | (26,376) | 95,105 | (2,524) | 16 | 92,597 | |
| * Slippage approved in current programme | | | | | | | | | |