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| Meeting of:                              | <b>Cabinet</b>   |
| Date of Meeting:                         | <b>Thursday, 03 July 2025</b>  |
| Relevant Scrutiny Committee:             | Resources Scrutiny Committee   |
| Report Title:                            | Capital Closure of Accounts 2024/25  |
| Purpose of Report:                       | The accounts are complete, and this report is to inform Cabinet of the provisional financial position of the Council's Capital Programme for the 2024/25 financial year. |
| Report Owner:                            | Executive Leader and Cabinet Member for Performance and Resources  |
| Responsible Officer:                     | Head of Finance/S151 Officer   |
| Elected Member and Officer Consultation: | This report is to be referred to Resources Scrutiny Committee. This report does not require Ward Member consultation   |
| Policy Framework:                        | This is a matter for Executive decision by Cabinet. Slippage has been approved via the use of Chief Executive's Emergency Powers   |

**Executive Summary:**

- The report provides detail on the closing of the Capital Programme for the period 1st April, 2024 to 31st March, 2025. Details by scheme are shown in Appendix 1 and a summary table is included below:
- Table 1 – Summary of 2024/25 Capital Programme by Directorate

| Directorate         | Approved Programme 2024/25 | Additions Approved Programme 2024/25 | Adjusted Approved Programme 2024/25 | Actual Spend 2024/25 | Variance at Outturn 2024/25 |
|---------------------|----------------------------|--------------------------------------|-------------------------------------|----------------------|-----------------------------|
|                     | £000                       | £000                                 | £000                                | £000                 | £000                        |
| Learning & Skills   | 17,413                     | 522                                  | 17,935                              | 13,666               | 4,269                       |
| Social Services     | 2,138                      | 663                                  | 2,801                               | 1,632                | 1,169                       |
| Housing             | 33,626                     | 0                                    | 33,626                              | 26,707               | 6,919                       |
| Environment         | 14,540                     | 161                                  | 14,701                              | 12,801               | 1,900                       |
| Place               | 9,086                      | 804                                  | 9,890                               | 7,347                | 2,543                       |
| Corporate Resources | 1,992                      | 36                                   | 2,028                               | 1,467                | 561                         |
| Pipeline Schemes    | 2,251                      | 0                                    | 2,251                               | 1,888                | 363                         |

|              |               |              |               |               |               |
|--------------|---------------|--------------|---------------|---------------|---------------|
| <b>Total</b> | <b>81,046</b> | <b>2,186</b> | <b>83,232</b> | <b>65,508</b> | <b>17,724</b> |
|--------------|---------------|--------------|---------------|---------------|---------------|

- Appendix 2 provides a summary of the position of the Capital Programme by directorate from approval at Council on 6th March, 2024 through to 31st March, 2025, including any changes requested within this report.
- Several schemes totalling £2.186M were required to be added late in the programme and the report notes the current adjusted programme of £83.232M and capital expenditure during the year of £65.508M.
- Despite capital schemes facing continued challenges due to a number of issues, including significant cost increases and shortages of resources, it is pleasing to note that the 2024/25 Capital Programme out turned at £65.508M and 78.7% of the programme was spent before the end of the financial year.
- Due to the dedication, commitment and hard work across all directorates, the report notes the current adjusted programme of £83.232M and net slippage of £14.329M which required approval by Emergency Powers into the 2024/25 Capital Programme. A summary table detailing slippage is provided below:
- Table 2 – Detail of Slippage into 2024/25 Capital Programme by Directorate

| <b>Directorate</b>  | <b>Adjusted<br/>Approved<br/>Programme<br/>2024/25</b> | <b>Revised<br/>Outturn<br/>2024/25</b> | <b>Variance<br/>2024/25</b> | <b>Net Slippage<br/>requested<br/>2024/25</b> | <b>Budget<br/>Adjustments/<br/>Slippage not<br/>requested<br/>2024/25</b> |
|---------------------|--|--|-----------------------------|---|---|
|                     | <b>£000</b>  | <b>£000</b>                            | <b>£000</b>                 | <b>£000</b>                                   | <b>£000</b>   |
| Learning & Skills   | 17,935   | 13,666                                 | 4,269                       | 3,385   | 884   |
| Social Services     | 2,801  | 1,632                                  | 1,169                       | 1,354   | (185)   |
| Housing             | 33,626   | 26,707                                 | 6,919                       | 6,919   | 0   |
| Environment         | 14,701   | 12,801                                 | 1,900                       | 1,476   | 424   |
| Place               | 9,890  | 7,347                                  | 2,543                       | 433   | 2,107   |
| Corporate Resources | 2,028  | 1,467                                  | 561                         | 399   | 165   |
| Pipeline Schemes    | 2,251  | 1,888                                  | 363                         | 363   | 0   |
| <b>Total</b>        | <b>83,232</b>  | <b>65,508</b>                          | <b>17,724</b>               | <b>14,329</b>                                 | <b>3,395</b>  |

## **Recommendations**

1. Cabinet is recommended to note the year end capital position for financial year 2024/25.
2. Cabinet is recommended to approve the additional scheme budgets as set out in Appendix 1.
3. Cabinet notes the summary position of the changes in the Capital Programme by directorate from approval at Council on 6th March, 2024 to 31st March, 2025, as set out in Appendix 2.
4. Cabinet notes the Emergency Power approved in respect of the slippage as set out in Appendix 3.
5. That the 2024/25 Capital Programme is amended to reflect the revised leases arrangements that have been commenced in 2024/25 that meet the threshold for inclusion under IFRS16.
6. The report is referred to Resources Scrutiny Committee for consideration and for any recommendations to be returned to Cabinet for consideration.

## **Reasons for Recommendations**

1. To inform Cabinet of the year end capital position for financial year 2024/25.
2. To inform Cabinet of the additional schemes added to the approved programme for 2024/25.
3. To inform Cabinet of the changes to the Approved Capital Programme set on 6th March, 2024.
4. To advise Cabinet of the approved slippage in the Emergency Powers in the 2024/25 Capital Programme
5. To request approval of the revised Leasing additional for 2024/25 as part of the implementation of the IFRS16 accounting standard.
6. To enable the Scrutiny Committee responsible for finance to review the year end position.

## **1. Background**

- 1.1 Council on 6th March 2024 (Minute No. 892) approved the Capital Programme for 2024/25.
- 1.2 Following the end of the financial year, Cabinet is provided with provisional outturn figures for the Council. It is anticipated that the Statement of Accounts will be approved by Council during October 2025, which will follow the audit by Audit Wales.
- 1.3 This report is to be referred to Resources Scrutiny Committee.

## 2. Key Issues for Consideration

- 2.1** Appendix 1 details the outturn figures on the Capital Programme as at 31st March, 2025. The overall position on the revised 2024/25 Capital Programme was a variance of £17.724M against an adjusted programme of £83.232M.
- 2.2** Despite capital schemes facing continued challenges due to significant cost increases, resulting in delays to projects, and major shortage of resources in many areas, it is pleasing to note that the 2024/25 Capital Programme outturn is £65.508M as set out in the summary table below:

**Table 3 – Summary of 2023/24 Capital Programme**

| Directorate         | Approved Programme 2024/25 | Additions to Approved Programme 2024/25 | Adjusted Approved Programme 2024/25 | Actual Spend 2024/25 | Variance at Outturn 2024/25 |
|---------------------|----------------------------|---|-------------------------------------|----------------------|-----------------------------|
|                     | £000                       | £000                                    | £000                                | £000                 | £000                        |
| Learning & Skills   | 17,413                     | 522                                     | 17,935                              | 13,666               | 4,269                       |
| Social Services     | 2,138                      | 663                                     | 2,801                               | 1,632                | 1,169                       |
| Housing             | 33,626                     | 0                                       | 33,626                              | 26,707               | 6,919                       |
| Environment         | 14,540                     | 161                                     | 14,701                              | 12,801               | 1,900                       |
| Place               | 9,086                      | 804                                     | 9,890                               | 7,347                | 2,543                       |
| Corporate Resources | 1,992                      | 36                                      | 2,028                               | 1,467                | 561                         |
| Pipeline Schemes    | 2,251                      | 0                                       | 2,251                               | 1,888                | 363                         |
| <b>Total</b>        | <b>81,046</b>              | <b>2,186</b>                            | <b>83,232</b>                       | <b>65,508</b>        | <b>17,724</b>               |

- 2.3** From the approved programme to the revised outturn at the end of March 2024, several schemes have required to be added late in the year to provide an adjusted approved programme. Amongst these additions is revenue expenditure that required capitalisation and several late grants.
- 2.4** The summary position of all changes in the Capital Programme by directorate from approval at Council on 6th March, 2024 to 31st March 2025, is set out in Appendix 2.
- 2.5** There was net slippage requested by Emergency Powers of £14.329M against programmes of work during the year. Appendix 3 provides the detail of the slippage and resulting schemes.
- 2.6** The following table shows how the capital programme has been financed in 2024/25:

**Table 4 – Summary of the financing of the 2024/25 Capital Programme**

| Source of Funding                       | Outturn (£'000) |
|---|-----------------|
| General Capital Funding                 | 3,540           |
| General Capital Funding Carried Forward | 2,723           |
| General Capital Supported Borrowing     | 3,446           |
| Housing Borrowing                       | 3,537           |

|  |               |
|--|---------------|
| Capital Receipts – Housing                                       | 0             |
| Capital Receipts – General fund including education and vehicles | 641           |
| WG Grants  | 35,376        |
| Reserves & Revenue contributions                                 | 10,843        |
| Other e.g., Section 106, other grants                            | 5,402         |
| <b>TOTAL</b>   | <b>65,508</b> |

**2.7** General Capital Funding - Capital expenditure in the year was sufficient to cover the full allocation of the supported borrowing allocation (£3.446M) from Welsh Government. The full allocation of £3.540M of the 2024/25 General Capital grant has been spent during 2024/25. In some instances where schemes were originally planned to be financed from General Capital Funding the schemes have underspent at outturn, other schemes, planned to be funded from capital receipts, revenue contributions to capital or reserves, have been substituted in their place.

**2.8** Capital Receipts - The movement of the capital receipt accounts for 2024/25 are set out in the table below:

**Table 5: Capital Receipts**

| Area                          | Opening Balance<br>April 2024 | Capital Receipt income | Use of Capital receipts | Closing Balance<br>31 March 2025 |
|-------------------------------|-------------------------------|------------------------|-------------------------|----------------------------------|
|                               | £'000                         | £'000                  | £'000                   | £'000                            |
| General Use                   | 6,305                         | 730                    | 49                      | 6,986                            |
| Social Services               | 1,339                         | 0                      | 12                      | 1,327                            |
| Education                     | 0                             | 561                    | 561                     | 0                                |
| Vehicles                      | 0                             | 20                     | 20                      | 0                                |
| Housing                       | 0                             | 0                      | 0                       | 0                                |
| Capital Receipts in Advance   | 55                            | -55                    | 0                       | 0                                |
| Deferred Capital Receipts     | 11                            | 1868                   | 0                       | 1880                             |
| <b>Total Capital Receipts</b> | <b>7,709</b>                  | <b>3,122</b>           | <b>642</b>              | <b>10,192</b>                    |

**2.9** Housing Revenue Account - £26.707M was spent on major improvements to the Council's housing stock, new build schemes and environmental improvements during 2024/25. The Major Repairs Allowance (MRA) is a grant given to the Authority by the Welsh Government and can be used for capital expenditure on existing HRA assets (excludes new builds). The Authority's MRA for 2024/25 was £2.770M but an additional £2M was awarded late in the financial year. The following table shows a breakdown of the financing of HRA expenditure in 2024/25:

**Table 6: Financing of the HRA**

| Source of Funding          | Outturn (£000) |
|----------------------------|----------------|
| Major Repairs Allowance    | 4,770          |
| Housing Borrowing          | 3,537          |
| Capital Receipts – Housing | 0              |
| Revenue                    | 7,549          |
| WG Grant                   | 10,662         |
| Appropriation              | 5              |
| S106 money                 | 184            |
| <b>TOTAL</b>               | <b>26,707</b>  |

### Capital Programme 2024/25

- 2.10** It is important to recognise the work undertaken to deliver the Capital Programme and detailed below are paragraphs highlighting some of the capital schemes delivered in the 2024/25 Capital Programme.

#### Learning and Skills – Early Years and Childcare – Small Grants Scheme

- 2.11** The Council was awarded a grant for 2024/25 from Welsh Government in the sum of £470k. The purpose of the funding was to support the delivery of the early years and childcare provision.
- 2.12** Twenty-six applications were approved to deliver several schemes which have provided grants to help childcare providers to improve settings to overcome health and safety concerns or provide better facilities for the children. Amongst these schemes, one setting requested funding to support the refurbishment and replacement of their outdoor area to ensure it was child friendly.
- 2.13** **Renovated outdoor area at one childcare setting.**



## **Social Services – Western Vale Wellbeing Hub for older adults and people living with dementia**

- 2.14** £27k of Housing with Care Objective 3 funding was used to complete adaptations at Illtud House in Llantwit Major. This comprised of renovations to the space and creating a kitchen area for use by the day service. Works were completed in January 2025.
- 2.15** The Western Vale Older Mini-Wellbeing Hub now uses the space to host a range of supported activities to support residents and their unpaid carers from across the Western Vale.
- 2.16** **Western Vale Hub - Renovated room and the kitchen area.**



## **Housing Improvement Programme - Heol Croeso, Llantwit Major**

- 2.17** The Heol Croeso scheme in Llantwit Major has been delivered during 2024/25. This was a challenging development, which required the delivery of 90-units of temporary accommodation in response to the current Housing Crisis, using the Council's Permitted Development Rights.
- 2.18** The scheme consisted of 1, 2, 3 and 4 bedroom homes, including wheelchair accessible units, all of which were fully factory built modular homes with a high energy efficiency rating. The scheme commenced on site in June 2023 and was scheduled for completion in April 2024. However, due to the modular home supplier going into administration, completion was delayed until October 2024.



## **2.19 Heol Croeso, Llantwit Major**



### **Environment – Transport Grants**

- 2.20** A total of £3.708m was awarded in respect of transport grant from Welsh Government.
- 2.21** This included £398k Safe Routes in Communities Funding to improve the routes leading to Sully Primary School. This was match funded with Section 106 sustainable transport funding. The scheme consisted of constructing a missing footway link in front of the school that had been identified by the Active Travel School Plan written by the school. The scheme included the installation of rain gardens, additional planting and seating areas.
- 2.22** Active Travel funding of £1.130m delivered 4.8km of pedestrian improvements in the East of Barry by narrowing junctions, improving access to bus stops and installing uncontrolled crossing points to allow vulnerable users better access. The funding also installed street lighting leading to the subway access for St Richard Gwyn High School which had been identified as being needed by the school travel survey.
- 2.23 School children planting by new footway link at Sully Primary School**





## **Place – Engine Room Transformation Project**

- 2.24** Engine room was completed at the end of March 2025, funded with £1.12m of UK Government Shared Prosperity Funding (2024/25). The centre now offers 11 high quality business growth spaces as well as a renovated carpark with 88 parking spaces to also support the wider waterfront innovation quarter.
- 2.25** The project has also benefited from a green roof bike shelter, funded via Section 106 money. The largest office at the site has already been let to a local growing business in May 2025, with lots of enquiries in progress.
- 2.26** **Engine Room with green roof bike shelter**



## **Accounting Standard for IFRS16**

- 2.27** The implementation date for the accounting standard IFRS16 was 1st April, 2024 which deals with the accounting arrangements for leasing. Under the standard, leases that relate to assets in excess of £10k will be accounted for as capital expenditure creating a right of use asset on the Council's balance sheet and will be written down over the life of the lease. A corresponding liability is also created on the Council's balance sheet and is written down over the life of the lease. These accounting adjustments do not hit the bottom line of the accounts, the cash transaction will continue to be the lease payment. Work has been undertaken during 2024/25 to identify existing leases, the Council's total right of use asset (£5.797M), lease liability (£3.465M) at the point of implementation and new leases for 2024/25.
- 2.28** In the quarter 3 monitoring report it was requested that the capital programme be amended to include the estimations of new leases for 2024/25.
- 2.29** At the time of the Quarter 3 monitoring report, work was still ongoing regarding the implementation of IFRS16, the 2024/25 position has now been finalised and it is requested to amend the new leases for 2024/25 as set out below:

**Table 7: – New Lease Arrangements 2024/25**

| Description of lease           | New Lease Arrangements 2024/25 | Principal in 2024/25 | Interest in 2024/25 |
|--------------------------------|--------------------------------|----------------------|---------------------|
|                                | £                              | £                    | £                   |
| Ysgol Bro Morgannwg - Printer  | 180,278                        | 7,531                | 2,196               |
| Whitmore High School – Vehicle | 37,542                         | 550                  | 158                 |
| Whitmore High School – Vehicle | 37,542                         | 550                  | 158                 |
| <b>Total</b>                   | <b>255,362</b>                 | <b>8,631</b>         | <b>2,512</b>        |

**2.30** These figures are not included within Appendix 1 and 2 and the monitoring summary tables within the report.

### **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 new Corporate Plan, Vale 2030. Some examples are:

- **Creating Great Places to Live, Work and Visit** - Contributing as a partner in the Cardiff Capital Region City Deal will bring economic prosperity to the area. There will be continued investment in environment and regeneration programmes to support economic growth and further investments supported as part of the Non-Treasury Service Investment Strategy. Funding has been secured through the UK Government Levelling Fund. Discussions are ongoing with Partners and UK Government. The Marina element of the project is no longer progressing, but discussions are ongoing with Government and partners to ensure that the other elements of the project can proceed as planned. Investment in housing through the Housing Improvement Programme will maintain the Welsh Housing Quality Standard, consideration of alternative heating measures and new developments.
- **Respecting and Celebrating the 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. A number of decarbonisation schemes have been delivered in the 2024/25 Capital Programme including the installation of air source heat pump at Bro Morgannwg, PV panels at 7 Council sites including residential homes, schools and Leisure Centres. There is a decarbonisation scheme on the Capital Programme totalling £1.297m from 2025/26 to 2029/30 and this this budget has been allocated across 6 schemes for installation of LED lighting, PV Panels, interface upgrades and air source heat pumps.
- **Giving Everyone a Good start in Life** - We show our commitment to the youngest people in our community by further investment in schools through

the School Investment Programme. We are committed to working together to provide the support children and families need with schemes such as our Early Years and Childcare programme. We will continue our work around our community focused schools, recognising the value schools bring to the local community and ensure that we continue our investment in leisure centre and playgrounds.

- **Supporting and Protecting Those who Need Us** – We will ensure that our residents who need more support are able to access schemes such as the Disabled Facility Grant, Discretionary Adaptions Grant and Enable. Under the Social Services Invest to Save scheme in the 2024/25 Capital Programme, 2 properties have been appropriated from Housing to Social Services to provide accommodation for unaccompanied asylum-seeking children. Works are currently ongoing to ensure these properties are fit for purpose. We work collaboratively with a range of partners to deliver schemes to prevent and tackle poverty such as Tackling Food Poverty and take forward our work to ensure the Vale of Glamorgan is a Country of Sanctuary through schemes within our Housing Improvement Programme.
- **Being the best Council We Can Be** - 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.

### 3.2 The setting and the monitoring of the Capital programme follows the Five Ways of Working.

- **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.
- **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.
- **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.
- **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.
- **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 were included in the 2024/25 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** The provisional outturn figures for the Council have been used in the preparation of the Statements of Accounts. Regulation 10(1) of the Accounts and Audit (Wales) Regulations 2014 (as amended) requires the Responsible Financial Officer to sign and date the Statement of Accounts and certify that they present a true and fair view of the financial position at the end of the year. This means that for 2024/25 the Statement of Accounts should be certified by the Section 151 Officer by 31st May, 2025.
- 5.4** If it is not possible to meet this deadline the Council must advertise that this has not happened and the reason why. As it was not possible to produce the Statement of Accounts by 31st May, 2025, the appropriate advert was placed outlining the reason that in line with the agreed timescales for the previous year, as agreed with Governance and Audit Committee, for preparing the accounts and recognising changes in ongoing processes and risks still in place. The Statement of Accounts was signed by the S151 Officer by 30th June, 2025.

## **6. Background Papers**

None.

|  | Approved<br>Programme<br>2024/2025 | Additions to<br>Approved<br>Programme<br>2024/25 | Adjusted<br>Approved<br>Programme<br>2024/25 | Actual<br>Spend<br>2024/25 | Variance at<br>Outturn<br>2024/25 | Scheme Lead |  |
|--|------------------------------------|--|--|----------------------------|-----------------------------------|-------------|--|
|  | £'000                              | £'000  | £'000  | £'000                      | £'000                             |             |  |
| <u>SUMMARY</u>                                   |                                    |  |  |                            |                                   |             |  |
| Directorate of Learning and Skills               | 17,413                             | 522  | 17,935                                       | 13,666                     | 4,269                             |             |  |
| Directorate of Social Services                   | 2,138                              | 663  | 2,801  | 1,632                      | 1,169                             |             |  |
| Neighbourhood Services & Transport (Environment) | 14,540                             | 161  | 14,701                                       | 12,801                     | 1,900                             |             |  |
| Housing Improvement Programme (Housing)          | 33,626                             | 0  | 33,626                                       | 26,707                     | 6,919                             |             |  |
| Directorate of Place                             | 9,086                              | 804  | 9,890  | 7,347                      | 2,543                             |             |  |
| Directorate of Corporate Resources               | 1,992                              | 36   | 2,028  | 1,467                      | 561                               |             |  |
| Pipeline Scheme(s)                               | 2,251                              | 0  | 2,251  | 1,888                      | 363                               |             |  |
| <b>TOTAL</b>                                     | <b>81,046</b>                      | <b>2,186</b>                                     | <b>83,232</b>                                | <b>65,508</b>              | <b>17,724</b>                     |             |  |

|  | Approved<br>Programme<br>2024/2025 | Additions to<br>Approved<br>Programme<br>2024/25 | Adjusted<br>Approved<br>Programme<br>2024/25 | Actual<br>Spend<br>2024/25 | Variance at<br>Outturn<br>2024/25 | Scheme Lead |  |
|--|------------------------------------|--|--|----------------------------|-----------------------------------|-------------|--|
|  | £'000                              | £'000  | £'000  | £'000                      | £'000                             |             |  |

|   |       |     |       |       |     |         |  |
|---|-------|-----|-------|-------|-----|---------|--|
| <b>Directorate of Learning and Skills</b>       |       |     |       |       |     |         |  |
| <b>Education &amp; Schools</b>                  |       |     |       |       |     |         |  |
| Band B Ysgol Y Deri                             | 6,000 | 0   | 6,000 | 5,294 | 706 | L Jones | Emergency powers approved to request slippage of £706k for continuation of the scheme.   |
| Band B Cowbridge Primary Provision (YBF)        | 71    | 0   | 71    | 26    | 45  | L Jones | Emergency powers approved to request slippage of £45k for finalisation of the scheme.  |
| South Point                                     | 2     | 0   | 2     | 0     | 2   | L Jones | Scheme complete. No slippage required.   |
| Band B Whitmore High School                     | 43    | 0   | 43    | 0     | 43  | L Jones | Scheme complete. No slippage required.   |
| CLWB  | 0     | 0   | 0     | 1     | (1) | L Jones | Emergency powers approved to fund the overspend of £1k from the underspend on Band B Pencoedtre.   |
| Band B Ysgol Gymraeg Bro Morgannwg              | 267   | 0   | 267   | 0     | 267 | L Jones | Scheme complete. No slippage required.   |
| Band B St David's Primary School                | 4     | 0   | 4     | 0     | 4   | L Jones | Scheme complete. No slippage required.   |
| Band B St Nicholas Primary                      | 342   | 0   | 342   | 338   | 4   | L Jones | Emergency powers approved to request slippage of £4k for finalisation of the scheme.   |
| Band B Barry Waterfront                         | 106   | 442 | 548   | 506   | 42  | L Jones | Request to increase budget by £442k with S106 money to fund spend. Emergency Powers approved to request slippage of £42k to this scheme in the 2025/26 Capital Programme.                                    |
| Band B Pencoedtre High School                   | 176   | 0   | 176   | 41    | 135 | L Jones | Emergency powers approved to fund the overspend of £1k on Band B Centre of Learning and Wellbeing from the underspend on Band B Pencoedtre and slip £134k into this scheme in the 2025/26 Capital Programme. |
| Early Years and Childcare - Bumblebees          | 350   | 35  | 385   | 17    | 368 | L Jones | Variation agreed to increase this scheme by a further £35k of Welsh Government grant. Emergency powers approved to carry forward grant of £368k to the 2025/26 Capital Programme.                            |
| Early Years and Childcare - Cadoxton            | 690   | 45  | 735   | 55    | 680 | L Jones | Variation agreed to increase this scheme by a further £45k of Welsh Government grant. Emergency powers approved to carry forward grant of £680k to the 2025/26 Capital Programme.                            |
| Childcare and Early Years – Small Grants Scheme | 520   | 0   | 520   | 440   | 80  | L Jones | Scheme complete. Funded by grant and slippage not allowed. £15k of spend under scheme within the Social Services directorate.  |

|  | Approved<br>Programme<br>2024/2025 | Additions to<br>Approved<br>Programme<br>2024/25 | Adjusted<br>Approved<br>Programme<br>2024/25 | Actual<br>Spend<br>2024/25 | Variance at<br>Outturn<br>2024/25 | Scheme Lead |   |
|--|------------------------------------|--|--|----------------------------|-----------------------------------|-------------|---|
|  | £'000                              | £'000  | £'000  | £'000                      | £'000                             |             |   |
| <u>Free School Meals</u>                       |                                    |  |  |                            |                                   |             |   |
| Free School Meals – Victoria Primary           | 453                                | 0  | 453  | 73                         | 380                               | T Baker     | Variation received by Welsh Government and Emergency powers has been approved to carry forward the budget to this scheme in the 2025/26 Capital Programme.  |
| SPF Old Hall - New Era                         | 46                                 | 0  | 46   | 27                         | 19                                | T Baker     | Shared Prosperity funded scheme. No slippage allowed. Delegated authority has been approved to include this scheme in the 2025/26 capital programme with new funding from transitional shared prosperity grant.   |
| Ysgol Dewi Sant - Canopies                     | 0                                  | 0  | 0  | 1                          | (1)                               | L Butler    | Emergency powers approved to bring forward £1k of S106 money for this scheme budget from the 2025/26 Capital Programme  |
| PRU Appropriation                              | 0                                  | 0  | 0  | -310                       | 310                               | T Baker     | Internal appropriation from Learning and Skills to the Housing Improvement programme.   |
| Education Asset Renewal - contingency          | 163                                | 0  | 163  | 0                          | 163                               | T Baker     | Emergency powers has been approved to fund overspend totalling £121k using this budget. Emergency powers also approved to slip the balance of £42k to the 2025/26 capital programme together with a total of £315k virements from underspends on other schemes on the 2024/25 Capital programme. Virement detail can be found in the Slippage Emergency powers. |
| Victorian Schools general maintenance          | 201                                | 0  | 201  | 112                        | 89                                | T Baker     | Emergency powers has been approved to fund overspends of £61k in the 2024/25 Capital programme. Emergency powers also approved to carry forward balance of this budget of £28k and virements of £66k to the 2025/26 Capital programme. Virement detail can be found in the Slippage Emergency powers.   |
| Victorian Schools window replacement programme | 80                                 | 0  | 80   | 70                         | 10                                | T Baker     | Scheme complete. Emergency powers approved to carry forward the underspend and vire to the Victorian Schools general maintenance scheme in the 2025/26 Capital Programme.   |
| All schools security                           | 50                                 | 0  | 50   | 23                         | 27                                | T Baker     | Emergency powers approved to carry forward the underspend and vire to the Schools Security and Boundary fencing scheme in the 2025/26 Capital programme.  |
| Equalities Act compliance                      | 51                                 | 0  | 51   | 0                          | 51                                | T Baker     | Emergency powers approved to request slippage of £51k to the 2025/26 Capital Programme.   |
| Evenlode Nursery Flat roof renewal             | 170                                | 0  | 170  | 156                        | 14                                | T Baker     | Requested to carry forward and vire remaining budget to the Education Asset Contingency budget in the 2025/26 Capital Programme.  |
| Fairfield Primary Demountable roof renewal     | 190                                | 0  | 190  | 155                        | 35                                | T Baker     | Requested to carry forward and vire remaining budget to the Education Asset Contingency budget in the 2025/26 Capital Programme.  |
| Colcot Primary Roof renewal phase 1            | 175                                | 0  | 175  | 154                        | 21                                | T Baker     | Requested to carry forward and vire remaining budget to the Education Asset Contingency budget in the 2025/26 Capital Programme.  |
| Ysgol Sant Curig Roof and parapet repairs      | 120                                | 0  | 120  | 129                        | -9                                | T Baker     | Requested overspend on this scheme budget of £9k to be funded from underspend on Jenner Park Primary Infant Block roof renewal via Emergency Powers   |
| All Saints Primary Roof repairs                | 75                                 | 0  | 75   | 80                         | -5                                | T Baker     | Overspend of £5k funded from Asset contingency budget. Emergency powers approved to use underspend of £9k to fund overspend on the Ysgol Sant Curig Roof and Parapet repairs scheme.  |
| Jenner Park Primary Infant Block roof renewal  | 355                                | 0  | 355  | 327                        | 28                                | T Baker     | Emergency powers approved to request the balance of £19k to be carry forward and vired to the Victorian Schools General Maintenance scheme in the 2025/26 Capital Programme.  |
| High Street Primary Main block roof repairs    | 75                                 | 0  | 75   | 18                         | 57                                | T Baker     | Emergency powers approved to carry forward the budget of £57k to the 2025/26 Capital programme.   |



|   | Approved<br>Programme<br>2024/2025 | Additions to<br>Approved<br>Programme<br>2024/25 | Adjusted<br>Approved<br>Programme<br>2024/25 | Actual<br>Spend<br>2024/25 | Variance at<br>Outturn<br>2024/25 | Scheme Lead |   |
|---|------------------------------------|--|--|----------------------------|-----------------------------------|-------------|---|
|   | £'000                              | £'000  | £'000  | £'000                      | £'000                             |             |   |
| Victoria Primary Flat roof repairs  | 50                                 | 0  | 50   | 40                         | 10                                | T Baker     | Requested to carry forward and vire remaining budget to the Victoria Pitched Roof Renewal Phase 1 scheme budget in the 2025/26 Capital Programme.   |
| Evenlode Primary Toilet refurbishment                                       | 75                                 | 0  | 75   | 72                         | 3                                 | T Baker     | Requested to carry forward £1k of this scheme budget to the 2025/26 Capital programme for finalisation of this scheme and vire remaining budget of £2k to the Education Asset Contingency budget.   |
| Evenlode Primary Drainage repairs and renewal                               | 60                                 | 0  | 60   | 61                         | -1                                | T Baker     | Overspend of £1k funded from Asset contingency budget.  |
| Gwenfo Primary External Cladding renewal                                    | 40                                 | 0  | 40   | 57                         | -17                               | T Baker     | Overspend funded from Victorian Schools general maintenance budget.   |
| Llandough Primary Ceiling renewal   | 40                                 | 0  | 40   | 43                         | -3                                | T Baker     | Overspend funded from Asset contingency budget.   |
| Ysgol Sant Curig Lighting renewal phase 1                                   | 100                                | 0  | 100  | 123                        | -23                               | T Baker     | Overspend funded from Asset contingency budget.   |
| Romilly Primary Boiler renewal  | 81                                 | 0  | 81   | 85                         | -4                                | T Baker     | Overspend funded from Asset contingency budget.   |
| Ysgol Pen y Garth Boiler renewal phase 1                                    | 120                                | 0  | 120  | 127                        | -7                                | T Baker     | Overspend funded from Asset contingency budget.   |
| St Brides Major Nursery boiler renewal                                      | 25                                 | 0  | 25   | 0                          | 25                                | T Baker     | Emergency powers approved to carry forward £15k of this scheme budget for progression of this scheme and vire £10k to the Education Asset Contingency budget in the 2025/26 capital programme.  |
| Romilly Primary Electrical upgrade phase 1                                  | 132                                | 0  | 132  | 136                        | -4                                | T Baker     | Overspend funded from Asset contingency budget.   |
| Barry Island Primary Lighting renewal                                       | 75                                 | 0  | 75   | 66                         | 9                                 | T Baker     | Requested to carry forward and vire remaining budget to the Education Asset Contingency budget in the 2025/26 Capital Programme.  |
| Llangan Primary Lighting renewal phase 1                                    | 44                                 | 0  | 44   | 38                         | 6                                 | T Baker     | Requested to carry forward and vire remaining budget to the Education Asset Contingency budget in the 2025/26 Capital Programme.  |
| Ysgol Gwaun y Nant Roof renewal   | 704                                | 0  | 704  | 520                        | 184                               | T Baker     | Emergency powers approved to carry forward this scheme budget for finalisation of this scheme.  |
| Llantwit Major Comprehensive School - Main Reception Area Improvement Works | 71                                 | 0  | 71   | 59                         | 12                                | T Baker     | Scheme complete. No slippage required.  |
| Cadoxton Primary School Drainage  | 12                                 | 0  | 12   | 12                         | 0                                 | T Baker     | Scheme complete.  |
| St Brides Major Lobby Refurbishment   | 120                                | 0  | 120  | 120                        | 0                                 | T Baker     | Scheme complete.  |
| Rhws Primary – Drainage & External Works                                    | 75                                 | 0  | 75   | 73                         | 2                                 | T Baker     | Emergency powers approved to carry forward £2k for finalisation of this scheme in the 2025/26 capital programme.  |
| Holton Primary – Flat Roof Renewal  | 75                                 | 0  | 75   | 10                         | 65                                | T Baker     | Emergency powers approved to carry forward £65k of this scheme budget for progression of this scheme.   |
| Evenlode Primary – Removal of Demountable & External Works                  | 60                                 | 0  | 60   | 48                         | 12                                | T Baker     | Emergency powers approved to carry forward £2k of this scheme budget for completion of this scheme and vire £10k to the Education Asset Contingency budget in the 2025/26 capital programme.  |
| Ysgol Y Deri - Outdoor Area Improvements                                    | 10                                 | 0  | 10   | 10                         | 0                                 | T Baker     | Scheme complete.  |
| Albert Primary External Repairs   | 0                                  | 0  | 0  | 23                         | -23                               | T Baker     | Overspend funded from Victorian Schools general maintenance budget.   |
| Albert Primary External Repairs (Stores)                                    | 7                                  | 0  | 7  | 5                          | 2                                 | T Baker     | Emergency powers approved to carry forward this budget and vire to the Victorian Schools general maintenance budget in the 2025/26 capital programme.   |
| Additional Learning Needs Grant   | 262                                | 0  | 262  | 183                        | 79                                | T Baker     | Schemes delivered for ALN at St Cyres, Derw Newydd, Holton and Ysgol Y Deri. Scheme fully spent. £26k of this grant funded works on the Ysgol Y Deri Boiler Scheme. Emergency powers have been approved and Welsh Government have agreed to displace an additional £53k against St Cyres scheme in 2025/26. |
| ALN St Cyres  | 420                                | 0  | 420  | 462                        | -42                               | T Baker     | \$106 funded scheme. Emergency powers approved to bring forward £42k of funding from the 2025/26 capital programme to fund the overspend.   |
| Ysgol Pen Y Garth - Entrance/Security Lobby                                 | 42                                 | 0  | 42   | 28                         | 14                                | T Baker     | Scheme complete. No slippage requested.   |

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|---|------------------------------------|--|--|----------------------------|-----------------------------------|-------------|---|
|   | £'000                              | £'000  | £'000  | £'000                      | £'000                             |             |   |
| Victorian Schools – Structural Inspections            | 72                                 | 0  | 72   | 70                         | 2                                 | T Baker     | Emergency powers approved to carry forward £2k of this scheme budget to the 2025/26 capital programme.  |
| Holton Primary – Roof Renewal and Associated Works    | 316                                | 0  | 316  | 325                        | -9                                | T Baker     | Overspend funded from Asset contingency budget.<br>Emergency powers approved to carry forward the budget for this scheme to the 2025/26 Capital programme and rename the scheme |
| Llanfair Net Zero Carbon                              | 21                                 | 0  | 21   | 21                         | 0                                 | T Baker     | Llanfair Primary Roof Renewal.  |
| Safeguarding & Security of External School Boundaries | 283                                | 0  | 283  | 317                        | -34                               | T Baker     | Overspend funded from Asset contingency budget.   |
| Colcot Primary Nursery Flooring                       | 14                                 | 0  | 14   | 14                         | 0                                 | T Baker     | Scheme complete.  |
| All Saints Primary - Replacement Classroom furniture  | 11                                 | 0  | 11   | 9                          | 2                                 | T Baker     | Scheme complete. No slippage required.  |
| Evenlode Primary - Year 2 Classroom refurbishment     | 18                                 | 0  | 18   | 18                         | 0                                 | T Baker     | Scheme complete.  |
| Albert Primary - Trim Trail                           | 17                                 | 0  | 17   | 17                         | 0                                 | T Baker     | Scheme complete.  |
| St Brides Primary - Flooring                          | 16                                 | 0  | 16   | 16                         | 0                                 | T Baker     | Scheme complete.<br>Emergency powers approved to carry forward this scheme budget and vire to the Victorian Schools general maintenance budget in the                           |
| Ysgol Y Deri replacement boiler                       | 103                                | 0  | 103  | 94                         | 9                                 | T Baker     | 2025/26 capital programme.  |
| Cadoxton Primary Retaining Wall Reinstatement         | 0                                  | 0  | 0  | 3                          | -3                                | T Baker     | Emergency powers approved to bring forward £3k of this scheme budget from the 2025/26 capital programme.  |
| Holton Primary Nursery Refurbishment                  | 23                                 | 0  | 23   | 23                         | 0                                 | T Baker     | Emergency powers approved to include this scheme following requirement to capitalise spend  |
| All Saints Primary School Play Shelter                | 15                                 | 0  | 15   | 15                         | 0                                 | T Baker     | Emergency powers approved to include this scheme following requirement to capitalise spend  |
| All Saints Primary School Outdoor Learning Area       | 11                                 | 0  | 11   | 11                         | 0                                 | T Baker     | Emergency powers approved to include this scheme following requirement to capitalise spend  |
| St David’s CIW Playground                             | 58                                 | 0  | 58   | 58                         | 0                                 | T Baker     | Emergency powers approved to include this scheme following requirement to capitalise spend  |
| St Richard Gwyn Outdoor Gym                           | 14                                 | 0  | 14   | 14                         | 0                                 | T Baker     | Emergency powers approved to include this scheme following requirement to capitalise spend  |
| Llangan Primary Outdoor Learning Provision            | 12                                 | 0  | 12   | 12                         | 0                                 | T Baker     | Emergency powers approved to include this scheme following requirement to capitalise spend  |
| Evenlode Primary School Outdoor Learning Provision    | 17                                 | 0  | 17   | 17                         | 0                                 | T Baker     | Emergency powers approved to include this scheme following requirement to capitalise spend  |
| South Point Outdoor Learning Provision                | 18                                 | 0  | 18   | 18                         | 0                                 | T Baker     | Emergency powers approved to include this scheme following requirement to capitalise spend  |
| Whitmore Canteen Refurbishment                        | 73                                 | 0  | 73   | 73                         | 0                                 | T Baker     | Emergency powers approved to include this scheme following requirement to capitalise spend  |
| Whitmore Drama - Air Conditioning                     | 15                                 | 0  | 15   | 15                         | 0                                 | T Baker     | Emergency powers approved to include this scheme following requirement to capitalise spend  |
| Whitmore DT Equipment                                 | 30                                 | 0  | 30   | 30                         | 0                                 | T Baker     | Emergency powers approved to include this scheme following requirement to capitalise spend  |
| Whitmore Gym Refurbishment                            | 69                                 | 0  | 69   | 69                         | 0                                 | T Baker     | Emergency powers approved to include this scheme following requirement to capitalise spend  |
| Ysgol Bro Morgannwg School Pods                       | 10                                 | 0  | 10   | 10                         | 0                                 | T Baker     | Emergency powers approved to include this scheme following requirement to capitalise spend  |
| Dinas Powys Junior LED                                | 0                                  | 0  | 0  | 2                          | -2                                | T Baker     | Overspend funded from Asset contingency budget.   |
| Stanwell Comprehensive Boiler                         | 18                                 | 0  | 18   | 35                         | -17                               | T Baker     | Emergency powers approved to bring forward £17k of this scheme budget from the 2025/26 capital programme.   |

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|--|------------------------------------|--|--|----------------------------|-----------------------------------|-------------|--|
|  | £'000                              | £'000  | £'000  | £'000                      | £'000                             |             |  |
| <u>Community Focused Schools</u>   |                                    |  |  |                            |                                   |             |  |
| CFS 23-24 Jenner Park Primary  | 0                                  | 0  | 0  | 5                          | -5                                | T Baker     | Last year grant scheme where spend not covered by 24/25 grant. Overspend of £5k funded from Asset contingency budget.  |
| CFS 23-24 Pendoylan CiW Primary  | 0                                  | 0  | 0  | 9                          | -9                                | T Baker     | Last year grant scheme where spend not covered by 24/25 grant. Overspend of £9k funded from Asset contingency budget.  |
| Colcot Primary School - Refurbishment of canteen, tech pod and all - weather pitch | 235                                | 0  | 235  | 236                        | -1                                | T Baker     | Overspend funded from 24/25 community focused schools grant from underspend on grant funded Ysgol Y Ddraig.  |
| Colcot Primary School (Community Outdoor Area)                                     | 120                                | 0  | 120  | 68                         | 52                                | T Baker     | Emergency powers approved to carry forward this scheme to the 2025/26 capital programme.   |
| Dderw Newydd - Community Hub and Café  | 200                                | 0  | 200  | 204                        | -4                                | T Baker     | Emergency Powers approved to bring forward £4k of this scheme budget from the 2025/26 capital programme to fund overspend.   |
| Romilly Primary refurbishment of Sports Hall                                       | 325                                | 0  | 325  | 294                        | 31                                | T Baker     | Scheme complete. No slippage requested.  |
| Romilly Primary Roof and rainwater goods repairs to Sports Hall                    | 238                                | 0  | 238  | 219                        | 19                                | T Baker     | Scheme complete. No slippage requested.  |
| Ysgol Y Ddraig   | 24                                 | 0  | 24   | 16                         | 8                                 | T Baker     | Scheme complete. Underspend on this scheme used to fund overspend on Colcot Primary School - Refurbishment of canteen, tech pod and all - weather pitch.                       |
| Ventilation works at Bro Morgannwg   | 6                                  | 0  | 6  | 8                          | -2                                | T Baker     | Overspend funded from Asset contingency budget.  |
| Low Carbon Heat Grant - Bro Morgannwg  | 302                                | 0  | 302  | 263                        | 39                                | T Baker     | Grant funded scheme complete. No slippage allowed.   |
| Dinas Powys Junior - modular classroom   | 548                                | 0  | 548  | 515                        | 33                                | T Baker     | Emergency powers approved to request carry forward of this \$106 scheme budget to the 2025/26 capital programme.   |
| Radon Monitoring   | 13                                 | 0  | 13   | 1                          | 12                                | M Ingram    | Emergency powers approved to request carry forward of this scheme budget of £12k to the 2025/26 capital programme.   |
| Asbestos Removal   | 3                                  | 0  | 3  | 0                          | 3                                 | M Ingram    | Emergency powers approved to request carry forward of this scheme budget of £3k to the 2025/26 capital programme.  |
| <u>Slippage</u>  |                                    |  |  |                            |                                   |             |  |
| Various Schools Boiler Pressurisation Valves                                       | 20                                 | 0  | 20   | 0                          | 20                                | T Baker     | Emergency powers approved to carry forward this scheme budget to the 2025/26 capital programme.  |
| Holton Primary – Drainage  | 50                                 | 0  | 50   | 33                         | 17                                | T Baker     | Emergency powers approved to carry forward this scheme budget and vire to the Victorian Schools general maintenance scheme in the 2025/26 capital programme.                   |
| Fairfield Primary - Repairs to boiler tower/roof renewal                           | 1                                  | 0  | 1  | 3                          | -2                                | T Baker     | Overspend funded from Asset contingency budget.  |
| Gladstone Primary- Toilet Refurbishment - phase 2                                  | 1                                  | 0  | 1  | 0                          | 1                                 | T Baker     | Emergency powers approved to carry forward this scheme budget and vire to the Victorian Schools general maintenance scheme in the 2025/26 capital programme.                   |
| St Illtyd Primary - Final Phase of Electrical Re-wire                              | 2                                  | 0  | 2  | 2                          | 0                                 | T Baker     | Scheme complete.   |
| Colcot Primary - Drainage repairs and Renewal                                      | 83                                 | 0  | 83   | 36                         | 47                                | T Baker     | Emergency powers approved to carry forward £26k to this scheme budget and vire the balance of £21k to the Education Asset contingency budget in the 2025/26 capital programme. |
| Ysgol Sant Curig – Rainwater goods renewal   | 25                                 | 0  | 25   | 16                         | 9                                 | T Baker     | Emergency powers approved to carry forward this scheme budget and vire to the Victorian Schools general maintenance scheme in the 2025/26 capital programme.                   |
| All Schools Condition Surveys  | 31                                 | 0  | 31   | 36                         | -5                                | T Baker     | Overspend funded from Asset contingency budget.  |
| Ysgol Bro Morgannwg – Cladding Works to Existing Building                          | 6                                  | 0  | 6  | 0                          | 6                                 | T Baker     | Emergency powers approved to carry forward this scheme budget and vire to the Education Asset contingency budget in the 2025/26 capital programme.                             |
| High Street Primary Roof renewal   | 1                                  | 0  | 1  | 1                          | 0                                 | T Baker     | Scheme complete.   |
| Llandough Primary Toilet Refurbishment   | 1                                  | 0  | 1  | 0                          | 1                                 | T Baker     | Emergency powers approved to carry forward this scheme budget and vire to the Education Asset Contingency in the 2025/26 capital programme.                                    |
| Llangan Primary Internal Refurbishment and New Lighting                            | 2                                  | 0  | 2  | 13                         | -11                               | T Baker     | Overspend funded from Victorian Schools general maintenance budget.  |

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|---|------------------------------------|--|--|----------------------------|-----------------------------------|-------------|---|
|   | £'000                              | £'000  | £'000  | £'000                      | £'000                             |             |   |
| Sully Primary Roof repairs  | 1                                  | 0  | 1  | 0                          | 1                                 | T Baker     | Emergency powers approved to carry forward this scheme budget and vire to the Education Asset Contingency scheme budget in the 2025/26 capital programme.                                 |
| Ysgol Pen y Garth Roof repair and renewals  | 2                                  | 0  | 2  | 0                          | 2                                 | T Baker     | Emergency powers approved to carry forward this scheme budget and vire to the Education Asset Contingency scheme budget in the 2025/26 capital programme.                                 |
| Ysgol Sant Curig Flat roof repairs  | 2                                  | 0  | 2  | 0                          | 2                                 | T Baker     | Emergency powers approved to carry forward this scheme budget and vire to the Education Asset Contingency scheme budget in the 2025/26 capital programme.                                 |
| St Athan Primary Roof Renewal and Associated Works  | 432                                | 0  | 432  | 226                        | 206                               | T Baker     | Emergency powers approved to carry forward £30k for finalisation of this scheme and vire the balance of £176k to the Education Asset contingency budget in the 2025/26 capital programme. |
| Pendoylan Primary School Wall   | 0                                  | 0  | 0  | 5                          | -5                                | T Baker     | Overspend funded from Asset contingency budget.   |
| Wick Primary Electrical Rewire and extension  | 10                                 | 0  | 10   | 3                          | 7                                 | T Baker     | Emergency powers approved to carry forward this budget to this scheme in the 2025/26 capital programme.   |
| Colcot Primary Roof Works Phase 2   | 0                                  | 0  | 0  | 1                          | -1                                | T Baker     | Scheme in the 2025/26 Capital Programme. Request approved to bring forward budget of £1k to the 2024/25 Capital Programme.  |
| Oakfield Primary Drainage Repairs   | 0                                  | 0  | 0  | 4                          | -4                                | T Baker     | Scheme in the 2025/26 Capital Programme. Request approved to bring forward budget of £4k to the 2024/25 Capital Programme.  |
| Victoria Primary Fire Alarm Renewal   | 0                                  | 0  | 0  | 3                          | -3                                | T Baker     | Emergency Powers approved to bring forward £3k for this scheme budget from the 2025/26 Capital Programme.   |
| Victoria Primary Toilet Refurbishment   | 0                                  | 0  | 0  | 1                          | -1                                | T Baker     | Emergency Powers approved to bring forward £1k for this scheme budget from the 2025/26 Capital Programme.   |
| Victoria Primary Pitched Roof Renewal Phase 1   | 0                                  | 0  | 0  | 1                          | -1                                | T Baker     | Emergency Powers approved to bring forward £1k for this scheme budget from the 2025/26 Capital Programme.   |
| Ysgol Pen Y Garth Flat Roof Renewal and New Cavity Trays  | 0                                  | 0  | 0  | 1                          | -1                                | T Baker     | Scheme in the 2025/26 Capital Programme. Request approved to bring forward budget of £1k to the 2024/25 Capital Programme.  |
| Romilly Primary Window Replacement Phase 1  | 0                                  | 0  | 0  | 2                          | -2                                | T Baker     | Emergency Powers approved to bring forward £2k of this scheme budget from the 2025/26 Capital Programme.  |
| St Joseph's RC Primary – Roof Renewal   | 0                                  | 0  | 0  | 1                          | -1                                | T Baker     | Emergency Powers approved to bring forward £1k of this scheme budget from the 2025/26 Capital Programme.  |
| <b>Total Directorate of Learning and Skills</b>   | <b>17,413</b>                      | <b>522</b>                                       | <b>17,935</b>                                | <b>13,666</b>              | <b>4,269</b>                      |             |   |
| <b>Directorate of Social Services</b>   |                                    |  |  |                            |                                   |             |   |
| <u>Asset Renewal</u>  |                                    |  |  |                            |                                   |             |   |
| Rondell House - Roof Repairs  | 15                                 | 0  | 15   | 13                         | 2                                 | L Carver    | Scheme complete. No slippage required.  |
| Regional Integration Fund – Western Vale Wellbeing Hub for older adults and people living with dementia | 28                                 | 0  | 28   | 28                         | 0                                 | L Carver    | Scheme complete.  |
| Flying Start - Early Years - Dragonflies - Equipment  | 0                                  | 0  | 0  | 11                         | -11                               | L Carver    | Scheme complete. Spend funded from the Early Years and Childcare grant under Learning and Skills  |
| Flying Start - Early Years - Ladybird (Holton Primary) Ramp access                                      | 0                                  | 0  | 0  | 4                          | -4                                | L Carver    | Scheme complete. Spend funded from the Early Years and Childcare grant under Learning and Skills  |
| Flying Start - Skomer Road - New Roof and PV Panels   | 175                                | 0  | 175  | 144                        | 31                                | L Carver    | Grant scheme complete. No slippage allowed.   |
| Social Services Electric Bikes  | 7                                  | 0  | 7  | 7                          | 0                                 | L Carver    | Scheme complete.  |
| HCF Tech Enable Care  | 98                                 | 0  | 98   | 98                         | 0                                 | L Carver    | Emergency powers approved to include this new grant funded scheme. Scheme complete.   |
| Connecting Care   | 0                                  | 68   | 68   | 68                         | 0                                 | L Carver    | Grant received late in financial year and scheme added to the 2024/25 Capital programme.  |

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|--|------------------------------------|--|--|----------------------------|-----------------------------------|-------------|---|
|  | £'000                              | £'000  | £'000  | £'000                      | £'000                             |             |   |
| Cartref Porthceri -Replacement of fire escape staircase                          | 0                                  | 0  | 0  | 3                          | -3                                | L Carver    | Emergency powers approved to fund the overspend funded from budget in the 2025/26 capital programme.  |
| <b>Capital Bids 2023/24 and 2024/25</b>  |                                    |  |  |                            |                                   |             |   |
| Ty Dyfan Residential Home – Roof Renewal   | 290                                | 0  | 290  | 290                        | 0                                 | I McMillan  | Scheme complete.  |
| Ty Dyfan Residential Home PV Panels  | 52                                 | 0  | 52   | 33                         | 19                                | I McMillan  | Scheme complete. Emergency powers approved to carry forward this budget and vire to the Social Services asset renewal budget in the 2025/26 Capital programme.  |
| Social Services Invest to Save Schemes   | 673                                | 0  | 673  | 12                         | 661                               | L Carver    | Emergency powers approved to carry forward this budget in the 2025/26 Capital programme.  |
| Social Services Invest to Save 1 & 2Burley appropriation                         | 0                                  | 580  | 580  | 580                        | 0                                 | L Carver    | Grant received late in financial year to fund the appropriation of 1 & 2 Burley Place   |
| Ty Dyfan Residential Home - Boiler Renewal Works                                 | 159                                | 0  | 159  | 21                         | 138                               | I McMillan  | Emergency powers approved to carry forward this budget to the 2025/26 Capital programme.  |
| Residential Homes Fire Doors   | 140                                | 0  | 140  | 24                         | 116                               | I McMillan  | Emergency powers approved to carry forward this budget to this scheme in the 2025/26 Capital programme. Emergency powers also approved to vire £10k of this scheme budget to fund works on the Ty Dyfan Residential kitchen floor scheme. |
| Ty Dyfan Kitchen Floor   | 0                                  | 0  | 0  | 10                         | -10                               | I McMillan  | Emergency powers approved to fund this scheme with underspend on the Residential Homes Fire Door scheme.  |
| <u>Slippage</u>  |                                    |  |  |                            |                                   |             |   |
| Flying Start - Family Centre - Electrical Upgrade                                | 96                                 | 0  | 96   | 94                         | 2                                 | R Evans     | Scheme complete, no slippage requested.   |
| Cartref Porthceri Residential Home – Drainage Repairs & Underpinning of Building | 256                                | 0  | 256  | 36                         | 220                               | I McMillan  | Emergency powers approved to request slippage of £220k to the 2025/26 Capital Programme.  |
| Newlands Street - Electrical Upgrade   | 46                                 | 0  | 46   | 48                         | -2                                | I McMillan  | Scheme complete. Requested within the emergency powers to fund the overspend from a contribution from revenue.  |
| Newlands Street Fire Escape  | 4                                  | 0  | 4  | 0                          | 4                                 | I McMillan  | Scheme no longer being delivered. Emergency powers approved to carry forward this budget and vire to the Social Services asset renewal budget in the 2025/26 Capital programme.   |
| 3 Cross Common – Peripatetic Fostering WHQS refurbishment                        | 91                                 | 15   | 106  | 106                        | 0                                 | R Evans     | Scheme complete. Grant funding added late to the 2024/25 capital programme.   |
| Ty Dewi Sant Plant Room Renewal  | 3                                  | 0  | 3  | 1                          | 2                                 | I McMillan  | Scheme complete. Emergency powers approved to carry forward this budget and vire to the Social Services asset renewal budget in the 2025/26 Capital programme.  |
| Ty Dyfan Boiler Replacement  | 4                                  | 0  | 4  | 0                          | 4                                 | I McMillan  | Scheme complete. Emergency powers approved to carry forward this budget and vire to the Social Services asset renewal budget in the 2025/26 Capital programme.  |
| Alterations to 6-8 Castle Avenue, Penarth  | 1                                  | 0  | 1  | 1                          | 0                                 | I McMillan  | Scheme complete.  |
| <b>Total Directorate of Social Services</b>                                      | <b>2,138</b>                       | <b>663</b>                                       | <b>2,801</b>                                 | <b>1,632</b>               | <b>1,169</b>                      |             |   |

|   | Approved<br>Programme<br>2024/2025 | Additions to<br>Approved<br>Programme<br>2024/25 | Adjusted<br>Approved<br>Programme<br>2024/25 | Actual<br>Spend<br>2024/25 | Variance at<br>Outturn<br>2024/25 | Scheme Lead |  |
|---|------------------------------------|--|--|----------------------------|-----------------------------------|-------------|--|
|   | £'000                              | £'000  | £'000  | £'000                      | £'000                             |             |  |
| <b><u>Directorate of Environment and Housing</u></b><br><b><u>Housing Improvement Programme</u></b> |                                    |  |  |                            |                                   |             |  |
| Larger Homes Fund   | 21                                 | 0  | 21   | -8                         | 29                                | M Ingram    | Emergency Powers approved to vire the underspend of £29k to WHQS Externals as scheme is now complete and budget no longer required.  |
| WHQS Internals  | 2,125                              | 0  | 2,125  | 1,622                      | 503                               | M Ingram    | Emergency Powers approved to vire underspends from this scheme of £76k to Individual Schemes and £324k to Aids and Adaptations. Emergency powers approved to request slippage of £103k to the 2025/26 Capital Programme. |
| WHQS Externals  | 1,745                              | 0  | 1,745  | 1,346                      | 399                               | M Ingram    | Emergency powers approved to vire £29k to this scheme from Larger Homes. Emergency powers approved to carry forward £428k to this scheme budget in the 2025/26 Capital Programme.  |
| Individual Schemes  | 2,414                              | 0  | 2,414  | 1,484                      | 930                               | M Ingram    | Emergency Powers approved to vire underspend of £76k from WHQS Internals to this scheme. Emergency Powers approved to request slippage of £1.006m for continuation of this scheme.                                       |
| Emergency Works   | 431                                | 0  | 431  | 342                        | 89                                | M Ingram    | Emergency powers approved to request the virement of £42k to fund overspends on common parts. Emergency powers approved to carry forward £47k to this scheme in the 2025/26 Capital Programme.                           |
| Aids and Adaptions  | 480                                | 0  | 480  | 804                        | -324                              | M Ingram    | Emergency Powers approved to vire £324k of underspends from WHQS Internals to fund the overspend on this scheme.   |
| Energy Efficiency   | 1,595                              | 0  | 1,595  | 582                        | 1,013                             | M Ingram    | Emergency Powers approved to vire £134k from this scheme to the New build scheme in the 2024/25 Capital Programme. Emergency Powers approved to request carry forward of £879k to the 2025/26 Capital programme.         |
| Common Parts  | 1,905                              | 0  | 1,905  | 2,342                      | -437                              | M Ingram    | Emergency Powers approved to vire £42k from Emergency Works and £395k from Environmental Improvements to cover the overspend of £437k on this scheme in the 2024/25 Capital Programme.                                   |
| WHQS Environmental Improvements   | 2,204                              | 0  | 2,204  | 1,434                      | 770                               | M Ingram    | Emergency Powers approved to vire £395k from this scheme to Common Parts in the 2024/25 Capital programme. Emergency Powers approved to request carry forward of £375k to the 2025/26 Capital programme.                 |
| New Build   | 20,332                             | 0  | 20,332                                       | 16,432                     | 3,900                             | M Ingram    | Emergency Powers approved to vire £134k from Energy Efficiency to this scheme in the 2024/25 Capital Programme. Emergency Powers approved to carry forward £4.034m to the 2025/26 Capital Programme.                     |
| ICF - Penarth Older Person's Village  | 172                                | 0  | 172  | 129                        | 43                                | M Ingram    | Emergency powers approved to request slippage of £43k to the 2025/26 Capital Programme.  |
| 24 Burlington Street - UASC   | 202                                | 0  | 202  | 198                        | 4                                 | M Ingram    | Emergency powers approved to request slippage of £4k to the 2025/26 Capital Programme.   |
| <b>Total Housing Improvement programme</b>  | <b>33,626</b>                      | <b>0</b>   | <b>33,626</b>                                | <b>26,707</b>              | <b>6,919</b>                      |             |  |
|   |                                    |  |  |                            |                                   |             |  |

|  | Approved<br>Programme<br>2024/2025 | Additions to<br>Approved<br>Programme<br>2024/25 | Adjusted<br>Approved<br>Programme<br>2024/25 | Actual<br>Spend<br>2024/25 | Variance at<br>Outturn<br>2024/25 | Scheme Lead |  |
|--|------------------------------------|--|--|----------------------------|-----------------------------------|-------------|--|
|  | £'000                              | £'000  | £'000  | £'000                      | £'000                             |             |  |
| <u>Environment and Housing Services</u>                      |                                    |  |  |                            |                                   |             |  |
| Vehicle Replacement Programme                                | 864                                | 10   | 874  | 1,370                      | (496)                             | K Phillips  | £10k of grant received late in the financial year. Emergency powers approved to request budget from the Vehicle replacement scheme in the 2025/26 Capital Programme to fund overspend.   |
| <u>Asset Renewal</u>   |                                    |  |  |                            |                                   |             |  |
| Camera Enforcement (EV)                                      | 60                                 | 0  | 60   | 0                          | 60                                | K Phillips  | Emergency powers approved to request slippage of £60k to this scheme to the 2025/26 Capital programme. Order has been raised but vehicle not received before year end.   |
| Community Centre and Leisure centres                         | 105                                | 0  | 105  | 21                         | 84                                | D Knevet    | Emergency powers approved to fund the overspend of £1k on the Asset Collaboration scheme, £3k for the Penarth High Level Glazing scheme, £3k for the Cowbridge Leisure Centre - Boiler Renewal, £1k for the Cowbridge Lift refurbishment scheme, £2k for the Llantwit Leisure Centre Boiler scheme,  |
| Replacement of Ice Stations essential for winter maintenance | 100                                | 0  | 100  | 98                         | 2                                 | M Clogg     | Emergency powers approved to carry forward £2k and vire to the Coast Protection and Land Drainage scheme in the 2025/26 Capital programme.   |
| Parks infrastructure   | 77                                 | 0  | 77   | 72                         | 5                                 | C Smith     | Emergency powers approved to carry forward the internal funding of £4k to this scheme in the 2025/26 Capital programme. £1k of grant funding unable to be slipped.   |
| Coastal Management   | 58                                 | 0  | 58   | 36                         | 22                                | C Smith     | Emergency powers approved to carry forward the available budget of £21k to this scheme in the 2025/26 Capital programme.   |
| Cowbridge Town Hall Toilet Roof                              | 13                                 | 0  | 13   | 10                         | 3                                 | C Smith     | Scheme complete. No slippage required.   |
| Street Lighting and traffic signals                          | 66                                 | 0  | 66   | 0                          | 66                                | C Smith     | Emergency powers approved to carry forward this scheme budget to the 2025/26 Capital programme for progression of this scheme.   |
| Neighbourhood Services Highway Improvements                  | 2,972                              | 0  | 2,972  | 2,958                      | 14                                | C Smith     | Emergency powers approved to carry forward £10k to this scheme in the 2025/26 Capital programme.   |
| Flood Risk Management  | 99                                 | 0  | 99   | 97                         | 2                                 | M Clogg     | Emergency powers approved to carry forward £2k to this scheme in the 2025/26 Capital programme.  |
| Coast Protection and Land Drainage General                   | 55                                 | 0  | 55   | 34                         | 21                                | M Clogg     | Emergency powers approved to fund the overspend of £4k on FCERM Small Scale Works from the underspend on this scheme and carry forward the balance of £17k to this scheme in the 2025/26 Capital programme. Emergency powers approved to vire the £2k underspend from the replacement of Ice Stations essential for winter maintenance to this scheme budget in the 2025/26 Capital programme. |
| Dinas Powys Flood Resilience                                 | 361                                | 0  | 361  | 72                         | 289                               | M Clogg     | Emergency powers approved to carry forward this grant funded budget to this scheme in the 2025/26 Capital programme.   |



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|--|------------------------------------|--|--|----------------------------|-----------------------------------|-------------|---|
|  | £'000                              | £'000  | £'000  | £'000                      | £'000                             |             |   |
| FCERM Small Scale Works                                | 8                                  | 0  | 8  | 12                         | (4)                               | M Clogg     | Emergency powers approved to fund the overspend of £4k from the underspend on the Coast Protection and Land Drainage General scheme.  |
| SPF Murchfield Village Hall Roof                       | 243                                | 0  | 243  | 204                        | 39                                | D Knevet    | Scheme complete. Grant funded, no slippage allowed.   |
| Vale Community Centre Decarbonisation                  | 125                                | 0  | 125  | 125                        | 0                                 | L Cross     | Grant funded scheme complete.   |
| SPF Cliff Top Car Park, Penarth                        | 0                                  | 40   | 40   | 40                         | 0                                 | C Smith     | Shared Prosperity funded scheme added late to the 2024/25 Capital programme. Scheme complete.   |
| <u>2024/25 Capital Bid</u>                             |                                    |  |  |                            |                                   |             |   |
| Penarth Marina Landslip - Slope Stabilisation Works    | 25                                 | 0  | 25   | 1                          | 24                                | M Clogg     | Emergency powers approved to carry forward £24k to this scheme in the 2025/26 Capital programme.  |
| Tree Planting  | 100                                | 0  | 100  | 84                         | 16                                | C Smith     | Emergency powers approved to carry forward £16k to this scheme in the 2025/26 Capital programme.  |
| Cyclical Tree Maintenance                              | 75                                 | 0  | 75   | 56                         | 19                                | C Smith     | Emergency powers approved to carry forward £19k to this scheme in the 2025/26 Capital programme.  |
| Brilliant Basics Fund Public Convenience Refurbishment | 328                                | 0  | 328  | 387                        | (59)                              | C Smith     | Scheme complete. Overspend funded from release of funds due to last minute grant funding received on Parks infrastructure through Shared Prosperity funding.  |
| <u>2023/24 and 2024/25 Capital Bids</u>                |                                    |  |  |                            |                                   |             |   |
| Retaining Wall Windsor Road                            | 100                                | 0  | 100  | 108                        | (8)                               | M Clogg     | Emergency powers approved to fund overspend from brought forward budget in the 2025/26 Capital programme.   |
| HWRC Llandow Improvements                              | 100                                | 0  | 100  | 0                          | 100                               | C Smith     | Emergency powers approved to carry forward this scheme budget of £100k to the 2025/26 Capital programme.  |
| <u>Transport</u>                                       |                                    |  |  |                            |                                   |             |   |
| Core Active Travel                                     | 681                                | 185  | 866  | 733                        | 133                               | K Phillips  | Variation agreed on Active Travel of £185k by Welsh Government to be vired from the Sully to Cosmeston Active Travel scheme to this scheme. Emergency powers approved to carry forward S106 money of £6k to the 2025/26 Capital programme. No further slippage allowed. |
| East of Barry Active Travel                            | 1,130                              | 0  | 1,130  | 1,061                      | 69                                | K Phillips  | Grant funded scheme complete. No slippage allowed.  |
| Sully to Cosmeston Active Travel                       | 327                                | -185   | 142  | 126                        | 16                                | K Phillips  | Variation agreed on this scheme to vire £185k from this shame to Core Active Travel. Grant funded scheme. No slippage allowed.  |
| Road Safety - Westbourne Road Penarth                  | 22                                 | 0  | 22   | 20                         | 2                                 | M Clogg     | Grant scheme complete. No slippage allowed.   |
| Road Safety - A48 Cowbridge Bypass Improvement Scheme  | 305                                | 0  | 305  | 162                        | 143                               | M Clogg     | Emergency powers approved to carry forward committed spend of £106k to the 2025/26 Capital programme. Balance of grant decommitted.   |

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|--|------------------------------------|--|--|----------------------------|-----------------------------------|-------------|---|
|  | £'000                              | £'000  | £'000  | £'000                      | £'000                             |             |   |
| SRIC - School Street Closures                                      | 227                                | 0  | 227  | 189                        | 38                                | K Phillips  | Emergency powers approved to carry forward committed spend of £15k. Balane of grant decommitted.  |
| Safer Routes in Communities - Sully Primary School                 | 550                                | 0  | 550  | 549                        | 1                                 | K Phillips  | Grant funded scheme complete. No slippage allowed.  |
| 20MPH  | 180                                | 0  | 180  | 120                        | 60                                | M Clogg     | Grant funded scheme complete. No slippage allowed.  |
| SPF Brompton Bike Docks  | 200                                | 0  | 200  | 192                        | 8                                 | K Phillips  | Grant funded scheme complete. No slippage allowed.  |
| SPF Lighting of subway Road Tunnel                                 | 125                                | 0  | 125  | 88                         | 37                                | K Phillips  | Emergency powers approved to carry forward the S106 money of £29k to the 2025/26 Capital programme. Balance of budget is grant funded and not able to be carried forward. |
| Local Transport Fund – Bus Priority Barons Court traffic modelling | 5                                  | 0  | 5  | 4                          | 1                                 | K Phillips  | Grant funded scheme complete. No slippage allowed.  |
| Aberthaw Modal study   | 50                                 | 0  | 50   | 36                         | 14                                | K Phillips  | Grant funded scheme complete. No slippage allowed.  |
| SPF Barry Pedestrian Improvements                                  | 200                                | 0  | 200  | 185                        | 15                                | K Phillips  | Grant funded scheme complete. No slippage allowed.  |
| <u>Slippage</u>  |                                    |  |  |                            |                                   |             |   |
| Review Alterations of Parking Permit Schemes                       | 55                                 | 0  | 55   | 0                          | 55                                | M Clogg     | Emergency powers approved to carry forward this scheme budget of £55k to the 2025/26 Capital programme.   |
| Llanmaes Flood Management - (design and development)               | 17                                 | 0  | 17   | 0                          | 17                                | M Clogg     | Emergency powers requested slippage of £17k for continuation of this scheme   |
| Residential Parking schemes & permits                              | 21                                 | 0  | 21   | 0                          | 21                                | M Clogg     | Emergency powers approved to carry forward this scheme budget of £21k to the 2025/26 Capital programme for progression of this scheme.                                    |
| Dimming of Street Lighting/Fitting of LED lanterns                 | 128                                | 0  | 128  | 58                         | 70                                | C Smith     | Emergency powers approved to request slippage of £70k for continuation of this scheme   |
| Boverton Retaining Wall  | 116                                | 0  | 116  | 4                          | 112                               | M Clogg     | Requested slippage via Emergency powers of £112k for progression of this scheme   |
| Bridge Structures  | 61                                 | 0  | 61   | 0                          | 61                                | M Clogg     | Emergency powers approved to request slippage of £61k to this scheme in the 2025/26 Capital Programme.  |
| Asset Collaboration Scheme   | 1                                  | 0  | 1  | 1                          | 0                                 | L Cross     | Scheme required £1k funding from the underspend on the budget for Community Centre and Leisure centres  |
| Car Park Refurbishment   | 95                                 | 0  | 95   | 62                         | 33                                | M Clogg     | Emergency powers approved to request slippage of £33k to the 2025/26 Capital Programme.   |
| Eastern Shelter and Barry Island Promenade Refresh and ANPR        | 200                                | 0  | 200  | 215                        | (15)                              | M Clogg     | Emergency powers approved to bring forward budget from this scheme in the 2025/26 Capital programme.  |

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|---|------------------------------------|--|--|----------------------------|-----------------------------------|-------------|--|
|   | £'000                              | £'000  | £'000  | £'000                      | £'000                             |             |  |
| Ogmore by Sea Car Park Refurbishment                                  | 85                                 | 0  | 85   | 0                          | 85                                | M Clogg     | Requested slippage via Emergency powers of £85k for completion of this scheme  |
| Boverton Flooding   | 31                                 | 0  | 31   | 11                         | 20                                | M Clogg     | Scheme complete. No slippage requested.  |
| SPF Nells Point Toilet Block  | 40                                 | 0  | 40   | 0                          | 40                                | C Smith     | Shared Prosperity funded scheme. No slippage allowed. Delegated authority has been approved to include this scheme in the 2025/26 capital programme with new funding from transitional shared prosperity grant.      |
| SPF Alley Gates   | 100                                | 0  | 100  | 101                        | (1)                               | C Smith     | Shared Prosperity funded scheme complete. No slippage allowed.   |
| <u>Leisure &amp; Tourism</u>  |                                    |  |  |                            |                                   |             |  |
| Penarth Leisure Centre, High Level Glazing                            | 966                                | 0  | 966  | 1,049                      | (83)                              | D Knevet    | £80k of spend funded from the Penarth Leisure Centre PV panel scheme. Emergency powers approved to fund overspend of £3k from Community and Leisure centre scheme budget.  |
| SPF Barry Swimming Pool   | 85                                 | 0  | 85   | 67                         | 18                                | D Knevet    | Shared Prosperity funded scheme. No slippage allowed.  |
| SPF Parkwood C1V conversion   | 400                                | 0  | 400  | 200                        | 200                               | D Knevet    | Emergency powers to approved the match funding element of this scheme to be carried forward to the 2025/26 Capital programme.  |
| Sports Wales Cowbridge Leisure Centre Flooring                        | 70                                 | 0  | 70   | 53                         | 17                                | D Knevet    | Emergency powers approved to carry forward this scheme budget to the 2025/26 Capital programme.  |
| Barry Leisure Centre Roof Repairs                                     | 15                                 | 0  | 15   | 18                         | (3)                               | D Knevet    | Emergency powers approved to fund overspend of £3k from revenue contribution.  |
| Penarth Leisure Centre, Replacement Pool Pumps                        | 29                                 | 0  | 29   | 28                         | 1                                 | D Knevet    | Scheme complete, no slippage required.   |
| SPF Leisure Centre National Exercise Referral Scheme Equipment (NERS) | 95                                 | 0  | 95   | 95                         | 0                                 | D Knevet    | Scheme complete.   |
| Llantwit Major Leisure Centre - Boiler Renewal                        | 0                                  | 0  | 0  | 2                          | (2)                               | D Knevet    | Emergency powers approved to fund overspend of £2k funded from the underspend on the Community Centre and Leisure centres scheme.  |
| Barry LC Lighting Renewal   | 0                                  | 10   | 10   | 10                         | 0                                 | D Knevet    | Spend required capitalisation on review of revenue budgets   |
| <u>Slippage</u>   |                                    |  |  |                            |                                   |             |  |
| Air Handling Unit, Llantwit Major Leisure Centre                      | 82                                 | 0  | 82   | 126                        | (44)                              | D Knevet    | This scheme is linked to the Llantwit Major Leisure Centre - improvements to toilets and changing rooms scheme. S106 money of £30k funding that scheme and £14k revenue contribution was used to fund the overspend. |
| Cowbridge Leisure Centre - Boiler Renewal                             | 1                                  | 0  | 1  | 4                          | (3)                               | D Knevet    | Emergency powers approved to fund overspend of £3k from the underspend on the Community Centre and Leisure centres scheme.   |
| Sports Wales Colcot Sports Hall Flooring                              | 9                                  | 0  | 9  | 9                          | 0                                 | D Knevet    | Scheme complete.   |
| Cowbridge Leisure Centre – Lift Refurbishment                         | 0                                  | 0  | 0  | 1                          | (1)                               | D Knevet    | Emergency powers approved to fund overspend of £1k from the underspend on the Community Centre and Leisure centres scheme.   |

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|--|------------------------------------|--|--|----------------------------|-----------------------------------|-------------|---|
|  | £'000                              | £'000  | £'000  | £'000                      | £'000                             |             |   |
| <b>S106</b>  |                                    |  |  |                            |                                   |             |   |
| Castle Close, Dinas Powys - Street Lighting                                | 11                                 | 0  | 11   | 11                         | 0                                 | L Butler    | Scheme complete.  |
| Celtic Way park and play area, Rhoose                                      | 154                                | 0  | 154  | 154                        | 0                                 | L Butler    | Scheme complete.  |
| Llantwit Major Leisure Centre - improvements to toilets and changing rooms | 273                                | 16   | 289  | 259                        | 30                                | L Butler    | UK Government Shared Prosperity Fund of £16k added late to the 2024/25 Capital programme. Emergency powers approved to fund the £30k overspend on Air Handling Unit from this underspend. |
| Linear Park Proposals, Sully   | 175                                | 0  | 175  | 2                          | 173                               | L Butler    | Emergency powers approved to carry forward this scheme budget to the 2025/26 Capital programme for progression of this scheme.  |
| Old School, South Road, Sully - new bus shelter                            | 46                                 | 0  | 46   | 44                         | 2                                 | L Butler    | Emergency powers approved to carry forward this scheme budget to the 2025/26 Capital programme for finalisation of this scheme.   |
| Pedestrian Improvements near Y Bont Faen Primary School                    | 21                                 | 0  | 21   | 19                         | 2                                 | L Butler    | Scheme complete. No slippage required.  |
| New uncontrolled crossing at entrance to Borough Close, Cowbridge          | 15                                 | 0  | 15   | 0                          | 15                                | L Butler    | Emergency powers approved to carry forward the budget to this scheme in the 2025/26 Capital programme.  |
| New Cycle Shelters at Y Bont Faen Primary School, Cowbridge                | 30                                 | 0  | 30   | 15                         | 15                                | L Butler    | Emergency powers approved to carry forward this budget to the 2025/26 Capital programme for finalisation of this scheme.  |
| Variable Messaging Sign Boards   | 33                                 | 0  | 33   | 33                         | 0                                 | L Butler    | Scheme complete.  |
| Pedestrian Improvements - Ramsey Road and Caldey Close                     | 22                                 | 0  | 22   | 15                         | 7                                 | L Butler    | Emergency powers approved to carry forward this budget to the 2025/26 Capital programme for scheme completion.  |
| Subway Road, Barry - Lighting  | 48                                 | 0  | 48   | 0                          | 48                                | L Butler    | Emergency powers approved to carry forward this scheme budget to the 2025/26 Capital programme for scheme progression.  |
| Splitter Island Weycock Cross  | 66                                 | 0  | 66   | 58                         | 8                                 | L Butler    | Emergency powers approved to carry forward this scheme budget to the 2025/26 Capital programme for finalisation of this scheme.   |
| Twt Park play park upgrade   | 43                                 | 0  | 43   | 43                         | 0                                 | L Butler    | Scheme complete.  |
| Waycock Cross to Cardiff Airport Active Travel Improvement Works           | 130                                | 0  | 130  | 130                        | 0                                 | L Butler    | Scheme complete.  |
| S106 Replacement bus shelters, Plas Esyllt, Dinas Powys                    | 15                                 | 0  | 15   | 0                          | 15                                | L Butler    | Emergency powers approved to carry forward this scheme budget to the 2025/26 Capital programme for scheme progression.  |
| Clive Road, Barry – Pedestrian Improvement Works                           | 79                                 | 0  | 79   | 51                         | 28                                | L Butler    | Emergency powers approved to carry forward this scheme budget to the 2025/26 Capital programme for finalisation of this scheme.   |
| S106 Drainage improvement works on footpath near Twt Park, Cowbridge       | 0                                  | 12   | 12   | 12                         | 0                                 | L Butler    | S106 allocation approved late in financial year for this scheme. Scheme now complete.   |
| <b>S106 Slippage</b>   |                                    |  |  |                            |                                   |             |   |
| S106 Replacement Bus Shelter, Cosmeston                                    | 29                                 | 0  | 29   | 29                         | 0                                 | L Butler    | Scheme complete.  |
| S106 Controlled Crossing at Westgate, Cowbridge                            | 148                                | 0  | 148  | 4                          | 144                               | L Butler    | Emergency powers approved to carry forward this scheme budget to the 2025/26 Capital programme for scheme progression.  |
| S106 New Toucan Crossing on Ffordd Y Millenium, Barry                      | 304                                | 0  | 304  | 289                        | 15                                | L Butler    | Scheme complete. No slippage required.  |
| Cowbridge Boardwalk  | 2                                  | 0  | 2  | 2                          | 0                                 | L Butler    | Scheme complete.  |
| St Athan Outdoor Fitness Equipment   | 1                                  | 0  | 1  | 1                          | 0                                 | L Butler    | Scheme complete.  |
| The Grange Community Hub   | 1                                  | 0  | 1  | 1                          | 0                                 | L Butler    | Scheme complete.  |
| S106 Benches and bike pump / repair station, St. Nicholas                  | 0                                  | 1  | 1  | 1                          | 0                                 | L Butler    | S106 allocation approved late in financial year for this scheme.  |
| Knap Skate Park  | 35                                 | 0  | 35   | 0                          | 35                                | D Knevett   | Emergency powers approved to carry forward the Lottery grant funding of £21k to the 2025/26 Capital programme. No other funding allowed to be carried forward.                            |
| <u>Parks and Grounds Maintenance</u>                                       |                                    |  |  |                            |                                   |             |   |
| Allotment Grant  | 28                                 | 0  | 28   | 24                         | 4                                 | C Smith     | Grant funded scheme complete, no slippage allowed.  |
| <u>Slippage</u>  |                                    |  |  |                            |                                   |             |   |
| Gladstone Park Interpretation Scheme                                       | 5                                  | 0  | 5  | 2                          | 3                                 | C Smith     | Emergency powers approved to carry forward this scheme budget to the 2025/26 Capital programme for scheme completion.   |

|  | Approved<br>Programme<br>2024/2025 | Additions to<br>Approved<br>Programme<br>2024/25 | Adjusted<br>Approved<br>Programme<br>2024/25 | Actual<br>Spend<br>2024/25 | Variance at<br>Outturn<br>2024/25 | Scheme Lead   |  |
|--|------------------------------------|--|--|----------------------------|-----------------------------------|---------------|--|
|  | £'000                              | £'000  | £'000  | £'000                      | £'000                             |               |  |
| <u>Waste Recycling and Coastal Management Slippage</u>         |                                    |  |  |                            |                                   |               |  |
| Litter bins and recycling banks for source separated materials | 25                                 | 0  | 25   | 25                         | 0                                 | C Smith       | Scheme complete.<br>Slippage requested via Emergency powers of £12k for continuation   |
| Waste Grant 19/20  | 12                                 | 0  | 12   | 0                          | 12                                | C Smith       | of this scheme.  |
| Welsh Flexible Plastics recycling Trial grant                  | 0                                  | 26   | 26   | 26                         | 0                                 | C Smith       | Grant added late in the financial year. Scheme complete.   |
| Atlantic Trading Estate- Operations Fleet Parking              | 72                                 | 0  | 72   | 72                         | 0                                 | C Smith       | Scheme complete.   |
| Circular Economy - Sorting equipment and Baler                 | 30                                 | 0  | 30   | 25                         | 5                                 | C Smith       | Emergency powers approved to request slippage of £5k for<br>continuation of this scheme.   |
| Circular Economy - Recycling Bins for Flat and Apartments      | 2                                  | 0  | 2  | 0                          | 2                                 | C Smith       | Slippage requested via Emergency powers of £2k for continuation of<br>this scheme.   |
| Circular Economy - Reuse Shop                                  | 3                                  | 0  | 3  | 0                          | 3                                 | C Smith       | Slippage requested via Emergency powers of £3k for continuation of<br>this scheme.   |
| <u>Community Safety</u>  |                                    |  |  |                            |                                   |               |  |
| Target Hardening Grant   | 44                                 | 0  | 44   | 44                         | 0                                 | D Gibbs       | Grant funded scheme complete.  |
| Ty Cattwg Fire Doors   | 0                                  | 46   | 46   | 46                         | 0                                 | M Ingram      | Spend required capitalisation on review of revenue budgets   |
| <b>Total Neighbourhood Services and Transport</b>              | <b>14,540</b>                      | <b>161</b>                                       | <b>14,701</b>                                | <b>12,801</b>              | <b>1,900</b>                      |               |  |
| <b>Place</b>   |                                    |  |  |                            |                                   |               |  |
| Vale Regeneration Schemes                                      | 150                                | 0  | 150  | 0                          | 150                               | M Goldsworthy | No slippage requested.   |
| Access Improvement Grant                                       | 93                                 | 0  | 93   | 90                         | 3                                 | M Goldsworthy | Grant funded scheme complete.  |
| Restore the Thaw   | 113                                | 0  | 113  | 135                        | -22                               | M Goldsworthy | Scheme in the 2025/26 Capital Programme. Request approved to<br>bring forward budget of £22k to the 2024/25 Capital Programme.                                     |
| Local Places for Nature funding                                | 465                                | 0  | 465  | 406                        | 59                                | M Goldsworthy | £23k of this grant funded works for the SPF Chickenwood Park<br>scheme. Emergency powers requested slippage of £36k for<br>committed spend, which is grant funded. |
| Brilliant Basics   | 438                                | 65   | 503  | 487                        | 16                                | M Goldsworthy | Grant allocated for £64k late in the financial year. Emergency<br>powers approved to carry forward £16k to the 2025/26 capital<br>programme.                       |
| Wales Coast Path Grant   | 30                                 | 0  | 30   | 28                         | 2                                 | M Goldsworthy | Grant funded scheme complete. No slippage allowed.   |
| Lavernock Cliff Path   | 12                                 | 0  | 12   | 12                         | 0                                 | M Goldsworthy | Grant funded scheme complete.  |
| St Donats Realignment  | 25                                 | 0  | 25   | 25                         | 0                                 | M Goldsworthy | Grant funded scheme complete.  |
| Signage and Waymarking Improvements                            | 7                                  | 0  | 7  | 5                          | 2                                 | M Goldsworthy | Grant funded scheme complete.  |
| Cwm Mawr Replacement Bridge                                    | 6                                  | 0  | 6  | 5                          | 1                                 | M Goldsworthy | Grant funded scheme complete.  |
| The Woodland Investment Grant - Porthkerry Country Park (TWIG) | 64                                 | 0  | 64   | 8                          | 56                                | M Goldsworthy | Emergency powers approved to request slippage of £56k into the<br>2025/26 Capital Programme for this grant funded scheme.  |
| Lavernock Point Gun in- Placement                              | 20                                 | 0  | 20   | 0                          | 20                                | M Goldsworthy | Scheme delivered under £10k threshold. Budget no longer required.  |
| Porthkerry Country Park Road                                   | 47                                 | 0  | 47   | 47                         | 0                                 | M Goldsworthy | Scheme complete.   |
| Cosmeston Lakes Country Park - Boardwalk                       | 36                                 | 0  | 36   | 34                         | 2                                 | M Goldsworthy | Scheme complete. No slippage required.   |
| SPF Public Rights of Way                                       | 275                                | 0  | 275  | 271                        | 4                                 | M Goldsworthy | Shared Prosperity Funded scheme, no slippage allowed.<br>Request to remove this scheme from the 2024/25 Capital<br>programme.                                      |
| SPF SWAM Accessibility   | 35                                 | 0  | 35   | 0                          | 35                                | M Goldsworthy | Grant funded scheme complete.  |
| SPF Cadoc's Corner   | 14                                 | 0  | 14   | 14                         | 0                                 | M Goldsworthy | Grant funded scheme. No slippage allowed under the terms and<br>conditions of the grant.   |
| Barry Western Gateway Project                                  | 1,621                              | 0  | 1,621  | 631                        | 990                               | A Freegard    |  |
| SPF A.E. Dental Laboratory                                     | 14                                 | 0  | 14   | 0                          | 14                                | M Goldsworthy | Scheme requested to be removed from the 2024/25 Capital<br>programme.  |
| SPF -Athletic Club Redevelopment – Community Space             | 95                                 | 0  | 95   | 95                         | 0                                 | M Goldsworthy | Grant funded scheme complete.  |

|   | Approved<br>Programme<br>2024/2025 | Additions to<br>Approved<br>Programme<br>2024/25 | Adjusted<br>Approved<br>Programme<br>2024/25 | Actual<br>Spend<br>2024/25 | Variance at<br>Outturn<br>2024/25 | Scheme Lead   |   |
|---|------------------------------------|--|--|----------------------------|-----------------------------------|---------------|---|
|   | £'000                              | £'000  | £'000  | £'000                      | £'000                             |               |   |
| SPF Memo Shaping Up   | 100                                | 0  | 100  | 0                          | 100                               | M Goldsworthy | Scheme requested to be removed from the 2024/25 Capital programme. Delegated authority approved to add this scheme into the 2025/26 Capital programme, SPF Memo Arts Centre with new UK Government transition funding.  |
| SPF Fit for the Future  | 25                                 | 0  | 25   | 25                         | 0                                 | M Goldsworthy | Grant funded scheme complete.   |
| SPF Events Equipment  | 8                                  | 0  | 8  | 5                          | 3                                 | M Goldsworthy | Grant funded scheme complete. No slippage allowed.  |
| SPF Memo Arts Centre  | 300                                | 0  | 300  | 0                          | 300                               | M Goldsworthy | Scheme requested to be removed from the 2024/25 Capital programme. Delegated authority approved to add this scheme into the 2025/26 Capital programme, SPF Memo Arts Centre with new UK Government transition funding.  |
| SPF Milkshed workspace  | 42                                 | 0  | 42   | 42                         | 0                                 | M Goldsworthy | Grant funded scheme complete.   |
| SPF TerraDat UK Ltd   | 48                                 | 0  | 48   | 47                         | 1                                 | M Goldsworthy | Grant funded scheme complete.   |
| SPF TFSLET Ltd  | 15                                 | 0  | 15   | 15                         | 0                                 | M Goldsworthy | Grant funded scheme complete.   |
| SPF Bashed UK   | 30                                 | 0  | 30   | 29                         | 1                                 | M Goldsworthy | Grant funded scheme complete.   |
| SPF Ewenny Garden Centre  | 18                                 | 0  | 18   | 0                          | 18                                | M Goldsworthy | Scheme requested to be removed from the 2024/25 Capital programme.  |
| SPF Love Lagree Ltd   | 22                                 | 0  | 22   | 22                         | 0                                 | M Goldsworthy | Grant funded scheme complete.   |
| SPF TJ Williams Ltd   | 64                                 | 0  | 64   | 64                         | 0                                 | M Goldsworthy | Grant funded scheme complete.   |
| SPF CCR Energy - Solar Panels   | 11                                 | 0  | 11   | 11                         | 0                                 | M Goldsworthy | Grant funded scheme complete.   |
| SPF Old Industries Ltd - The Cross Inn  | 80                                 | 0  | 80   | 80                         | 0                                 | M Goldsworthy | Grant funded scheme complete.   |
| SPF Reggie's Innovation   | 56                                 | 0  | 56   | 43                         | 13                                | M Goldsworthy | Grant funded scheme complete. No slippage allowed.  |
| SPF Collar Club Summer Field  | 12                                 | 0  | 12   | 11                         | 1                                 | M Goldsworthy | Grant funded scheme complete. No slippage allowed.  |
| SPF Eco Friendly Ice Cream Van  | 18                                 | 0  | 18   | 18                         | 0                                 | M Goldsworthy | Grant funded scheme complete.   |
| SPF - Chickenwood Park  | 120                                | 0  | 120  | 143                        | -23                               | M Goldsworthy | Scheme complete. Emergency powers approved for £23k of this scheme to be funded from grant funding under Local Nature for partnership. Additional S106 money allocated to this scheme in the 2024/25 Capital Programme. |
| SCGF (SPF) Alexandra Gardens Community Association – Air conditioning and solar array | 10                                 | 2  | 12   | 12                         | 0                                 | M Goldsworthy | Grant funded scheme complete. No slippage allowed.  |
| SCGF (SPF) The Intersensory club- Tractor and outboard motor                          | 15                                 | 0  | 15   | 14                         | 1                                 | M Goldsworthy | Grant funded scheme complete. No slippage allowed.  |
| SCGF (SPF) Highlight Park Community Centre – Upgrade toilets                          | 24                                 | 0  | 24   | 22                         | 2                                 | M Goldsworthy | Grant funded scheme complete. No slippage allowed.  |
| SCGF (SPF) Llandow Village Hall – Building refurbishment                              | 17                                 | 0  | 17   | 17                         | 0                                 | M Goldsworthy | Grant funded scheme complete.   |
| SCGF (SPF) Murchfield Bowling club – Kitchen  | 11                                 | 0  | 11   | 10                         | 1                                 | M Goldsworthy | Grant funded scheme complete. No slippage allowed.  |
| SCGF (SPF) Penarth Ministry (CIW) - Boundary railings                                 | 30                                 | 10   | 40   | 40                         | 0                                 | M Goldsworthy | UK Government grant added late in the financial year. Scheme complete.  |
| SCGF (SPF) Cowbridge Scout Group – Container  | 14                                 | 0  | 14   | 14                         | 0                                 | M Goldsworthy | Grant funded scheme complete.   |
| SCGF (SPF) Colwinston Old Ford – footbridge and upgrading paths, benches              | 11                                 | 0  | 11   | 11                         | 0                                 | M Goldsworthy | Grant funded scheme complete.   |
| SPF Llandow Karting Circuit   | 38                                 | 0  | 38   | 28                         | 10                                | M Goldsworthy | Grant funded scheme complete. No slippage allowed.  |
| SPF Welsh Coffee Co   | 75                                 | 0  | 75   | 49                         | 26                                | M Goldsworthy | Grant funded scheme complete. No slippage allowed.  |
| SPF Lloydstone Ltd. t/a Brawd Health  | 50                                 | 0  | 50   | 50                         | 0                                 | M Goldsworthy | Grant funded scheme complete.   |
| SPF Iguana Apparel LLP  | 22                                 | 0  | 22   | 22                         | 0                                 | M Goldsworthy | Grant funded scheme complete.   |
| SPF Mack Events Presents Ltd  | 14                                 | 0  | 14   | 14                         | 0                                 | M Goldsworthy | Grant funded scheme complete.   |
| SPF JMB Maintenance   | 12                                 | 0  | 12   | 8                          | 4                                 | M Goldsworthy | Grant funded scheme complete. No slippage allowed.  |
| SPF ABC Designs   | 39                                 | 0  | 39   | 32                         | 7                                 | M Goldsworthy | Grant funded scheme complete. No slippage allowed.  |
| SPF Baffle Haus   | 35                                 | 0  | 35   | 11                         | 24                                | M Goldsworthy | Grant funded scheme complete. No slippage allowed.  |
| SPF Zios Gelataria  | 42                                 | 0  | 42   | 12                         | 30                                | M Goldsworthy | Grant funded scheme complete. No slippage allowed.  |
| SPF The Milk Shed Cowbridge   | 62                                 | 0  | 62   | 57                         | 5                                 | M Goldsworthy | Grant funded scheme complete. No slippage allowed.  |
| SPF Great Glamorgan Way   | 70                                 | 135  | 205  | 205                        | 0                                 | M Goldsworthy | UK Government grant spend of £135k required capitalisation on review of revenue budgets   |
| Barry Market Bollards   | 0                                  | 11   | 11   | 11                         | 0                                 | M Goldsworthy | Spend required capitalisation on review of revenue budgets.   |
| Levelling UP Fund   | 0                                  | 36   | 36   | 36                         | 0                                 | M Goldsworthy | Spend required capitalisation on review of revenue budgets.   |
| <u>S106</u>   |                                    |  |  |                            |                                   |               |   |
| Two Tier Cycle Shelter for Engine Room  | 17                                 | 0  | 17   | 14                         | 3                                 | L Butler      | Scheme complete. No slippage required.  |
| <u>S106 Slippage</u>  |                                    |  |  |                            |                                   |               |   |

|   | Approved<br>Programme<br>2024/2025 | Additions to<br>Approved<br>Programme<br>2024/25 | Adjusted<br>Approved<br>Programme<br>2024/25 | Actual<br>Spend<br>2024/25 | Variance at<br>Outturn<br>2024/25 | Scheme Lead   |  |
|---|------------------------------------|--|--|----------------------------|-----------------------------------|---------------|--|
|   | £'000                              | £'000  | £'000  | £'000                      | £'000                             |               |  |
| Murchfield Community Sports Facilities  | 254                                | 15   | 269  | 203                        | 66                                | L Butler      | Grant received late in the financial year from Sports Wales.<br>Emergency powers approved to carry forward £66k to this scheme in the 2025/26 Capital programme.   |
| <u>Slippage</u>                         |                                    |  |  |                            |                                   |               |  |
| Country Parks ANPR                      | 260                                | 0  | 260  | 0                          | 260                               | M Goldsworthy | Emergency powers approved to carry forward £260k for progression of this scheme in the 2025/26 Capital programme.  |
| Engine Room Transformation Project      | 1,109                              | 11   | 1,120  | 1,122                      | -2                                | M Goldsworthy | Grant funded scheme required increase of budget in the 2024/25 Capital programme. Overspend of £2k funded from revenue budget.   |
| Cowbridge Livestock Market              | 22                                 | 0  | 22   | 0                          | 22                                | M Goldsworthy | No slippage requested.   |
| Green Infrastructure Grant              | 23                                 | 0  | 23   | 0                          | 23                                | M Goldsworthy | No slippage requested.   |
| Security Measures at Innovation Quarter | 39                                 | 0  | 39   | 27                         | 12                                | M Goldsworthy | Emergency powers approved to carry forward £12k for continuation of this scheme in the 2025/26 Capital programme.  |
| Five Mile Lane Road Improvements        | 347                                | 427  | 774  | 774                        | 0                                 | M Goldsworthy | Grant funded scheme required increase of budget in the 2024/25 Capital programme.  |
| TRI Llantwit Major Town Centre          | 2                                  | 0  | 2  | 0                          | 2                                 | M Goldsworthy | Slippage requested of £2k for continuation of the scheme.  |
| CCTV Upgrade (Town Centres)             | 17                                 | 0  | 17   | 0                          | 17                                | M Goldsworthy | Slippage requested of £17k for finalisation of the scheme.   |
| Barry Wayfinding Project                | 343                                | 92   | 435  | 400                        | 35                                | M Goldsworthy | \$106 money added late to the budget in the 2024/25 capital programme.   |
| Belle Vue Pavilion                      | 0                                  | 0  | 0  | -16                        | 16                                | M Goldsworthy | Final account settled. Reserved amount not fully utilised.   |
| <u>Private Sector Housing</u>           |                                    |  |  |                            |                                   |               |  |
| Cadoxton House Appropriation            | 0                                  | 0  | 0  | -275                       | 275                               | M Goldsworthy | Internal appropriation from General fund housing to the Housing Improvement Programme  |
| Housing Regeneration Area               | 0                                  | 0  | 0  | -3                         | 3                                 | M Goldsworthy | Reserve not required, old scheme.  |
| Empty Homes Grant                       | 20                                 | 0  | 20   | 11                         | 9                                 | M Goldsworthy | Emergency powers approved to carry forward £9k of this budget for continuation of this scheme.   |
| ENABLE                                  | 242                                | 0  | 242  | 242                        | 0                                 | M Goldsworthy | Scheme complete.   |
| Discretionary Adaptions Grant - DAG     | 300                                | 0  | 300  | 417                        | -117                              | M Goldsworthy | Emergency powers have been approved to fund overspend of £63k from the Disabled Facility Grant scheme. £54k has been requested to be brought forward from the 2025/26 budget via Emergency Powers to fund the balance. |
| Disabled Facility Grants                | 971                                | 0  | 971  | 908                        | 63                                | M Goldsworthy | Emergency powers has been approved to use the underspend of £63k to part fund the overspend on the Discretionary Adaptions Grant scheme.   |
| <b>Total Place</b>                      | <b>9,086</b>                       | <b>804</b>                                       | <b>9,890</b>                                 | <b>7,347</b>               | <b>2,543</b>                      |               |  |
| <b>Resources</b>                        |                                    |  |  |                            |                                   |               |  |
| Tackling Food Insecurity                | 113                                | 1  | 114  | 48                         | 66                                | T Bowring     | £1k of revenue expenditure that needed to be capitalised.<br>Emergency powers approved to request carry forward of this grant for continuation of this scheme in 2025/26.  |



|  | Approved<br>Programme<br>2024/2025 | Additions to<br>Approved<br>Programme<br>2024/25 | Adjusted<br>Approved<br>Programme<br>2024/25 | Actual<br>Spend<br>2024/25 | Variance at<br>Outturn<br>2024/25 | Scheme Lead |   |
|--|------------------------------------|--|--|----------------------------|-----------------------------------|-------------|---|
|  | £'000                              | £'000  | £'000  | £'000                      | £'000                             |             |   |
| <u>Decarbonisation Scheme</u>                                      |                                    |  |  |                            |                                   |             |   |
| Decarbonisation Scheme   | 47                                 | 0  | 47   | 0                          | 47                                | T Bowring   | Emergency powers approved to vire £7k to this scheme budget from the underspend on the St Joseph's PV Panel scheme and carry forward the £54k to the decarbonisation unallocated budget in the 2025/26 Capital programme. |
| Llangan Primary PV   | 35                                 | 0  | 35   | 31                         | 4                                 | T Baker     | Emergency powers approved to carry forward £4k for finalisation of this scheme.   |
| Penarth Learning Community PV Panels                               | 10                                 | 0  | 10   | 7                          | 3                                 | T Baker     | Emergency powers approved to carry forward £3k for continuation of this scheme.   |
| Penarth Learning Community LED Lighting (Sport Pitches)            | 37                                 | 0  | 37   | 33                         | 4                                 | T Baker     | Emergency powers approved to carry forward £4k for finalisation of this scheme.   |
| Cogan Primary PV   | 1                                  | 0  | 1  | 1                          | 0                                 | T Baker     | Scheme complete.  |
| Ty Dewi Sant Residential Home PV                                   | 41                                 | 0  | 41   | 37                         | 4                                 | T Baker     | Emergency powers approved to carry forward £4k for finalisation of this scheme.   |
| St Joseph's PV Panels  | 35                                 | 0  | 35   | 28                         | 7                                 | T Baker     | Scheme complete. Emergency powers approved to vire the underspend to the decarbonisation unallocated budget in the 2024/25 Capital Programme.   |
| Rhws Solar Panel   | 13                                 | 0  | 13   | 7                          | 6                                 | T Baker     | Emergency powers to carry forward £6k to this scheme in the 2025/26 Capital programme.  |
| Penarth Leisure Centre PV Panels                                   | 80                                 | 0  | 80   | 0                          | 80                                | D Knevet    | Scheme complete. Spend of £68k against the Penarth High Level Glazing scheme for PV panels. Emergency powers approved to fund £12k of the Penarth High Level Glazing scheme from the remaining underspend.                |
| Upgrade of Trend 963 Supervisor to iQVision                        | 46                                 | 0  | 46   | 44                         | 2                                 | L Cross     | Emergency powers approved to carry forward £2k to this scheme in the 2025/26 Capital programme.   |
| iQ3 to iQ4 system conversion                                       | 71                                 | 0  | 71   | 6                          | 65                                | L Cross     | Emergency powers approved to carry forward £65k to this scheme in the 2025/26 Capital programme.  |
| <u>Capital Bids</u>  |                                    |  |  |                            |                                   |             |   |
| Eich Lle   | 230                                | 35   | 265  | 280                        | -15                               | T Bowring   | Increase of £35k to the budget late in the financial year. Emergency powers approved to fund overspend of £15k from revenue.  |
| Civic Offices Replacement of Devices on Existing Fire Alarm System | 33                                 | 0  | 33   | 0                          | 33                                | L Cross     | Emergency powers approved to carry forward £33k for progression of this scheme.   |
| Alps Offices Fire Alarm replacement - BLOCK A                      | 31                                 | 0  | 31   | 0                          | 31                                | L Cross     | Emergency powers approved to carry forward £31k for progression of this scheme.   |
| Alps Offices Emergency lighting partial renewal                    | 17                                 | 0  | 17   | 17                         | 0                                 | L Cross     | Scheme complete.  |
| Alps Site wide External lighting partial renewal                   | 25                                 | 0  | 25   | 21                         | 4                                 | L Cross     | Emergency powers approved to carry forward this budget and vire to the Alps Offices Fire Alarm replacement - Block A scheme in the 2025/26 capital programme.   |
| <u>Slippage</u>  |                                    |  |  |                            |                                   |             |   |
| Docks Office External Stonework Repairs                            | 42                                 | 0  | 42   | 35                         | 7                                 | L Cross     | Emergency powers approved to carry forward £7k for completion of this scheme.   |
| Alps Depot Toilet Refurbishment (Alps Toilet Refurbishment)        | 111                                | 0  | 111  | 80                         | 31                                | L Cross     | Emergency powers approved to carry forward £31k for finalisation of this scheme.  |
| Court Road Depot - Survey, Feasibility, and Infrastructure         | 22                                 | 0  | 22   | 0                          | 22                                | C Smith     | Emergency powers approved to carry forward this budget and vire to the Central Promenade Café scheme in the 2025/26 Capital programme.  |
| ULEV Grant   | 24                                 | 0  | 24   | 0                          | 24                                | K Phillips  | Slippage requested via Emergency powers of £24k to the 2025/26 Capital Programme.   |
| Water Meter installation   | 6                                  | 0  | 6  | 0                          | 6                                 | L Cross     | Requested slippage of £6k for finalisation of this scheme via Emergency powers.   |
| Installation of Vehicle Charging Infrastructure                    | 32                                 | 0  | 32   | 0                          | 32                                | K Phillips  | Emergency Powers approved to request slippage of £32k to the 2025/26 Capital Programme.   |

|   | Approved<br>Programme<br>2024/2025 | Additions to<br>Approved<br>Programme<br>2024/25 | Adjusted<br>Approved<br>Programme<br>2024/25 | Actual<br>Spend<br>2024/25 | Variance at<br>Outturn<br>2024/25 | Scheme Lead |   |
|---|------------------------------------|--|--|----------------------------|-----------------------------------|-------------|---|
|   | £'000                              | £'000  | £'000  | £'000                      | £'000                             |             |   |
| Stronger Communities Grant fund               | 34                                 | 0  | 34   | 22                         | 12                                | M Bowmer    | Emergency Powers approved to carry forward £3k of this budget for one scheme which is ongoing. The rest of the budget will be de-committed. |
| <u>ICT Schemes</u>                            |                                    |  |  |                            |                                   |             |   |
| <u>2023/24 Capital Bids</u>                   |                                    |  |  |                            |                                   |             |   |
| Edge Switching                                | 250                                | 0  | 250  | 141                        | 109                               | N Wheeler   | Scheme completed and budget no longer required.   |
| ICT Oracle Archive System                     | 90                                 | 0  | 90   | 89                         | 1                                 | J Rees      | Scheme complete.  |
| HWB   | 516                                | 0  | 516  | 540                        | -24                               | T Baker     | Overspend funded from revenue contribution  |
| <b>Total Resources</b>                        | <b>1,992</b>                       | <b>36</b>  | <b>2,028</b>                                 | <b>1,467</b>               | <b>561</b>                        |             |   |
| <b>Pipeline Schemes</b>                       |                                    |  |  |                            |                                   |             |   |
| St Richard Gwyn Redevelopment                 | 1,692                              | 0  | 1,692  | 1,580                      | 112                               | L Jones     | Emergency Powers approved to request slippage of £112k to the 2025/26 Capital Programme.  |
| Extension to Cowbridge Primary Phase 2 (Iolo) | 559                                | 0  | 559  | 308                        | 251                               | L Jones     | Emergency powers approved to request slippage of £251k to the 2025/26 Capital Programme.  |
| <b>Total Pipeline</b>                         | <b>2,251</b>                       | <b>0</b>   | <b>2,251</b>                                 | <b>1,888</b>               | <b>363</b>                        |             |   |
|   |                                    |  |  |                            |                                   |             |   |
| <b>Total Value of Capital Programme</b>       | <b>81,046</b>                      | <b>2,186</b>                                     | <b>83,232</b>                                | <b>65,508</b>              | <b>17,724</b>                     |             |   |

\* Slippage approved in current programme

| FINAL CAPITAL PROGRAMME - 2024/25   |                      |                    |                  |                   |
|---|----------------------|--------------------|------------------|-------------------|
| Schemes   | Total Budget         | Change             | Slippage         | Revised           |
|   | As at final proposal | of Budget Approved | Requested        | Budget            |
|   | £'000                | £'000              | £'000            | £000              |
| <b><u>Learning and Skills</u></b>   |                      |                    |                  |                   |
| <b><u>Education and Schools</u></b>                                       |                      |                    |                  |                   |
| <b><u>Schools Investment Programme</u></b>                                |                      |                    |                  |                   |
| <b><u>Sustainable Communities for Learning Programme</u></b>              |                      |                    |                  |                   |
| Band B Ysgol Y Deri   | 15,299,000           | 0                  | 706,403          | 16,005,403        |
| Band B Cowbridge Primary Provision (YBF)                                  | 0                    | 0                  | 45,200           | 45,200            |
| Band B St Nicholas Primary  | 0                    | 0                  | 4,185            | 4,185             |
| Band B Barry Waterfront   | 0                    | 0                  | 41,000           | 41,000            |
| Band B Pencoedtre High School   | 0                    | 0                  | 133,995          | 133,995           |
| Free School Meals – Victoria Primary                                      | 521,734              | 100,000            | 380,706          | 1,002,440         |
| Early Years and Childcare - Bumblebees                                    | 0                    | 0                  | 367,788          | 367,788           |
| Early Years and Childcare - Cadoxton                                      | 0                    | 0                  | 679,805          | 679,805           |
| SPF Old Hall - New Era the return   | 0                    | 10,000             | 0                | 10,000            |
| <b><u>Asset Renewal</u></b>   |                      |                    |                  |                   |
| School security and boundary fencing                                      | 50,000               | 0                  | 27,354           | 77,354            |
| Victorian Schools General Maintenance                                     | 125,000              | 0                  | 94,453           | 219,453           |
| Victoria Primary Flat Roof Renewal  | 60,000               | 0                  | 0                | 60,000            |
| Wick Primary Electrical Rewire and extenstion                             | 220,000              | 362,658            | 7,189            | 589,847           |
| Colcot Primary Roof Works Phase 2   | 175,000              | 0                  | -403             | 174,597           |
| Oakfield Primary Drainage Repairs   | 40,000               | 0                  | -3,541           | 36,459            |
| Victoria Primary Fire Alarm Renewal                                       | 75,000               | 0                  | -2,894           | 72,106            |
| Victoria Primary Toilet Refurbishment                                     | 75,000               | 0                  | -238             | 74,762            |
| Victoria Primary Pitched Roof Renewal Phase 1                             | 200,000              | 0                  | 9,431            | 209,431           |
| Cadoxton Primary Boiler Repairs   | 25,000               | 0                  | 0                | 25,000            |
| Cadoxton Primary Retaining Wall Reinstatement                             | 70,000               | 0                  | -2,944           | 67,056            |
| Ysgol Pen Y Garth Flat Roof Renewal and New Cavity Trays                  | 80,000               | 0                  | -867             | 79,133            |
| Romilly Primary ElectricalRewire Phase 2                                  | 195,000              | 0                  | 0                | 195,000           |
| Romilly Primary Window Replacement Phase 1                                | 40,000               | 0                  | -1,778           | 38,222            |
| Colcot Primary Toilets  | 60,000               | 0                  | 0                | 60,000            |
| Stanwell Comprehensive School Urgent Works Identified in Condition Survey | 205,000              | 0                  | 0                | 205,000           |
| Sully Primary Fire Alarm  | 50,000               | 0                  | 0                | 50,000            |
| Llandough Primay New Boilers  | 160,000              | 0                  | 0                | 160,000           |
| Education Asset Renewal - contingency                                     | 175,000              | 0                  | 356,845          | 531,845           |
| Stanwel Boiler  | 0                    | 132,000            | -17,088          | 114,912           |
| St Joseph's RC Primary – Roof Renewal                                     | 470,000              | 0                  | -713             | 469,287           |
| Ysgol Sant Curig – Electrical Rewire Phase 2                              | 165,000              | 0                  | 0                | 165,000           |
| Ysgol Dewi Sant - Canopies  | 0                    | 175,000            | -551             | 174,449           |
| <b><u>Community Focused Schools</u></b>                                   |                      |                    |                  |                   |
| Derw Newydd   | 85,000               | 0                  | -4,030           | 80,970            |
| <b><u>Slippage</u></b>  |                      |                    |                  |                   |
| Llanfair Primary Roof Renewal   | 0                    | 259,473            | 0                | 259,473           |
| Victoria Primary Boundary Wall  | 14,000               | 0                  | 0                | 14,000            |
| Jenner Primary – External doors and window refurbishment – phase one      | 25,000               | 0                  | 0                | 25,000            |
| Victorian Schools - Replacement of residual cast iron rainwater goods     | 30,000               | 0                  | 0                | 30,000            |
| Jenner Primary - Brickwork repairs and damp treatments                    | 20,000               | 0                  | 0                | 20,000            |
| ALN St Cyres (displaced)  | 632,000              | 0                  | 10,861           | 642,861           |
| Equalities Act Compliance   | 0                    | 0                  | 50,971           | 50,971            |
| High Street Primary Main block roof repairs                               | 0                    | 0                  | 57,391           | 57,391            |
| Evenlode Primary Toilet refurbishment                                     | 0                    | 0                  | 1,000            | 1,000             |
| St Brides Major Nursery boiler renewal                                    | 0                    | 0                  | 15,000           | 15,000            |
| Ysgol Gwaun y Nant Roof renewal phase 1                                   | 0                    | 0                  | 184,220          | 184,220           |
| Rhws Primary – Drainage & External Works                                  | 0                    | 0                  | 2,159            | 2,159             |
| Holton Primary – Flat Roof Renewal  | 0                    | 0                  | 64,692           | 64,692            |
| Evenlode Primary – Removal of Demountable & External Works                | 0                    | 0                  | 2,000            | 2,000             |
| Victorian Schools – Structural Inspections                                | 0                    | 0                  | 1,521            | 1,521             |
| CFS Colcot Primary School (Outdoor Area)                                  | 0                    | 0                  | 51,552           | 51,552            |
| Dinas Powys Junior - modular classroom                                    | 0                    | 0                  | 33,198           | 33,198            |
| Radon Monitoring  | 0                    | 0                  | 12,162           | 12,162            |
| Asbestos Removal  | 0                    | 0                  | 3,377            | 3,377             |
| Various Schools Boiler Pressurisation Valves                              | 0                    | 0                  | 20,000           | 20,000            |
| Colcot Primary - Drainage repairs and Renewal                             | 0                    | 0                  | 26,000           | 26,000            |
| St Athan Primary Roof Renewal and Associated Works                        | 0                    | 0                  | 30,000           | 30,000            |
| <b>Total Education and Schools</b>  | <b>19,341,734</b>    | <b>1,039,131</b>   | <b>3,385,411</b> | <b>23,766,276</b> |

|  |                   |                  |                  |                   |
|--|-------------------|------------------|------------------|-------------------|
| Penarth Library – First Floor Refurbishment                        | 0                 | 87,357           | 0                | 87,357            |
| <b>Total Learning and Skills</b>                                   | <b>19,341,734</b> | <b>1,126,488</b> | <b>3,385,411</b> | <b>23,853,633</b> |
| <b><u>Social Services</u></b>                                      |                   |                  |                  |                   |
| <b><u>Asset Renewal</u></b>  |                   |                  |                  |                   |
| Social Services Asset Renewal                                      | 0                 | 0                | 28,979           | 28,979            |
| Cartref Porthceri -Replacement of fire escape staircase            | 35,000            | 0                | -3,205           | 31,795            |
| Residential Homes - Phase 1 window refurb / renewal                | 45,000            | 0                | -77              | 44,923            |
| Hen Goleg - Water ingress remedial works                           | 35,000            | 0                | 0                | 35,000            |
| Ty Dyfan - Rear fire escape exit                                   | 20,000            | 0                | 0                | 20,000            |
| <b><u>Capital Bids</u></b>   |                   |                  |                  |                   |
| Social Services Invest to Save Schemes                             | 461,000           | 0                | 863,040          | 1,324,040         |
| Social Services Invest to Save 1 Burley Place renovation           | 164,000           | 0                | 0                | 164,000           |
| Residential Homes Fire Doors                                       | 90,000            | 0                | 105,834          | 195,834           |
| Cartref Residential Home - Boiler Renewal Works                    | 160,000           | 0                | 0                | 160,000           |
| Equalities Act Compliant Toilets at Cartref Porthceri and Southway | 48,000            | 0                | 0                | 48,000            |
| Ty Jenner Air Source Heat Pump                                     | 195,000           | 0                | 0                | 195,000           |
| Ty Robin Goch Refurbishment & Renewal Works                        | 55,000            | 0                | 0                | 55,000            |
| Southway Access Improvements                                       | 65,000            | 0                | 0                | 65,000            |
| <b><u>Slippage</u></b>   |                   |                  |                  |                   |
| Ty Dyfan Residential Home - Boiler Renewal Works                   | 0                 | 0                | 138,412          | 138,412           |
| Cartref Porthceri Residential Home – Drainage Repairs & Underp     | 0                 | 0                | 220,684          | 220,684           |
| <b>Total Social Services</b>                                       | <b>1,373,000</b>  | <b>0</b>         | <b>1,353,667</b> | <b>2,726,667</b>  |
| <b><u>Neighbourhood Services and Transport</u></b>                 |                   |                  |                  |                   |
| Vehicle Replacement Programme                                      | 2,925,000         | 0                | -533,549         | 2,391,451         |
| SPF Youth bus  | 0                 | 52,315           | 0                | 52,315            |
| <b><u>Asset Renewal</u></b>  |                   |                  |                  |                   |
| Public Conveniences  | 100,000           | 0                | 0                | 100,000           |
| Parks Infrastructure   | 100,000           | 0                | 4,000            | 104,000           |
| Coastal Management   | 75,000            | 0                | 21,070           | 96,070            |
| Traffic Light failures   | 100,000           | 0                |                  | 100,000           |
| Community Asset Transfer fund                                      | 50,000            | 0                |                  | 50,000            |
| Alley Gate renewal   | 50,000            | 0                |                  | 50,000            |
| Structures   | 75,000            | 0                | 60,951           | 135,951           |
| Community Centre/Leisure Centre works                              | 50,000            | -25,000          | 73,388           | 98,388            |
| Barry Leisure Centre (Old C1V) works                               | 0                 | 25,000           | 0                | 25,000            |
| Neighbourhood Services Highway Improvements                        | 4,699,000         | 0                | 9,899            | 4,708,899         |
| Flood Risk Management  | 100,000           | 0                | 2,469            | 102,469           |
| Coast Protection and Land Drainage General                         | 212,000           | 0                | 18,718           | 230,718           |
| Street Lighting LED Lantern Upgrades                               | 100,000           | 0                |                  | 100,000           |
| Dinas Powys Flood Resilience                                       | 1,748,000         | 0                | 289,023          | 2,037,023         |
| SPF Nells Point Toilet Block                                       | 0                 | 200,000          | 0                | 200,000           |
| SPF Penarth Pier Pavilion Studio Theatre                           | 0                 | 20,000           | 0                | 20,000            |
| SPF Penarth Pier Pavilion Kitchen Renovation                       | 0                 | 41,952           | 0                | 41,952            |
| <b><u>Capital Bids</u></b>   |                   |                  |                  |                   |
| Penarth Marina Landslip - Slope Stabilisation Works                | 3,000,000         | 0                | 24,326           | 3,024,326         |
| Retaning Wall Windsor Road   | 500,000           | 0                | -8,388           | 491,612           |
| <b><u>Slippage</u></b>   |                   |                  |                  |                   |
| Eastern Shelter and Barry Island Promenade Refresh and ANPR        | 325,000           | 0                | -15,243          | 309,757           |
| Camera Enforcement (EV)  | 0                 | 0                | 60,000           | 60,000            |
| Street Lighting and traffic signals                                | 0                 | 0                | 65,750           | 65,750            |
| HWRC Llandow Improvements  | 0                 | 0                | 100,000          | 100,000           |
| Review Alterations of Parking Permit Schemes                       | 0                 | 0                | 55,000           | 55,000            |
| Llanmaes Flood Management - (design and development)               | 0                 | 0                | 16,703           | 16,703            |
| Residential Parking schemes & permits                              | 0                 | 0                | 21,000           | 21,000            |
| Dimming of Street Lighting/Fitting of LED lanterns                 | 0                 | 0                | 70,376           | 70,376            |
| Boverton Retaining Wall  | 0                 | 0                | 112,419          | 112,419           |
| Car Park Refurbishment   | 0                 | 0                | 33,218           | 33,218            |
| Ogmore by Sea Car Park Refurbishment                               | 0                 | 0                | 85,000           | 85,000            |
| <b><u>Transport</u></b>  |                   |                  |                  |                   |
| Core Active Travel   | 0                 | 645,000          | 5,957            | 650,957           |
| East of Barry Active Travel  | 0                 | 331,000          | 0                | 331,000           |
| Road Safety Capital  | 0                 | 177,497          | 0                | 177,497           |
| Safe Routes in Communities   | 0                 | 242,716          | 0                | 242,716           |
| Local Transport Fund   | 0                 | 500,000          | 0                | 500,000           |
| 20MPH  | 0                 | 1,450,000        | 0                | 1,450,000         |

|   |                   |                   |                  |                   |
|---|-------------------|-------------------|------------------|-------------------|
| Improved pedestrian access to Town Centre and Retail Areas in Penarth | 0                 | 80,000            | 0                | 80,000            |
| Bike Hire- Penarth & Barry  | 0                 | 80,000            | 0                | 80,000            |
| <b><u>Transport Slippage</u></b>                                      |                   |                   |                  |                   |
| Road Safety - A48 Cowbridge Bypass Improvement Scheme                 | 0                 | 0                 | 106,250          | 106,250           |
| SRIC - School Street Closures   | 0                 | 0                 | 15,249           | 15,249            |
| <b><u>Leisure Centre Slippage</u></b>                                 |                   |                   |                  |                   |
| Parkwood – C1V Conversion   | 0                 | 0                 | 200,000          | 200,000           |
| Sports Wales Cowbridge Leisure Centre Flooring                        | 0                 | 0                 | 17,441           | 17,441            |
| <b><u>Parks and Grounds Maintenance</u></b>                           |                   |                   |                  |                   |
| <b><u>Capital Bids 2024/25</u></b>                                    |                   |                   |                  |                   |
| Tree Planting   | 100,000           | 0                 | 15,939           | 115,939           |
| Cyclical Tree Maintenance   | 75,000            | 0                 | 18,938           | 93,938            |
| <b><u>Parks and Grounds Maintenance Slippage</u></b>                  |                   |                   |                  |                   |
| Knap Skate Park   | 0                 | 0                 | 20,900           | 20,900            |
| Gladstone Park Interpretation Scheme                                  | 0                 | 0                 | 3,077            | 3,077             |
| <b><u>S106</u></b>  |                   |                   |                  |                   |
| New uncontrolled crossing at entrance to Borough Close, Cowbridge     | 0                 | 4,644             | 15,000           | 19,644            |
| Hayes Road, Barry - Pedestian Improvements                            | 0                 | 48,400            | 0                | 48,400            |
| Buttrils Road, Barry - Pedestrian Improvements                        | 0                 | 39,720            | 0                | 39,720            |
| Ham Lane East Llantwit Major - Controlled crossing                    | 0                 | 184,548           | 0                | 184,548           |
| <b><u>S106 Slippage</u></b>   |                   |                   |                  |                   |
| Pedestrian Improvements - Ramsey and Caldey Road                      | 0                 | 0                 | 6,658            | 6,658             |
| Linear Park Proposals, Sully  | 0                 | 0                 | 173,428          | 173,428           |
| Old School,South Road, Sully - new bus shelter                        | 0                 | 0                 | 1,861            | 1,861             |
| SPF Lighting of subway Road Tunnel                                    | 0                 | 0                 | 29,240           | 29,240            |
| Subway Road, Barry - Lighting   | 0                 | 0                 | 48,361           | 48,361            |
| Splitter Island Weycock Cross   | 0                 | 0                 | 8,181            | 8,181             |
| S106 Replacement bus shelters, Plas Esyllt, Dinas Powys               | 0                 | 0                 | 14,717           | 14,717            |
| Clive Road, Barry – Pedestrian Improvement Works                      | 0                 | 0                 | 27,761           | 27,761            |
| S106 Controlled Crossing at Westgate, Cowbridge                       | 0                 | 0                 | 143,932          | 143,932           |
| New Cycle Shelters at Y Bont Faen Primary School, Cowbridge           | 0                 | 0                 | 14,977           | 14,977            |
| <b><u>Waste Recycling and Coastal Management</u></b>                  |                   |                   |                  |                   |
| Fleet Parking   | 2,400,000         | 0                 | 0                | 2,400,000         |
| <b><u>Waste Recycling and Coastal Management slippage</u></b>         |                   |                   |                  |                   |
| Waste Grant   | 0                 | 0                 | 12,500           | 12,500            |
| Circular Economy - Sorting equipment and Baler                        | 0                 | 0                 | 5,464            | 5,464             |
| Circular Economy - Recycling Bins for Flat and Apartments             | 0                 | 0                 | 1,787            | 1,787             |
| Circular Economy - Reuse Shop   | 0                 | 0                 | 2,597            | 2,597             |
| <b>Total Neighbourhood Services &amp; Transport</b>                   | <b>16,784,000</b> | <b>4,097,792</b>  | <b>1,476,345</b> | <b>22,355,540</b> |
| <b><u>HRA</u></b>   |                   |                   |                  |                   |
| <b>Housing Improvement Programme (Original approval)</b>              | <b>30,460,000</b> | <b>-4,983,000</b> | <b>6,919,000</b> | <b>32,396,000</b> |
| WHQS Internals  |                   | 1,950,000         | 103,000          | 2,053,000         |
| WHQS Externals  |                   | 1,920,000         | 428,000          | 2,348,000         |
| Individual Schemes  |                   | 3,200,000         | 1,006,000        | 4,206,000         |
| Emergency Works   |                   | 400,000           | 47,000           | 447,000           |
| Aids and Adaptions  |                   | 480,000           | 0                | 480,000           |
| Energy Efficiency   |                   | 3,019,000         | 879,000          | 3,898,000         |
| Common Parts  |                   | 1,500,000         | 0                | 1,500,000         |
| WHQS Environmental Improvements                                       |                   | 1,590,000         | 375,000          | 1,965,000         |
| New Build   |                   | 11,418,000        | 4,034,000        | 15,452,000        |
| ICF - Penarth Older Person's Village                                  |                   | 0                 | 43,000           | 43,000            |
| 24 Burlington   |                   | 0                 | 4,000            | 4,000             |
| <b>Total Housing Improvement Programme</b>                            | <b>30,460,000</b> | <b>25,477,000</b> | <b>6,919,000</b> | <b>32,396,000</b> |
|   |                   |                   |                  |                   |

|   |                   |                  |                |                   |
|---|-------------------|------------------|----------------|-------------------|
| <b>Place</b>  |                   |                  |                |                   |
| Restore the Thaw  | 500,000           | 0                | -21,947        | 478,053           |
| Local Places for Nature funding   | 0                 | 335,967          | 35,985         | 371,952           |
| The Woodland Investment Grant (TWIG)  | 140,000           | 0                | 56,044         | 196,044           |
| Levelling Up fund   | 12,859,000        | 0                | 0              | 12,859,000        |
| Placemaking enhancements - Bearfield, Cowbridge   | 0                 | 114,446          | 0              | 114,446           |
| St Donats surfacing of the recent rollback  | 0                 | 15,000           | 0              | 15,000            |
| Summerhouse Bay rollback  | 0                 | 13,000           | 0              | 13,000            |
| Access Improvement Grant  | 0                 | 63,000           | 0              | 63,000            |
| SPF Great Glamorgan Way   | 0                 | 148,250          | 0              | 148,250           |
| SPF Cosmeston Cycling & Footpath Access Improvement   | 0                 | 100,000          | 0              | 100,000           |
| SPF SCGF- Pedal Power   | 0                 | 15,000           | 0              | 15,000            |
| SPF SCGF- Penarth Cricket Club  | 0                 | 15,000           | 0              | 15,000            |
| SPF Community Asset Transfer Capital Works (& officer time)   | 0                 | 560,000          | 0              | 560,000           |
| SPF SCGF- Cowbridge Charter Trust Old Hall Gardens  | 0                 | 15,000           | 0              | 15,000            |
| SPF SCGF- Dinas Powys Parish Hall   | 0                 | 15,000           | 0              | 15,000            |
| SPF SCGF- Barry Athletic Bowls Club   | 0                 | 12,475           | 0              | 12,475            |
| SPF SCGF- The Gathering Place   | 0                 | 10,000           | 0              | 10,000            |
| SPF Event facility improvements   | 0                 | 57,100           | 0              | 57,100            |
| SPF Cosmeston – All weather car park improvements   | 0                 | 107,500          | 0              | 107,500           |
| SPF Memo Arts Centre  | 0                 | 400,000          | 0              | 400,000           |
| SPF Pughs Garden Village  | 0                 | 120,000          | 0              | 120,000           |
| SPF BSC/Engine Room Transformation Project  | 0                 | 200,000          | 0              | 200,000           |
| <b>Slippage</b>   |                   |                  |                |                   |
| Brilliant Basics Fund 2025 /2026 – Toilet Refurbishment at two Co   | 113,000           | 300,000          | 0              | 413,000           |
| Brilliant Basics  | 0                 | 0                | 16,419         | 16,419            |
| Murchfield Community Sports Facilities  | 0                 | 0                | 66,197         | 66,197            |
| Country Parks ANPR  | 0                 | 0                | 260,000        | 260,000           |
| Security Measures at Innovation Quarter   | 0                 | 0                | 12,031         | 12,031            |
| TRI Llantwit Major Town Centre  | 0                 | 0                | 1,592          | 1,592             |
| CCTV Upgrade (Town Centres)   | 0                 | 0                | 17,050         | 17,050            |
| Barry Wayfinding Project  | 0                 | 0                | 34,725         | 34,725            |
| <b>Private Sector Housing</b>   |                   |                  |                |                   |
| Empty Homes   | 80,000            | 0                | 9,136          | 89,136            |
| Discretionary Adaptions Grant - DAG   | 479,000           | 0                | -54,026        | 424,974           |
| Disabled Facility Grants (DFG)  | 718,000           | 0                | 0              | 718,000           |
| <b>Total Place</b>  | <b>14,889,000</b> | <b>2,616,738</b> | <b>433,206</b> | <b>17,938,944</b> |
| <b>Resources</b>  |                   |                  |                |                   |
| Eich Lle  | 0                 | 275,000          | 0              | 275,000           |
| <b>Decarbonisation Scheme</b>   |                   |                  |                |                   |
| Decarbonisation scheme (unallocated)  | 45,000            | -35,000          | 54,049         | 64,049            |
| Rhws Solar Panel  | 0                 | 49,000           | 5,525          | 54,525            |
| Penarth Learning Community PV Panels  | 0                 | 148,000          | 2,565          | 150,565           |
| Barry Leisure Centre PV Panels  | 80,000            | 0                | 0              | 80,000            |
| iQ3 to iQ4 system conversion  | 0                 | 83,000           | 65,067         | 148,067           |
| Oakfield Gas boilers to air source heat pumps   | 187,000           | 0                | 0              | 187,000           |
| <b>Decarbonisation (Slippage)</b>   |                   |                  |                |                   |
| Llangan Primary PV  | 0                 | 0                | 3,874          | 3,874             |
| Penarth Learning Community LED Lighting (sport pitches)   | 0                 | 0                | 3,803          | 3,803             |
| Ty Dewi Sant Residential Home PV  | 0                 | 0                | 3,926          | 3,926             |
| Upgrade of Trend 963 Supervisor to iQVision   | 0                 | 0                | 2,472          | 2,472             |
| <b>Slippage</b>   |                   |                  |                |                   |
| Tackling Food Insecurity  | 0                 | 0                | 66,370         | 66,370            |
| Civic Offices Replacement of Devices on Existing Fire Alarm System  | 0                 | 0                | 33,000         | 33,000            |
| Alps Offices Fire Alarm replacement - BLOCK A   | 0                 | 0                | 34,344         | 34,344            |
| Docks Office External Stonework Repairs   | 0                 | 0                | 6,254          | 6,254             |
| Alps Depot Toilet Refurbishment (Alps Toilet Refurbishment)   | 0                 | 0                | 30,920         | 30,920            |
| Court Road Depot - Survey, Feasibility, and Infrastructure Budget   | 0                 | 0                | 22,202         | 22,202            |
| ULEV Grant  | 0                 | 0                | 23,782         | 23,782            |
| Water Meter installation  | 0                 | 0                | 6,305          | 6,305             |
| Installation of Vehicle Charging Infrastructure   | 0                 | 0                | 32,000         | 32,000            |
| Stronger Communities Grant Fund Woody's Lodge – Connection of cabin to mains electricity at Amelia Trust Farm | 0                 | 0                | 2,639          | 2,639             |
| <b>Total Resources</b>  | <b>312,000</b>    | <b>520,000</b>   | <b>399,097</b> | <b>1,231,097</b>  |



|   |                    |                  |                   |                    |
|---|--------------------|------------------|-------------------|--------------------|
| <b>City Deal</b>                              |                    |                  |                   |                    |
| City Deal                                     | 157,000            | 0                | 0                 | 157,000            |
| <b>Total City Deal</b>                        | <b>157,000</b>     | <b>0</b>         | <b>0</b>          | <b>157,000</b>     |
| <b>Pipeline Schemes</b>                       |                    |                  |                   |                    |
| St Richard Gwyn Redevelopment                 | 13,227,000         | 0                | 111,968           | 13,338,968         |
| Extension to Cowbridge Primary Phase 2 (Iolo) | 5,812,000          | 0                | 250,849           | 6,062,849          |
| Romilly Primary School New Dining Block       | 1,350,000          | 0                | 0                 | 1,350,000          |
| Non-Treasury Investment Strategy              | 3,000,000          | 0                | 0                 | 3,000,000          |
| <b>Total Pipeline</b>                         | <b>23,389,000</b>  | <b>0</b>         | <b>362,817</b>    | <b>23,751,817</b>  |
| <b>Total Value of Capital Programme</b>       | <b>106,705,734</b> | <b>3,378,018</b> | <b>14,329,543</b> | <b>124,410,698</b> |