

Meeting of:	Cabinet
Date of Meeting:	Thursday, 07 September 2023
Relevant Scrutiny Committee:	All Scrutiny Committees and Cabinet
Report Title:	Capital Monitoring for the period 1st April to 30th June, 2023
Purpose of Report:	To advise Cabinet of the progress on the 2023/24 Capital Programme for the period 1st April, 2023 to 30th June, 2023 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:	Each Scrutiny Committee will receive a monitoring report on their respective areas, which will consider the relevant information relating to the respective Scrutiny Committee This report does not require Ward Member consultation.
Policy Framework:	This is a matter for Executive decision by Cabinet
<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, 2023 to 30th June, 2023. 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 6th March, 2023 through to 30th June, 2023, including any changes requested within this report. • The report sets out any requested changes to the 2023/24 and future years' Capital Programme. • The report notes the current approved programme of £125.813M, being the Council approved Programme of £103.968M plus slippage of £8.733M from 2022/23 and additions of £13.112M. • It is important to note that many areas are continuing to experience an increase in costs associated with the delivery of schemes. Tenders are being received over the current allocated budgets and officers are reporting the requirement to re-negotiate submitted tenders. • Schemes will be closely monitored over the coming months and it is anticipated that slippage requests will be requested in future reports. • Officers will continue to work with project managers and sponsors to ensure value for money and that all possible funding opportunities are identified and are fully explored. 	

Recommendations

1. Cabinet is recommended to note the progress made on delivering the 2023/24 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 Appendix 1.
4. Cabinet is recommended to approve the following changes to the 2023/24 Capital Programme:
 - St Athan Primary Roof Renewal Phase 2 – Merge the schemes listed in paragraph 2.8 in relation to St Athan Roof Renewal on the 2023/24 Capital Programme to create one scheme for St Athan Primary Roof Renewal and Associated Works with a budget of £600k.
 - Additional Learning Needs Grant – Ysgol Gwaun Y Nant Primary – Equipment – Increase the 2023/24 Capital Programme by £14k to be funded from the school’s revenue budget.
 - Victorian Schools – Merge this scheme’s budget with the Victorian Schools – General Maintenance scheme giving a total budget of £144k.
 - High Street Primary – Flat Roof Replacement – Merge this scheme’s budget with the High Street Primary – Roof Renewal scheme giving a total budget of £85k in the 2023/24 Capital Programme.
 - Early Years Childcare Capital Grant – Increase this scheme in the 2023/24 Capital Programme by £39k to be funded from Welsh Government grant.
 - Cartref Porthceri External Repairs Phase 2 & Salisbury Road No. 91 (YOS) External Repairs Phase 2 – Merge these schemes with the Cartref Porthceri Residential Home – Drainage Repairs and Underpinning of Building scheme in the 2023/24 Capital Programme.
 - Asset Renewal – Highway Surfacing – Vire £200k to a new scheme on the 2023/24 Capital Programme for Footway Reconstruction works and vire the remaining £50k to the existing Neighbourhood Services Highway Improvements scheme.
 - Allotment Grant - Include a new scheme with a budget of £29k each year in the 2023/24 and 2024/25 Capital Programme, to be funded from Welsh Government grant.
 - Target Hardening Grant – Include this scheme with a budget of £44k in the 2023/24 Capital Programme, to be funded from Welsh Government grant.
 - Stronger Community Grant Fund – Increase the 2023/24 Capital Programme by £106k, to be funded through the Stronger Community Grant revenue budget.

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 6th March, 2023 (Minute Reference 777) approved the Capital Programme for 2023/24.

2. Key Issues for Consideration

- 2.1 Appendix 1 details financial progress on the Capital Programme as at 30th June, 2023 and a Table One below, sets out the summary by each directorate.

Table One – Summary Capital Programme

Actual Spend to June 2023	Directorate	Approved Programme 2023/24	Forecast Outturn 2023/24	Variance
£000		£000	£000	£000
2,205	Learning & Skills	33,657	33,710	53
84	Social Services	937	937	0
4,631	Housing	53,711	53,711	0
1,832	Environment	25,773	25,846	73
249	Place	6,032	6,032	0
23	Corporate Resources	1,992	2,098	106
0	City Deal	2,506	2,506	0
69	Pipeline Schemes	1,205	1,205	0
9,093	Total	125,813	126,045	232

- 2.2 The approved programme as at final proposals was £103.968M. Slippage from the 2022/23 Capital Programme of £8.733M has been previously agreed and added to the approved programme. During the financial year, additions totalling £13,112 give a total current approved programme of £125,813. A directorate analysis taken from Appendix 2 is set out in the Table Two below.

Table Two – Revised Capital Programme

Directorate	Approved Programme 2023/24	Amendments 2023/24	Slippage Approved into 2023/24	Total Capital Programme 2023/24
	£000	£000	£000	£000
Learning & Skills	36,697	(1,176)	(1,864)	33,657
Social Services	595	0	342	937
Housing	45,019	6,700	1,992	53,711
Environment	12,830	6,897	6,046	25,773
Place	4,039	664	1,329	6,032
Corporate Resources	1,130	(33)	895	1,992
City Deal	2,506	0	0	2,506
Pipeline Schemes	1,152	60	(7)	1,205
Total	103,968	13,112	8,733	125,813

Capital Programme Delivery

2.3 Detailed below are paragraphs highlighting several capital schemes being delivered this financial year.

Environment

2.4 It is pleasing to note that external funds of £4.089M have been secured from Welsh Government in relation to the Active Travel Fund 2023/24. The purpose of the Active Travel Fund is to increase levels of active travel, improve health and well-being, improve air quality, reduce carbon emissions, connect communities and improve active travel access to employment, education and key services, destinations and public transport.

2.5 The £4.89M is split between the projects listed below:

- Core Active Travel - £645k
- Eglwys Brewis Active Travel Route - £2.433m
- Rhoose (Station Road) Active Travel - £674k
- Port Road and Wenvoe Active Travel Improvements - £336k.

Place

2.6 The Barry Wayfinding project is a scheme to install pedestrian map signs and fingerposts across the town centre areas of Barry, including Barry Island. The aim of the project is to show residents and visitors easy routes with walking distances, to encourage more people to walk to their destinations and develop a better 'mind-map' of Barry.

2.7 Officers have reached the stage of a finalised location plan, detailed designs for the signage products, and are commissioning a prototype sign (a 'connector') to be installed on Barry Island in the Autumn. There will be three sign types:

- 29 Directional (like a fingerpost with headline directions)
- 25 Connectors (with a narrow route map)
- 8 Explorers (with a large overview map)

2.8 Wayfinding signs example



Capital Programme Additions, Virements and Re-Profiling

Learning & Skills

2.9 St Athan Primary Roof Renewal Phase 2 –The table below confirms the schemes currently on the 2023/24 Capital Programme for roof renewal works at St Athan Primary.

Table Three – St Athan Roof Repairs

Scheme	£'000
St Athan Primary - Roof Renewal and Associated Works - Phase 2	400
St Athan Roof Renewal Phase 2	85
St Athan Roof Renewal Phase 1	115
Total	600

It is requested to combine all three schemes and rename St Athan Primary – Roof Renewal and Associated Works with a budget of £600k.

2.10 Additional Learning Needs Grant – Within this scheme £8k for playground equipment was carried forward into the 2023/24 Capital Programme for Ysgol

Gwaun Y Nant, however the total cost of the equipment and installation totalled £22k. The total works were required to be included in the Council's Capital Programme, it is requested to increase the 2023/24 Capital Programme by £14k to be funded from the school's revenue budget.

- 2.11** Victorian Schools – Currently there are schemes on the 2023/24 Capital Programme for Victorian Schools (£44k) and Victorian Schools – General Maintenance (£100k). It is requested to merge the budgets to provide a combined budget for Victorian Schools – General Maintenance of £144k.
- 2.12** High Street Primary – Flat Roof Replacement – Currently there are schemes on the 2023/24 Capital Programme for High Street – Flat Roof Replacement (£20k) and High Street Primary – Roof Renewal (£65k). As this is all being procured as one scheme it is requested to merge this scheme's budget with the High Street Primary – Roof Renewal scheme, giving a total budget of £85k in the 2023/24 Capital Programme.
- 2.13** Early Years Childcare Capital Grant – This scheme is currently on the 2023/24 Capital programme with a budget of £470k. A further grant award has been allocated for Project Management costs associated with the delivery of the grant. It is requested to increase this scheme budget by £39k, to be funded through Welsh Government grant to provide a new budget of £509k.

Social Services

- 2.14** Cartref Porthceri External Repairs Phase 2 & Salisbury Road No. 91 (YOS) External Repairs Phase 2– Previously a request had been approved to carry forward these scheme budgets of £12k and £14k to the 2023/24 Capital Programme. As the work under both these schemes is the same as the work being undertaken under the Cartref Porthceri Residential Home – Drainage Repairs and Underpinning of Building scheme, it is requested to merge these budgets to provide a new budget of £256k and name the Cartref Porthceri Residential Home – Drainage Repairs and Underpinning of Building scheme.

Environment

- 2.15** Asset Renewal – Highway Surfacing – Currently there is a budget of £250k under the asset renewal section of the 2023/24 Capital Programme. It is request to vire £200k to a new scheme for Footway Reconstruction works which are required Vale wide and vire the remaining £50k to the existing Neighbourhood Services Highway Improvements scheme, which is already included on the Capital Programme, to provide a new budget of £1.536M.
- 2.16** Allotment Grant – An allocation of funding has been awarded for an allotment support grant for the period 1st April 2023 to 31st March 2025. The primary purpose of the funding is to increase the availability of good quality allotment plots but may be used for other activities such as improving accessibility and

increasing biodiversity. It is requested to include this scheme in the 2023/24 and 2024/25 Capital Programme with a budget each year of £29k, to be funded by Welsh Government Grant.

- 2.17** Target Hardening Grant – An award of funding has been successful and funding of £44k has been secured from Welsh Government for the installation of CCTV, cameras and intruder kits. It is requested to include this scheme in the 2023/24 Capital Programme with a budget of £44k, to be funded by Welsh Government grant.

Resources

- 2.18** Stronger Community Grant Fund – A number of grants have been allocated under the Stronger Community Grant Fund which are listed in Table Four below. As £30k is already included in the 2023/24 Capital Programme, it is requested to increase the 2023/24 Capital Programme by £106k, to be funded from Stronger Community revenue contribution.

Table Four – Stronger Community Grant Fund

Scheme	£'000
Cadogs Corner – Cadoxton Community Sports Hall – creating a multi-functional space	10
Llancarfan Community Association – New heating and windows	13
Llandough and Leckwith War Memorial Hall Committee – Roof restoration	16
Rhose Community Library – Solar Panels	13
St Athan Library Refurbishment	21
Vale of Glamorgan Brass Band – improvement of thermal efficiency at Brass Band Hall	10
Penarth Methodist Church – Energy efficiency and access improvements at Trinity Community Centre	10
10 th Barry Guides – Upgrade to toilets	11
Wenvoe Community Council – Replacement of all windows to community centre	16
Woody's Lodge – Connection of cabin to mains electricity at Amelia Trust Farm	16
Total	136

Delegated Authority approvals

Learning and Skills

- 2.19** Dinas Powys Junior - Modular Classroom – Delegated Authority has been approved to increase the Council's Capital Programme by £500k using S106 money for a replacement classroom modular building at the Dinas Powys Junior School site.

2.20 Ysgol Sant Curig Flat Roof Repairs – The current budget for this scheme was £110k. Tenders have been returned higher than anticipated due to the need to include an additional area of roof renewal and lightning protection works. The total cost of the scheme including fees and sundry costs is expected to be £147k. Delegated authority has been requested to vire £37k of the Education Asset Renewal Contingency budget to increase the scheme budget to the required £147k.

Environment and Housing

2.21 Celtic Way Park and Play Area, Rhoose - Delegated authority has been approved to include a new scheme in the Council’s 2023/24 Capital Programme with a budget of £181k to be funded from S106 monies. The proposal will upgrade the existing play equipment and undertake ancillary works at Celtic Way Park and play area following consultation with elected Members.

2.22 Llantwit Major Leisure Centre - improvements to toilets and changing rooms - Delegated Authority has been approved to increase the Council’s Capital programme by £238k to be funded from S106 money. Facilities will be improved at the toilets and changing rooms at Llantwit Major Leisure Centre.

2.23 Barry Dock Interchange – Delegated Authority has been approved to increase the existing scheme on the 2023/24 Capital Programme in relation to works to secure the former BT Depot site at Barry Waterfront for £13k, funded by S106 monies, giving an approved budget for Barry Dock Interchange of £1.524M.

2.24 Housing Improvement Programme - The budget for the 2023/24 Housing Improvement Programme was agreed by Cabinet on 2nd February, 2023, minute number C215. The final Capital Programme Proposals 2023/24 to 2027/28 were agreed by Cabinet on 27th February, 2023, minute number C232. Recommendation 3 stated that Cabinet recommend to Council that the Chief Executive and the Head of Finance, in consultation with the Cabinet Member for Performance and Resources, are given delegated authority to make additions, deletions or transfers to or from the 2023/24 to 2027/28 Housing Improvement Programme as appropriate. Delegated Authority has been approved to allocate the 2023/24 Capital budget of £45.019m as shown in Table Five below. Changes following the approval, together with approved slippage is also shown and the resulting total budget is reflected in the final column:

Table Five – Housing Improvement Programme

Scheme	Budget	Slippage Approved	Changes	Total Budget
	£'000	£'000	£'000	£'000
WHQS Internals	2,624	0	0	2,624
WHQS Externals	2,303	355	0	2,658

Larger Homes fund	200	93	0	293
Individual Schemes	3,294	1,012	0	4,306
Emergency Works	360	230	0	590
Aids and Adaptations	475	0	0	475
Energy Efficiency	1,434	909	0	2,343
Common Parts	2,000	297	0	2,297
WHQS Environmental Improvements	2,305	1,030	0	3,335
New Build	30,024	(2,308)	6,700	34,416
ICF Penarth Older Person's Village	0	259	0	259
St Paul's Avenue	0	85	0	85
IHP	0	30	0	30
TOTAL	45,019	1,992	6,700	53,711

Place

- 2.25** Seel Park, Dinas Powys -Delegated Authority has been approved to include a new scheme at Seel Park in the 2023/24 Capital Programme with a budget of £17k to be funded from s106 monies. The scheme will extend the existing footpath at Seel Park to improve access to the play area.

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. Participate Vale allows the community to have their say and get involved with Council decisions and local issues in the Vale of Glamorgan.
 - **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. There is a decarbonisation scheme on the 2023/24 Capital Programme totalling £650k, and

£274k has been allocated across 8 schemes for installation of LED lighting and PV Panels.

- 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 and UK 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 2023/24 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 Section 6 of the Capital Strategy. 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.

ACTUAL SPEND		APPROVED PROGRAMME	PROJECTED OUTTURN	VARIANCE AT OUTTURN	COMMENTS
2023/24		2023/24	2023/24	2023/24	
£'000		£'000	£'000	£'000	
SUMMARY					
2,205	Directorate of Learning and Skills	33,657	33,710	53	
84	Directorate of Social Services	937	937	0	
4,631	Housing	53,711	53,711	0	
1,832	Environment	25,773	25,846	73	
249	Directorate of Place	6,032	6,032	0	
23	Directorate of Corporate Resources	1,992	2,098	106	
0	City Deal	2,506	2,506	0	
69	Pipeline Schemes	1,205	1,205	0	
9,093	TOTAL	125,813	126,045	232	

ACTUAL SPEND 2023/24 £'000	APPROVED PROGRAMME 2023/24 £'000	PROJECTED OUTTURN 2023/24 £'000	VARIANCE AT OUTTURN 2023/24 £'000	COMMENTS	
0	Holton Primary Toilet refurbishment	60	60	0	Emergency Power approved - allocation of £60k from School Maintenance Grant. Requires re-tendering.
0	Jenner Park Primary Lightning Protection	30	30	0	Emergency Power approved - allocation of £30k from School Maintenance Grant.
0	Llandough Primary Toilet Refurbishment	95	95	0	Emergency Power approved - allocation of £95k from School Maintenance Grant. Building Services on site.
0	Llangan Primary Internal Refurbishment and New Lighting	110	110	0	Emergency Power approved - allocation of £110k from School Maintenance Grant. Works are planned over the financial year.
0	Llangan Primary Remedial works to roof	25	25	0	Emergency Power approved - allocation of £25k from School Maintenance Grant. Works anticipated to be undertaken in Autumn.
0	Romilly Primary Damp remediation	20	20	0	Emergency Power approved - allocation of £20k from School Maintenance Grant. Start on site imminent.
0	Romilly Primary Roof and rainwater goods repairs to Sports Hall	85	85	0	Emergency Power approved - allocation of £85k from School Maintenance Grant. Linked to works being undertaken under the Community Focused Schools Grant.
0	Sully Primary Roof repairs	70	70	0	Emergency Power approved - allocation of £70k from School Maintenance Grant. Works anticipated over the Summer holidays.
0	Y Bont Faen Primary Roof renewal phase four	415	415	0	Emergency Power approved - allocation of £415k from School Maintenance Grant. Tenders being evaluated. On site.
0	Ysgol Pen y Garth Entrance / Security Lobby	110	110	0	Emergency Power approved - allocation of £110k from School Maintenance Grant. Design works being undertaken.
0	Ysgol Pen y Garth Roof repair and renewals	120	120	0	Emergency Power approved - allocation of £120k from School Maintenance Grant. Phased schedule of works - first phase to start shortly.
0	Ysgol Sant Curig Flat roof repairs	147	147	0	Emergency Power approved for the allocation of £110k from School Maintenance Grant. Delegated Authority has been approved to increase the scheme budget by £37k, funded from the Education Asset contingency budget. On site, nearing completion.
0	St Illtyd Primary Final Phase of Electrical Re-wire	90	90	0	Emergency Power approved to approve funding from the School Maintenance grant and asset renewal. On site.
329	St Athan Primary Roof Renewal and Associated Works - Phase 2	400	600	200	Emergency Power approved - allocation of £395k switched from Asset Renewal to School Maintenance Grant. Works are planned for the Summer. Request detailed in the report to merge all schemes currently on the 2023/24 Capital Programme in respect of roof renewal works at St Athan Primary.
0	St Athan Roof Renewal Phase 2	85	0	-85	Request detailed in the report to merge the budget of £85k for the St Athan Roof Renewal Phase 2 scheme with the St Athan Primary Roof Renewal and Associated Works - Phase 2 and rename the scheme , St Athan Primary Roof Renewal and Associated Works.
0	<u>Capital Bid 2023/24</u>				
0	Safeguarding & Security of External School Boundaries	275	275	0	Some temporary work at some schools has been undertaken. Permanent fencing to be installed in Autumn across various sites
0	Health & Safety Priority Items Identified in Condition Surveys	290	290	0	On site at five locations to deliver schemes Ysgol Sant Curig/ Toilet Refurbishment, Dinas Powys Juniors/ Toilet Refurbishment, St Andrews primary/ Toilet Refurbishment, Jenner Park Primary/ Toilet Refurbishment and Dinas Powys Primary/ Internal courtyard-removal of planters and tarmac.
0	Ysgol St Baruc Internal Adaptions for Ysgol Y Deri Temporary Occupation	140	140	0	Quotations to be returned shortly. Works are planned to commence shortly.
0	Ysgol Bro Morgannwg – Cladding Works to Existing Building	416	416	0	Start on site imminent.
0	<u>Slippage</u>				
0	Llanfair Net Zero Carbon	253	253	0	Feasibility stage.
30	Llansannor Extension	203	203	0	On site. Emergency Powers approved to merge this scheme with the Llansannor Primary WC Refurbishment and delete the Llansannor Primary WC refurbishment scheme from the 2023/24 Capital Programme.
0	Ysgol Sant Curig Lighting Renewal	60	60	0	Design and procurement this year with actual work anticipated in 2024/25.
0	Victorian Schools	44	0	-44	Request detailed in the report to merge this scheme with the Victorian Schools - General Maintenance scheme and remove this scheme from the 2023/24 Capital Programme.
0	Dinas Powys Junior - Boiler	2	2	0	Emergency Powers approved to carry forward the budget from 2022/23 for continuation of scheme. Works to be programmed.
0	Colcot Primary - Roof and rainwater goods repair	55	55	0	Emergency Powers approved to carry forward the budget from 2022/23 for continuation of scheme. Works to be programmed.
1	Colcot Primary - Plaster repairs and general internal refurb - phase one	20	20	0	Emergency Powers approved to carry forward the budget from 2022/23 for continuation of scheme. Works to be programmed.
0	Community Focused Schools 22/23	1	1	0	Emergency Powers approved to carry forward the budget from 2022/23 for continuation of scheme. Scheme complete. Account to be finalised.
0	Additional Learning Needs 22/23	57	71	14	Emergency Powers approved to carry forward the budget from 2022/23 for continuation of scheme. Scheme complete. Request detailed in the report to increase the scheme budget by £14k for equipment at Ysgol Gwaun Y Nant
0	Jenner Primary - Brickwork repairs and damp treatments	20	20	0	Emergency Powers approved to carry forward the budget from 2022/23 for continuation of scheme. Works to be programmed.
0	Llandough Primary - Roof Renewal - phase one	2	2	0	Emergency Powers approved to carry forward the budget from 2022/23 for continuation of scheme. Scheme complete. Account to be finalised.
0	St Illtyd - Roof Renewal -phase one	4	4	0	Emergency Powers approved to carry forward the budget from 2022/23 for continuation of scheme. Scheme complete. Account to be finalised.
0	St Athan Primary - Roof Renewal - phase one	115	0	-115	Emergency Powers approved to carry forward the budget from 2022/23 for continuation of scheme. Request detailed in the report to merge this scheme with the St Athan Primary Roof Renewal and Associated Works
0	Fire Protection/Compliance	4	4	0	Emergency Powers approved to carry forward the budget from 2022/23 for continuation of scheme. Works to be programmed.
0	Improving Ventilation in Education Settings	59	59	0	Emergency Powers approved to carry forward the budget from 2022/23 for continuation of scheme. Scheme complete. Account to be finalised.
0	School's Decarbonisation LED Lighting	19	19	0	Emergency Powers approved to carry forward the budget from 2022/23 for continuation of scheme.
8	St Athan Primary - External Works - drainage/carpark/access road - phase one	11	11	0	Emergency Powers approved to carry forward the budget from 2022/23 for continuation of scheme.
0	Albert Road – Window Refurbishment Phase 2	50	50	0	Emergency Powers approved to carry forward the budget from 2022/23 for continuation of scheme. Works to be re-tendered.
3	Albert Primary – External Repairs	66	66	0	Emergency Powers approved to vire £25k from the Victorian Schools scheme and £21k from the Albert Road (External Stores) scheme. Following the virement, the Albert Road (External Stores) scheme has a zero budget and has been removed from the 2023/24 Capital Programme. Planned for summer works
13	All Schools Condition Surveys	34	34	0	Emergency Powers approved to carry forward the budget from 2022/23 for continuation of scheme.
2	Ysgol Sant Curig Security Lobby	30	30	0	Emergency Powers approved to carry forward the budget from 2022/23 for continuation of scheme. Scheme to be completed during summer months.
0	Victoria Primary Boundary Wall	13	13	0	Emergency Powers approved to carry forward the budget from 2022/23 for continuation of scheme. Works are linked to other schemes at Victoria Primary and will be placed on hold until the completion of the other schemes.
0	All Schools Security Budget	30	30	0	Emergency Powers approved to carry forward the budget from 2022/23 for continuation of scheme. Works to be programmed as and when required.
0	Asbestos Removal	4	4	0	Emergency Powers approved to carry forward the budget from 2022/23 for continuation of scheme.
0	Radon Monitoring	15	15	0	Emergency Powers approved to carry forward the budget from 2022/23 for continuation of scheme.
0	High Street Primary – Flat roof replacement	20	0	-20	Emergency Powers approved to carry forward the budget from 2022/23 for continuation of scheme. Request detailed in the report to merge this budget with the High Street Primary Roof renewal and remove this scheme from the 2023/24 Capital Programme.
0	Holton Primary – Window refurbishment – phase 2	30	30	0	Emergency Powers approved to carry forward the budget from 2022/23 for continuation of scheme. Works to be programmed.
0	Jenner Primary – External doors and window refurbishment – phase one	25	25	0	Emergency Powers approved to carry forward the budget from 2022/23 for continuation of scheme. Works to be programmed.

ACTUAL SPEND 2023/24 £'000	APPROVED PROGRAMME 2023/24 £'000	PROJECTED OUTTURN 2023/24 £'000	VARIANCE AT OUTTURN 2023/24 £'000	COMMENTS	
0 Ysgol Sant Curig – Rainwater goods renewal	25	25	0	Emergency Powers approved to carry forward the budget from 2022/23 for continuation of scheme. Works to be programmed.	
0 DDA Compliance	31	31	0	Allocated as and when required.	
0 Holton Primary – Drainage	50	50	0	Emergency Powers approved to carry forward the budget from 2022/23 for continuation of scheme. Tender to be published in August 2023.	
S106 Dinas Powys Junior - Modular Classroom	500	500	0	Delegated Authority approved to add this scheme to the 2023/24 Capital Programme to be funded from S106 monies.	
2,205	Total Directorate of Learning and Skills	33,657	33,710	53	
Directorate of Social Services					
<u>Asset Renewal</u>					
0 Social Services Asset Renewal	31	16	-15	Emergency Powers approved to carry forward £31k from underspends in 2022/23 Capital Programme. Contingency to be allocated as required. Request detailed in the report to vire £15k to the Rondell House Day Service improvements scheme for fire protection works.	
0 Flying Start - Family Centre - Electrical Upgrade	56	56	0	Emergency Powers approved to carry forward £6k from underspends in other Flying Start schemes in 2022/23 Capital Programme. Works to progress in September 2023.	
0 Newlands Street - Electrical Upgrade	40	40	0	Works to progress in September 2023.	
0 Newlands Street Fire Escape	10	10	0	Works to progress in September 2023.	
<u>Capital Bids 2023/24</u>					
0 Cartref Porthceri Residential Home – Drainage Repairs & Underpinning of Building	230	256	26	Request detailed in the report to merge this scheme budget with the Cartref Porthceri External Repairs Phase 2. Consultant appointed during August to progress the works.	
0 Social Services Invest to Save Schemes	250	250	0	Internal discussions are underway to determine scope and delivery of the scheme	
<u>Slippage</u>					
0 Salisbury Road No. 91 (YOS) External Repairs Phase 2	14	0	-14	Emergency Powers approved to carry forward the budget from 2022/23 for continuation of scheme. Request detailed in the report to merge this scheme budget with the Cartref Porthceri Residential Home – Drainage Repairs & Underpinning of Building.	
0 Rondell House Day Service Improvements	5	20	15	Emergency Powers approved to carry forward the budget from 2022/23 for continuation of scheme. Works to be programmed. Request detailed in the report to vire £15k to the Rondell House Day Service improvements scheme for fire protection works.	
0 Residential Home Fire Doors	48	48	0	Emergency Powers approved to carry forward the budget from 2022/23 for continuation of scheme. Independent survey being undertaken in August 2023	
81 Ty Dewi Sant Plant Room Renewal	127	127	0	Emergency Powers approved to carry forward the budget from 2022/23 for continuation of scheme. Scheme complete, account to be finalised.	
2 Ty Dyfan Boiler Replacement	10	10	0	Emergency Powers approved to carry forward the budget from 2022/23 for continuation of scheme. Budget to cover emergency works if required.	
0 Social Services Radon	2	2	0	Emergency Powers approved to carry forward the budget from 2022/23 for continuation of scheme. Works to be programmed.	
0 WCCIS Implementation	10	10	0	Emergency Powers approved to carry forward the budget from 2022/23 for continuation of scheme. Works to be programmed.	
0 IT Developments in Homes	59	59	0	Emergency Powers approved to carry forward the budget from 2022/23 for continuation of scheme. Scheme complete, account to be finalised.	
1 Rondell House Day Centre Electrical Upgrade	1	1	0	Emergency Powers approved to carry forward the budget from 2022/23 for continuation of scheme. Scheme complete, account to be finalised.	
ICF - Dementia friendly passenger lifts & Lobby scheme at Cartref and					
0 Southway residential homes	32	32	0	Emergency Powers approved to carry forward the budget from 2022/23 for continuation of scheme. Scheme progressing.	
0 Cartref Porthceri External Repairs Phase 2	12	0	-12	Emergency Powers approved to carry forward the budget from 2022/23 for continuation of scheme. Request detailed in the report to merge this scheme budget with the Cartref Porthceri Residential Home – Drainage Repairs & Underpinning of Building	
84	Total Directorate of Social Services	937	937	0	
Directorate of Environment and Housing					
<u>Housing Improvement Programme</u>					
25	Larger Homes Fund	293	293	0	Emergency Powers approved to carry forward scheme budget for continuation of remodelling schemes at 2 properties and delegated authority approved to allocate the 2023/24 Capital budget. Delivery of scheme will be closely monitored to determine any virements or re-profiles required.
148	WHQS Internals	2,624	2,624	0	Delegated authority approved to allocate the 2023/24 Capital budget. Maintenance of WHQS e.g. Kitchens, bathrooms, rewires and heating systems. Delivery of scheme will be closely monitored to determine any virements or re-profiles required.
157	WHQS Externals	2,658	2,658	0	Emergency Powers approved to carry forward scheme budget and delegated authority approved to allocate the 2023/24 Capital budget. . Continuation of installation of windows & doors, roof replacements, wall repairs, sewage treatment works and Airey properties refurbishment. Delivery of scheme will be closely monitored to determine any virements or re-profiles required.
4	Individual Schemes	4,306	4,306	0	Emergency Powers approved to carry forward scheme budget and delegated authority approved to allocate the 2023/24 Capital budget. Delivery of individual schemes and External Wall insulation on 17 Leaseholder blocks. Delivery of scheme will be closely monitored to determine any virements or re-profiles required.
2	Emergency Works	590	590	0	Emergency Powers approved to carry forward scheme budget and delegated authority approved to allocate the 2023/24 Capital budget. Emergency works schemes i.e. Building works to resolve property structural and damp issues. Delivery of scheme will be closely monitored to determine any virements or re-profiles required.
43	Aids and Adaptions	475	475	0	Delegated authority approved to allocate the 2023/24 Capital budget. Continuation of the adapted extension scheme and other major adaptions. Delivery of scheme will be closely monitored to determine any virements or re-profiles required.
311	Energy Efficiency	2,343	2,343	0	Emergency Powers approved to carry forward scheme budget and delegated authority approved to allocate the 2023/24 Capital budget. Continuation of External Wall Insulation and Energy efficiency. Delivery of scheme will be closely monitored to determine any virements or re-profiles required.
513	Common Parts	2,297	2,297	0	Emergency Powers approved to carry forward scheme budget and delegated authority approved to allocate the 2023/24 Capital budget. Delivery of the fire safety management upgrade works and communal area improvements. Delivery of scheme will be closely monitored to determine any virements or re-profiles required.

ACTUAL SPEND 2023/24 £'000		APPROVED PROGRAMME 2023/24 £'000	PROJECTED OUTTURN 2023/24 £'000	VARIANCE AT OUTTURN 2023/24 £'000	COMMENTS
53	WHQS Environmental Improvements	3,335	3,335	0	Emergency Powers approved to carry forward scheme budget and delegated authority approved to allocate the 2023/24 Capital budget. On-going works to the Buttrills Estate, Williams/Irving and Owen scheme and Highway Maintenance Schemes. Delivery of scheme will be closely monitored to determine any virements or re-profiles required.
3,319	New Build	34,416	34,416	0	Emergency Powers approved to amend this scheme budget and delegated authority approved to allocate the 2023/24 Capital Budget. Continuation of Hayeswood Road, Cwrt St Cyres, Maes Y Ffynon, Colcot Clinic, Eagleswell TACP, Coldbrook Road East and new build scheme Holm View Phase 2. Also includes feasibility works for new schemes and acquisition of properties/land. Delivery of scheme will be closely monitored to determine any virements or re-profiles required.
0	ICF - Penarth Older Person's Village	259	259	0	Emergency Powers approved to carry forward this scheme budget. Continuation of previous years scheme. Delivery of scheme will be closely monitored to determine any virements or re-profiles required.
56	7 St Paul's Avenue	85	85	0	Emergency Powers approved to carry forward this scheme budget. Continuation of previous years scheme. Delivery of scheme will be closely monitored to determine any virements or re-profiles required.
0	IHP	30	30	0	Emergency Powers approved to carry forward this scheme budget. Continuation of heating retrofit scheme. Delivery of scheme will be closely monitored to determine any virements or re-profiles required.
4,631	Total Housing Improvement Programme	53,711	53,711	0	
	<u>Neighbourhood, Services and Transport</u>				
0	Asset Renewal	0	0	0	Budget allocated to schemes listed below.
0	Highway Surfacing	250	0	-250	Request detailed in the report to vire £200 to a new scheme, Footway Reconstruction and merge the remaining budget with the Neighbourhood Services Highway improvement scheme.
0	Footway Reconstruction work	0	200	200	Request detailed in the report to vire £200 from the Highway Surfacing budget to this scheme.
0	Traffic Signals	50	50	0	Programme to be determined
0	Community and Leisure Centre	73	73	0	Works have been identified and will be undertaken in relation to the roof repairs at St Athan Community Centre.
0	Parks	82	82	0	Scope being determined.
0	Public Convenience Refurbishment	78	78	0	Remaining works to be completed by the end of September.
0	Coastal facilities and infrastructure including pier structural work	50	50	0	Budget committed on works under this scheme.
135	Neighbourhood Services Highway Improvements	1,486	1,536	50	In progress. Request detailed in the report to vire £50k from the Highway Surfacing budget to this budget.
1	Flood Risk Management	87	87	0	Programme of works being scheduled over the financial year. Emergency Powers approved to vire £13k to a new scheme for Small Scale Works.
0	Coast Protection and Land Drainage General	110	110	0	Programme of works being scheduled over the financial year
0	Small Scale Works 2023-24	87	87	0	Emergency Powers approved to include this new scheme following receipt of a Welsh Government grant. Grant allocation of £74k and matchfunding of £13k which was vired from the Flood Risk Management scheme.
0	Allotment Grant	0	29	29	Request detailed in the report to include this scheme, to be funded by Welsh Government grant.
	<u>2021/22 and 2022/23 Capital Bids</u>				
0	Retaining Wall Windsor Road	410	410	0	Geo-technical scoping report produced and progressing with investigation works in the Autumn. Consultant advising and procurement will follow.
0	Bridge Structures	491	491	0	Scope being determined.
	<u>Slippage</u>				
0	Review Alterations of Parking Permit Schemes	55	55	0	Cabinet Report to be submitted in the Autumn defining the scope of the scheme and to obtain approvals for direction.
0	Llanmaes Construction	518	518	0	Economic Appraisal completed by consultant and being reviewed by Welsh Government.
0	Llanmaes Flood Management - (design and development)	55	55	0	Emergency Powers approved to carry forward slippage for finalisation of scheme.
0	Residential Parking schemes & permits	21	21	0	This scheme is linked to the outcome of the review of the Parking Permit scheme above.
21	Dimming of Street Lighting/Fitting of LED lanterns	188	188	0	Scheme progressing.
0	Car Park Refurbishment	68	68	0	Reviewing requirements for refurbishments.
0	Boverton Retaining Wall	116	116	0	Consultation with residents required before design progressed.
175	Eastern Shelter and Barry Island Promenade Refresh and ANPR	1,023	1,023	0	Eastern Shelter works ongoing. Due for completion July. Tender documents being prepared for the ANPR.
11	Penarth Marina Slope Stabilisation Works	5	5	0	Emergency Powers approved to carry forward slippage for continuation of scheme. Further works will be required. Consultants cost estimate to be reviewed and way forward agreed.
0	Murchfield Access Bridge	4	4	0	Emergency Powers approved to carry forward slippage for finalisation of scheme.
0	Ogmore by Sea Car Park Refurbishment	85	85	0	Works being undertaken in car park to address anti social behaviour and retro-fit barriers to ANPR system.
0	Esplanade Reinforcement at Barry Island	11	11	0	Emergency Powers approved to carry forward slippage for finalisation of scheme.
0	Boverton Flooding	32	32	0	Outstanding remedial works required to finalise scheme.
0	Core Active Travel Fund Allocation	645	645	0	Emergency Powers approved to add grant from Welsh Government in the 2023/24 Capital Programme.
0	LTF - Bus Stop Improvements	200	200	0	Emergency Powers approved to add grant from Welsh Government in the 2023/24 Capital Programme.
166	Eglwys Brewis Active Travel Route	2,433	2,433	0	Emergency Powers approved to add grant from Welsh Government in the 2023/24 Capital Programme.
0	SRIC School Street Closure Study	50	50	0	Emergency Powers approved to add grant from Welsh Government in the 2023/24 Capital Programme.
0	Port Road and Wenvoe Active Travel Improvements	336	336	0	Emergency Powers approved to add grant from Welsh Government in the 2023/24 Capital Programme.
0	Rhoose Station Road Active Travel	675	675	0	Emergency Powers approved to add grant from Welsh Government in the 2023/24 Capital Programme.

ACTUAL SPEND 2023/24 £'000	APPROVED PROGRAMME 2023/24 £'000	PROJECTED OUTTURN 2023/24 £'000	VARIANCE AT OUTTURN 2023/24 £'000	COMMENTS
63 Barry Way-finding project	93	93	0	In terms of phase 2 for design and prototype, contractors appointed and completion expected Autumn. One off prototype to be installed at Barry Island. Phase 3 to be the Manufacturing stage.
0 Porthkerry Park Play Area Refurbishment	13	13	0	Scheme complete. Finalisation of spend.
108 Belle Vue	160	160	0	Emergency Powers approved to carry forward scheme budget for finalisation of scheme.
6 Local Places for Nature funding	413	413	0	Emergency Powers approved to carry forward £36k of committed grant from the 2022/23 Capital Programme and add £376k to the 2023/24 Capital Programme, to be funded from grant.
0 Coast Path Grant	3	3	0	Emergency Powers approved to carry forward scheme budget for finalisation of scheme.
0 Economic Stimulus Within Local Authorities Grant	2	2	0	Emergency Powers approved to carry forward scheme budget for finalisation of scheme.
0 TRI Llantwit Major Town Centre	1	1	0	Emergency Powers approved to carry forward scheme budget for finalisation of scheme.
0 CCTV Upgrade (Town Centres)	17	17	0	Emergency Powers approved to carry forward scheme budget for finalisation of scheme.
0 Shopfront Artwork	3	3	0	Emergency Powers approved to carry forward scheme budget for finalisation of scheme.
0 Porthkerry Interpretation				
<u>2021/22 and 2022/23 Capital Bids</u>				
0 Cosmeston Works Programme	157	157	0	Quotation in for boardwalk materials (recycled plastic). Work scheduled for September. Completion expected March 24. Works to roof scheduled for September and due to December 2023.
0 Empty Homes Grant	85	85	0	Grant award expected imminently. Once received, scheme will be progressed.
<u>£106</u>				
0 Seel Park, Dinas Powys	17	17	0	Delegated Authority has been approved to include this scheme, to be funded with £106 monies.
<u>£106 Slippage</u>				
0 Murchfield Community Sports Facilities	192	192	0	Consultation due to held July. Design and construction to follow once consultation completed.
0 Public Open Space Tree Planting	2	2	0	Emergency Powers approved for continuation of scheme.
<u>Private Sector Housing</u>				
0 ENABLE	242	242	0	Emergency Powers approved to include this scheme in the 2023/24 & 2024/25 Capital Programme, to be funded from Welsh Government grant.
17 Disabled Facility Grants	1,531	1,531	0	Grants are being delivered in line with terms and conditions and on target to meet the financial profile.
0 Penarth Renewal Area	5	5	0	Emergency Powers approved to carry forward scheme budget for continuation of scheme.
249 Total Place	6,032	6,032	0	
<u>Resources</u>				
0 Building Strong Communities Fund (CASH Grants)	30	136	106	Allocated as projects proceed. Request within the report to increase this budget by £106k in the 2023/24 Capital Programme.
0 All Services Asset Renewal	40	40	0	Allocated as and when required.
0 Decarbonisation Scheme	376	376	0	Allocated as schemes are identified.
0 Penarth Learning Community 3G Pitch LED	40	40	0	Works to be scheduled.
0 Dinas Powys Junior LED	52	52	0	Tender underway
0 Community Enterprise Centre, Holmview LED	17	17	0	Works to be scheduled.
0 Alps Garages LED	20	20	0	Works to be scheduled.
0 Pen y Garth Primary LED	40	40	0	Tender underway
0 Cogan Primary PV	35	35	0	Walkaround site undertaken with potential contractors. Work anticipated over Autumn half term
0 Llangan Primary PV	35	35	0	Walkaround site undertaken with potential contractors. Work anticipated over Autumn half term
0 Ty Dewi Sant Residential Home PV	35	35	0	Walkaround site undertaken with potential contractors. Work anticipated over Autumn half term
<u>Slippage</u>				
0 Building Strong Communities Fund (Cowbridge Tennis Club)	9	9	0	Emergency Powers approved to carry forward scheme budget for finalisation of scheme.
0 Alps Depot Toilet Refurbishment	193	193	0	Officers working to agree phasing of scheme refurbishment. Planned to commence in the Autumn with view to competing by end of financial year.
0 Central Promenade Café Roof, Barry Island	36	36	0	Structural engineer report being reviewed by officers.
0 Court Road Depot - Survey, Feasibility, and Infrastructure Budget	37	37	0	Emergency Powers approved to carry forward scheme budget for finalisation of scheme.
0 ULEV Grant	30	30	0	Emergency Powers approved to carry forward scheme budget for finalisation of scheme.
0 Water Meter installation	11	11	0	Emergency Powers approved to carry forward scheme budget for finalisation of scheme.
0 Installation of Vehicle Charging Infrastructure	32	32	0	Emergency Powers approved to carry forward scheme budget for finalisation of scheme.
0 Toilet Refurbishment Civic Offices	37	37	0	Emergency Powers approved to carry forward scheme budget for finalisation of scheme.
0 Eich Lle	201	201	0	Emergency Powers approved to include this scheme in the 2023/24 Capital Programme. Works will be tendered shortly with physical works on site expected to start during October.
0 Tackling Food Insecurity	14	14	0	Emergency Powers approved to include this scheme under the Cost of Living Discretionary Fund. Scheme complete. Account to be finalised.
<u>2022/23 Capital Bids</u>				
0 Ash die back and Replanting Programme	173	173	0	Corporate pot to tackle ash die back problem - internal discussions being carried out. Emergency Powers approved to carry forward £73k of the 2022/23 Capital Programme budget.
<u>ICT slippage</u>				
0 ICT Oracle Archive System	75	75	0	Scheme to be delivered in 2023/24.

ACTUAL SPEND 2023/24 £'000		APPROVED PROGRAMME 2023/24 £'000	PROJECTED OUTTURN 2023/24 £'000	VARIANCE AT OUTTURN 2023/24 £'000	COMMENTS
7	Core Education Network	11	11	0	Emergency Powers approved to carry forward scheme budget for finalisation of scheme.
16	Country Parks as Social and Economic Connectors	63	63	0	Emergency Powers approved to carry forward scheme budget for finalisation of this grant funded scheme.
0	2023/24 Capital Bids Edge Switching	350	350	0	Scheme scope being discussed by officers.
23	Total Resources	1,992	2,098	106	
0	City Deal				
0	City Deal	2,506	2,506	0	Progressing in accordance with the business plan.
0	Total City Deal	2,506	2,506	0	
69	Pipeline Schemes St Richard Gwyn Redevelopment	565	565	0	Out for education consultation.
0	Extension to Cowbridge Primary Phase 2	490	490	0	Report submitted to Cabinet on the same agenda as this report to re-profile this scheme, the budget for 2023/24 will be amended to £490k. Initial design underway
0	Changing Rooms, Ancillary facilities and replacement boxing club at the Buttrills playing field	150	150	0	Business plan required to progress the scheme.
69	Total Pipeline	1,205	1,205	0	
9,093	TOTAL CAPITAL PROGRAMME 2023-2024	125,813	126,045	232	

	APPROVED PROGRAMME AS AT FINAL PROPOSALS £'000	SLIPPAGE APPROVED FROM 22/23 TO 2023/24 £'000	ADDITIONS £'000	SLIPPAGE APPROVED * 2023/24 £'000	APPROVED PROGRAMME 2023/24 £,000		OTHER MOVEMENT IN JUNE MONITORING £'000	REVISED PROGRAMME 2023/24 £'000	COMMENTS
SUMMARY									
Directorate of Learning and Skills	36,697	(1,864)	(1,176)	0	33,657		53	33,710	
Directorate of Social Services	595	342	0	0	937		0	937	
Housing	45,019	1,992	6700	0	53,711		0	53,711	
Environment	12,830	6,046	6,897	0	25,773		73	25,846	
Directorate of Place	4,039	1,329	664	0	6,032		0	6,032	
Directorate of Corporate Resources	1,130	895	(33)	0	1,992		106	2,098	
City Deal	2,506	0	0	0	2,506		0	2,506	
Pipeline Schemes	1,152	(7)	60	0	1,205		0	1,205	
TOTAL	103,968	8,733	13,112	0	125,813		232	126,045	
* Slippage approved in current programme									