

Meeting of:	Cabinet
Date of Meeting:	Thursday, 04 September 2025
Relevant Scrutiny Committee:	Resources Scrutiny Committee
Report Title:	Capital Monitoring for the Period 1st April to 30th June 2025
Purpose of Report:	To advise Cabinet of the progress on the 2025/26 Capital Programme for the period 1st April 2025 to 30th June 2025 and to request changes to the Capital Programme.
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.
<p>Executive Summary:</p> <ul style="list-style-type: none"> The report provides an update on the progress of the Capital Programme for the period 1st April 2025 to 30th June 2025. Details by scheme are shown in Appendix 1. Appendix 2 provides a summary of the position of the Capital Programme by directorate from approval at Full Council on 6th March 2024 through to 30th June 2025, including any changes requested within this report. The report sets out any requested changes to the 2025/26 and future years' Capital Programme. The report notes the current approved programme of £129.441m and details the movements to the revised programme of £126.955m. It is important to note that many areas are continuing to experience an increase in costs associated with delivery of schemes. Tenders are being received over the current allocated budgets and officers are reporting the requirement to re-negotiate submitted tenders. Officers will continue to work with project managers and sponsors to ensure value for money and that all possible funding opportunities are identified and are fully explored. 	

Recommendations

1. Cabinet is recommended to note the progress made on delivering the 2025/26 Capital Programme.
2. Cabinet is recommended to note the use of Delegated Authority as set out in the report.
3. Cabinet is recommended to note the use of Emergency Powers as detailed in Appendix 1.
4. Cabinet is recommended to approve the following changes to the 2025/26 Capital Programme and future years Capital Programme:
 - Holton Road Primary – roof repair – Vire £52k from the Victorian Schools General Maintenance scheme to this scheme budget in the 2025/26 Capital Programme.
 - ENABLE – Include this Welsh Government grant of £343k into the 2025/26 Capital Programme.
 - Neighbourhood Services Highways Improvements – Increase this scheme budget in the 2025/26 and 2026/27 Capital Programme and vire budget to a new scheme for LGBT Footways and LGBT Structures as indicated in paragraph 2.12 to 2.14 of this report.
 - Eastern Shelter and Barry Island Promenade Refresh and ANPR – Rename this scheme in the 2025/26 Capital Programme, Barry Island ANPR and pay systems.
 - Car Park Refurbishment and new parking charges – Merge the schemes for Residential Parking schemes and permits, Car Park Refurbishment and Ogmore by Sea Car Park Refurbishment in the 2025/26 Capital Programme.
 - Active Travel – Allocate the Active Travel budget of £976k in the 2025/26 Capital Programme.
 - Active Travel – Vire £6k Section 106 money to the ATNM improvement and development scheme in the 2025/26 Capital Programme.
 - SPF BSC/Engine Room Transformation Project – Increase the budget for this scheme in the 2025/26 Capital Programme by £141k, to be funded from the Place reserve.
 - Extension to Cowbridge Primary Phase 2 (lolo) – Reprofile this scheme in the current and future years' Capital Programme as set out in paragraph 2.21
5. That the 2025/26 Capital Programme is amended to reflect the revised leases arrangements that have/are due to commence in 2025/26 that meet the threshold for inclusion under IFRS16.

Reasons for Recommendations

1. To advise Cabinet of the progress on the Capital Programme.
2. To advise Cabinet of the use of Delegated Authority.
3. To advise Cabinet of the use of Emergency Powers.
4. To allow schemes to proceed in the current and future financial years.
5. To request approval of the revised Leasing additions for 2025/26 as part of the IFRS16 accounting standard.

1. Background

- 1.1 Council on 10th March 2025 approved the Capital Programme for 2025/26.

2. Key Issues for Consideration

- 2.1 The approved programme as at final proposals was £106.706m. Slippage from the 2024/25 Capital Programme of £14.329m has been previously agreed and added to the approved programme. During the financial year amendments totalling £8.406m have been approved, which gives a total current approved programme of £129.441m. A directorate analysis taken from Appendix 2 is set out in the Table One below:

Table One – Revised Capital Programme

Directorate	Approved Programme 2025/26	Slippage Approved into 2025/26	Amendments 2025/26	Slippage Approved in 2025/26	Total Capital Programme 2025/26
	£000	£000	£000	£000	£000
Learning & Skills	19,342	3,497	17,878	0	40,717
Social Services	1,373	1,300	1,197	0	3,870
Environment	16,784	1,476	4,738	0	22,998
Housing	30,460	6,919	(4,983)	0	32,396
Place	14,889	487	3,007	0	18,383
Corporate Resources	312	399	1,146	0	1,857
City Deal	157	0	0	0	157
Pipeline Schemes	23,389	251	(14,577)	0	9,063
Total	106,706	14,329	8,406	0	129,441

- 2.2 Appendix 1 details financial progress on the Capital Programme as at 30th June Capital Monitoring for the Period 1st April to 30th June 2025 2025 and Table Two below, sets out the summary by each directorate.

Table Two – Summary Capital Programme

Actual Spend to June 2025	Directorate	Approved Programme	Forecast Outturn	Variance	Slippage Requested
		2025/26	2025/26	2025/26	2025/26
£000		£000	£000	£000	£000
1,869	Learning & Skills	40,717	40,721	4	0
259	Social Services	3,870	4,213	343	0
497	Environment	22,998	23,014	16	0
4,227	Housing	32,396	32,406	10	0
204	Place	18,383	18,524	141	0
6	Corporate Resources	1,857	1,857	0	0
0	City Deal	157	157	0	0
0	Pipeline Schemes	9,063	6,063	(3,000)	3,000
7,062	Total	129,441	126,955	(2,486)	3,000

2.3 Appendix 1 further notes schemes over £250k and a risk rating comment is provided. The schemes are coloured Green, Amber and Red to indicate the level of risk where green is the lowest and red the highest. The categorisation of schemes is set out below:

- Green – Low risk – spend on track and expected to outturn on time to budget.
- Amber – Medium risk – spend lower than profiled or some delay associated with scheme.
- Red – High risk – little or no spend or scheme subject to requirement for additional funding or other delay.

Capital Programme Delivery

2.4 The paragraphs below provide details highlighting several capital schemes being delivered this financial year.

Environment - Transport

2.5 It is pleasing to note that external funds of £3.346m have been secured from Welsh Government in relation to Transport grants for 2025/26.

2.6 £976k of the above is from the Active Travel Fund to increase levels of active travel, improve health and well-being, improve air quality, reduce carbon emissions, connect communities and improve active travel access to employment, education and key services, destinations and public transport. One scheme delivered in this financial year has been the improved crossing point on Windsor Road, Penarth that provides a safer crossing point.

2.7 Improved crossing point, Windsor Road, Penarth



Place – Murchfield Community Space

2.8 Section 106 grant funding together with Shared Prosperity Funding and Sports Wales grant funding has been used to revitalise the former Murchfield courts area in Dinas Powys. A community consultation was undertaken in Summer 2023 and the main works commenced on site in January 2025.

2.9 The scheme includes a new multifunctional recreation and community space with integrated functional public art elements. The artist designed bench seating and surface artwork on the new basketball/netball court will be implemented in September 2025. The Council has opened the site in the meantime to allow people to use the space flexibly over the summer school holidays.

2.10 Murchfield multifunctional recreation space



Capital Programme Additions, Virements and Re-Profiling

Learning & Skills

- 2.11 Holton Primary – Roof Renewal and Associated Works - This scheme was included in the 2024/25 Capital Programme. Although the main works were completed in 2024/25, additional works are required to the roof structure. Additional health and safety measures also needed to be adopted during the contract which meant further budget was required. A budget of £209k is currently on the 2025/26 Capital Programme for Victorian Schools General Maintenance and is unallocated. It is requested to vire £52k of this budget to the scheme for Holton Primary.

Social Services

- 2.12 ENABLE – The Council has received an award of funding of £343k from Welsh Government in relation to the ENABLE Grant for 2025/26. The purpose of this grant is to help older, disabled and vulnerable people by the delivery of adaptations to improve individual's ability to maintain independence at home. It is requested to include this new scheme in the 2025/26 Capital Programme with a budget of £343k, to be funded by Welsh Government grant.

Environment

- 2.13 Highways Resurfacing Local Government Borrowing Initiative - The Final Capital Proposals report that went to Cabinet on 6th March 2025 highlighted that Welsh Government had confirmed it is making revenue support available to Councils to enable authorities to consider borrowing to undertake highways works under a Local Government Borrowing Initiative (LGBI). On this basis, a figure of £2.699m was included within the 2025/26 Capital Programme and £1.799m for 2026/27. Confirmation has now been received that funding will be £2.715m for 2025/26 and £1.810m for 2026/27. It has further been confirmed that this will be split between resurfacing, footways and structures.
- 2.14 It is requested to increase the highways resurfacing scheme in the 2025/26 and 2026/27 capital programme in line with the confirmation of budgets received from Welsh Government and vire £200k and £575k in the 2025/26 Capital Programme and £200k in the 2026/27 Capital Programme as indicated in the table:
- 2.15 Table 3 – Breakdown of internal and LGBI budgets

Scheme	Current Budget	Revised Budget	Current Budget	Revised Budget
	2025/26	2025/26	2026/27	2026/27
	£'000	£'000	£'000	£'000
Highways Resurfacing	4,709	3,950	3,799	3,610
Footways (LGBI)	0	200	0	200
Structures (LGBI)	0	575	0	0

Funded by				
Council	2,010	2,010	2,000	2,000
LGBI	2,699	2,715	1,799	1,810
Total	4,709	4,725	3,799	3,810

- 2.16 Eastern Shelter and Barry Island Promenade Refresh and ANPR – This scheme is currently in the 2025/26 Capital Programme with a budget of £310k. Works on the Eastern Shelter and Barry Island Promenade Refresh were completed in 2024/25. The only works outstanding are in relation to the final element of this scheme around the ANPR. It is requested to rename this scheme ‘Barry Island ANPR and pay systems’ in line with the works outstanding.
- 2.17 Car Park Refurbishment and new parking charges – There are three schemes on the 2025/26 Capital Programme that relate to car parking. These are Residential Parking scheme and permits with a budget of £21k, Car Park refurbishment with a budget of £33k and Ogmere by Sea Car Park Refurbishment. It is requested to merge these three schemes to one scheme named Car Park Refurbishment and new parking infrastructure with a total budget of £139k
- 2.18 Active Travel – Emergency Powers was approved to add the Active Travel grant to the 2025/26 Capital Programme with a budget of £976k. A variation was submitted and agreed by Welsh Government to allocate this budget to several schemes. It is requested to amend the 2025/26 Capital Programme in line with the table below:

Table 4 – Breakdown of schemes under Active Travel Grant.

Scheme	£'000
East of Barry Active Travel	331
ATNM improvement and development	250
Biglis to Dinas Powys	85
Cycle Storage	42
Active Travel promotion in Schools	13
Vale Schools Bike Fleet	30
Quiet Lanes	25
Waycock Cross to Cardiff Airport Active Travel route	81
Sully to Cosmeston Active Travel	74
ATNM audit and preparation of ATNM submission	45
Total	976

- 2.19 Budget of £6k was approved to be carried forward to the Active Travel scheme, funded by Section 106. It is requested that this £6k be added to the ATNM improvement and development scheme for £250k. The total budget for this scheme will be £256k.

Place

- 2.20 SPF BSC/Engine Room Transformation project – This scheme is currently in the 2025/26 Capital Programme with a budget of £200k, which is grant funding under the UK Government Shared Prosperity fund. On approval by the Shared Prosperity fund panel, the £200k was granted on the basis that £141k was allocated from the Place reserve. The scheme is to provide further decarbonisation measures at the Engine Room and the Business Service Centre (BSC) and the £141k will be utilised for an air source heat pump for the BSC.
- 2.21 It is requested to add the £141k to the 2025/26 Capital Programme, to increase the budget for this scheme. If the air source heat pump is not viable, this reserve will not be required.

Slippage

Learning & Skills (Pipeline)

- 2.22 Extension to Cowbridge Primary Phase 2 (Iolo) – Due to the change of the design to meet the new Welsh Government sustainable drainage requirements for the site, there is a ten-week delay to the scheme and spend on the project requires slipping. It is requested to reprofile the scheme budget to reflect the revised programme of works as per the table below:

Table 5 – Re-profile for Cowbridge Primary Phase 2 (Iolo)

	23/24	24/25	25/26	26/27	27/28	28/29	Total
	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Current Profile	2,617	308	6,063	8,111	3,209	246	20,554
Revised Profile	2,617	308	3,063	11,111	3,209	246	20,554

Delegated Authority approvals

- 2.23 Shared Prosperity Fund – Delegated authority has been approved to amend the 2025/26 Capital Programme and include schemes supported by the UK Government Shared Prosperity Fund as indicated in Table Six below:

Table 6 – Shared Prosperity Capital Schemes – changes to 2024/25 Capital Programme

Scheme	Directorate	Budget
		£'000
Great Glamorgan Way	Place	148
Improved pedestrian access to Town Centre and Retail Areas in Penarth	Environment	80
Bike Hire- Penarth & Barry	Environment	80
Cosmeston Cycling & Footpath Access Improvement	Place	100
SCGF- Pedal Power	Place	15
SCGF- Penarth Cricket Club	Place	15

Community Asset Transfer Capital Works (& officer time)	Place	560
Old Hall - New Era the return	Learning and Skills	10
SCGF- Cowbridge Charter Trust Old Hall Gardens	Place	15
SCGF- Dinas Powys Parish Hall	Place	15
Youth Bus	Environment	53
SCGF- Barry Athletic Bowls Club	Place	12
SCGF- The Gathering Place	Place	10
Penarth Pier Pavilion Studio Theatre	Environment	20
Penarth Pier Pavilion Kitchen Renovation	Environment	42
Event facility improvements	Place	57
Cosmeston – All weather car park improvements	Place	108
Supporting Local Business		
Memo Arts Centre		400
Pughs Garden Village		120
Nells Point Toilet Block	Environment	200
BSC/Engine Room Transformation Project	Place	200
Total		2,260

Learning and Skills

- 2.24 Ysgol Dewi Sant Canopies - Delegated authority has been approved to include this new scheme in the 2025/26 Capital Programme to be funded from £175k of S106 money. The Council has received an education contribution which has enabled these works for the creation of two new external canopies at Ysgol Dewi Sant to provide additional outdoor learning space. One canopy will be off the main building and the other canopy will be the opposite side of the play yard.

Environment and Housing

- 2.25 Asset Renewal Scheme – Neighbourhood Service and Transport – Delegated authority has been approved to amend the asset renewal allocations in the 2025/26 Capital Programme as indicated in the table below:

Table 7 – Amendment approved for the Asset Renewal allocations

Scheme	Original Budget	Changes Approved	Revised Budget	Changes Requested	Budget
	£'000	£'000	£'000	£'000	£'000
Asset Renewal	600	159	759	0	759
Split as follows					
Public Conveniences	100	0	100	0	100

Parks Infrastructure	100	4	104	(25)	79
Coastal Management	75	21	96	25	121
Traffic Light Failures	100	0	100	0	100
Community Asset Transfer Fund	50	0	50	0	50
Alley Gate renewal	50	0	50	0	50
Structures	75	61	136	(50)	86
Community Centre/Leisure Centre works	50	73	123	0	123
Concrete Lighting column replacement programme	0	0	0	50	50
Total	600	159	759	0	759

- 2.26 Please note that since the approval of the Delegated Authority, a cabinet report has been approved to vire £58k from the Coastal Management budget to a new grant funded scheme for Barry Island Changing Facility and upgrade. The new budget for Coastal Management is £63k.
- 2.27 New Uncontrolled Crossing at entrance to Borough Close, Cowbridge– This scheme is included in the 2025/26 Capital Programme with a budget of £15k. Delegated authority has been approved to increase this scheme budget by £5k funded from S106 money to undertake pedestrian improvement works at the entrance to Borough Close in Cowbridge.
- 2.28 Hayes Road, Barry – Pedestrian Improvements -Delegated Authority has been approved to add this new scheme into the 2025/26 Capital Programme to undertake pedestrian improvements on Hayes Road, Barry. This budget of £48k will be funded by S106 monies.
- 2.29 Buttrils Road, Barry – Pedestrian Improvements – Two delegated authorities have been approved to include this S106 scheme and increase the Council's Capital Programme for 2025/26. The first requested to include a budget of £40k to undertake pedestrian improvements on Buttrils Road, Barry and the second to include a budget of £27k to undertake further pedestrian improvements. The total for this scheme will be £67k.
- 2.30 Ham Lane East, Llantwit Major – Controlled Crossing– Delegated authority has been approved to include this new scheme in the 2025/26 Capital Programme with a budget of £185k to be funded from Section 106 money. The scheme will install a new controlled crossing on Ham Lane East, Llantwit Major.
- 2.31 S106 Public Open Space – The Bendricks, Barry – Delegated authority has been approved to increase the Council's Capital Programme 2025/26 by £139k to be funded from Section 106 money, to enhance the existing public open space adjacent to the café/roundabout at the Bendricks, Barry.

- 2.32 S106 Cross Inn Lane, Cowbridge – lighting – Delegated authority has been approved to include this new scheme in the 2025/26 Capital Programme with a budget of £12k to be funded from S106 money. The scheme will install new lighting columns in a section of Cross Inn, Cowbridge.
- 2.33 Housing Improvement Programme - Delegated Authority has been approved to allocate the 2025/26 Capital budget of £25.477m as shown in Table Nine below. Changes following the approval via emergency powers, together with approved slippage are also shown and the resulting total budget is reflected in the final column:

Table Eight – Housing Improvement Programme from Final Proposals to Allocation

Approval as at final proposals	Changes approved 2025/26	Total budget 2025/26
£'000	£'000	£'000
30,460	(4,983)	25,477

Table Nine – Allocation of Housing Improvement Programme 2025/26

Scheme	Total Budget	Slippage Approved from 2024/25 to 2025/26	Budget 2025/26
	£'000	£'000	£'000
WHQS Internals	1,950	103	2,053
WHQS Externals	1,920	428	2,348
Individual Schemes	3,200	1,006	4,206
Emergency Works	400	47	447
Aids and Adaptations	480	0	480
Energy Efficiency	3,019	879	3,898
Common Parts	1,500	0	1,500
WHQS Environmental Improvements	1,590	375	1,965
New Build	11,418	4,034	15,452
ICF – Penarth Older Person's Village	0	43	43
24 Burlington Street	0	4	4
Total	25,477	6,919	32,396

Place

- 2.34 Placemaking enhancements at Bearfield, Cowbridge – Delegated authority has been approved to include a new scheme using Section 106 money and increase the 2025/26 Capital Programme by £114k. The scheme will undertake Placemaking enhancements at Bearfield, Cowbridge. Various proposals have been suggested for Bearfield in the Cowbridge Placemaking Plan which need to be explored further. Site investigation works are therefore needed in order to develop a masterplan for Bearfield. The Section 106 contribution will be used towards this work as well as the implementation of new and enhanced facilities at the site.

Accounting Standard for IFRS16

- 2.35 The implementation 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.
- 2.36 The Council will be carrying out a data refresh on leasing information in September 2025 and February 2026 and therefore leasing figures will be updated in further monitoring reports throughout 2025/26. The Council's total opening lease liability for 2025/26 is £2.922m, with a projected closing liability of £2.704m.
- 2.37 These figures are not included within Appendices 1 and 2 and the monitoring summary tables within the report. The Council will be carrying out a data refresh on leasing information in September 2025 and February 2026 and therefore Leasing figures will be updated in the quarter two monitoring report.

Table Ten – New Lease Arrangements 2025/26

Description of Lease	New Lease Arrangements 25/26	Lease Payments in 2025/26
	£'000	£'000
Corporate Printer Contract	79	28
Ysgol Y Deri Portacabin 3	611	160
Total	690	188

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 were 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 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 are included in the 2025/26 Capital Programme which will assist the work the Council is undertaking as part of Project Zero and commitments in the Council's Climate Challenge Plan. More detail can be found in the Section 6 of the Capital Strategy. All schemes progressed as part of the Capital Programme proposals set out the decarbonisation considerations that will be considered as part of progressing the bids.

5. Resources and Legal Considerations

Financial

- 5.1 As detailed in the body of the report.

Employment

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

Legal (Including Equalities)

- 5.3 There are no legal implications.

6. Background Papers

- 6.1 None.

Actual Spend 2025/26	Schemes	Slippage Approved 2025/26		Approved Programme 2025/26	Projected Outturn 2025/26	Variance at Outturn 2025/26	Slippage Requested 2025/26			Key for Schemes over £250k
£'000				£'000	£'000	£'000	£'000			
	SUMMARY									
1,869	Learning and Skills	3,497		40,717	40,721	4	0			Green Low risk - Spend on track and expected to outturn on time to budget
259	Social Services	1,300		3,870	4,213	343	0			
497	Neighbourhood Services & Transport	1,476		22,998	23,014	16	0			Amber Medium risk - Spend lower than profiled or some delay associated with scheme
4,227	Housing Improvement Programme	6,919		32,396	32,406	10	0			
204	Place	487		18,383	18,524	141	0			
6	Resources	399		1,857	1,857	0	0			Red High risk - Little or no spend or scheme subject to requirement for additional funding or other delay
0	City Deal	0		157	157	0	0			
0	Pipeline	251		9,063	6,063	(3,000)	3,000			
7,062	TOTAL	14,329		129,441	126,955	(2,486)	3,000			

Actual Spend 2025/26	Schemes	Slippage Approved 2025/26		Approved Programme 2025/26	Projected Outturn 2025/26	Variance at Outturn 2025/26	Slippage Requested 2025/26	Project Sponsor	Cabinet Comments	Risk Rating Comments
£'000				£'000	£'000	£'000				
	Learning and Skills									
	<u>Sustainable Communities for Learning Programme</u>									
716	Band B Ysgol Y Deri	706		16,005	16,005	0	0	L Jones	Emergency powers approved to carry forward budget to the 2025/26 Capital Programme. Contactor progressing well with construction of project. Project due to complete in May 2026.	On site but spend is low at end of Q1
597	St Richard Gwyn Redevelopment	112		13,339	13,339	0	0	L Jones	Emergency powers approved to carry forward £112k to this scheme budget in the 2025/26 Capital Programme. Emergency powers approved 23 July 2025 to increase and re-profile this scheme in the future year's capital programme. The total project will now be increased from £63.932m to £67.527m. Following approval by Welsh Government of the full business case this scheme has moved from Pipeline schemes to Learning and Skills in the capital monitoring.	Full business approved. Move to Education, high budget yet - low spend.

Actual Spend 2025/26 £'000	Schemes	Slippage Approved 2025/26		Approved Programme 2025/26 £'000	Projected Outturn 2025/26 £'000	Variance at Outturn 2025/26 £'000	Slippage Requested 2025/26	Project Sponsor	Cabinet Comments	Risk Rating Comments
0	Band B Cowbridge Primary Provision (YBF)	45		45	45	0	0	L Jones	Emergency powers approved to carry forward budget to the 2025/26 Capital Programme. Project completed, account to be finalised.	
0	Band B St Nicholas Primary	4		4	4	0	0	L Jones	Emergency powers approved to carry forward budget to the 2025/26 Capital Programme for finalisation of the scheme account.	
0	Band B Barry Waterfront	41		41	41	0	0	L Jones	Emergency powers approved to carry forward budget of £41k from 2024/25 Capital Programme for finalisation of the scheme account. Project completed.	
0	Band B Pencoedtre High School	134		134	134	0	0	L Jones	Emergency powers approved to carry forward budget from 2024/25 Capital Programme for finalisation of the scheme. Project completed, account to be finalised. Retention of 95k now released on scheme, closing reports to be issued to Welsh Government.	
5	Free School Meals – Victoria Primary	381		1,088	1,088	0	0	L Jones	Emergency powers approved to carry forward budget from 2024/25 Capital Programme for finalisation of the scheme. Emergency powers approved to increase this budget by £86k. Scheme on site.	Grant scheme -on site. Some delays but WG kept up to date with these. No other issues to flag.
0	Romilly Primary School New Dining Block	0		1,350	1,350	0	0	L Jones	Welsh Government funded scheme. Scheme currently in design. The full business case has now been approved and this scheme has been moved from pipeline to sit within Learning and Skills directorate within the monitoring appendix.	Grant funded scheme. In design - no spend on scheme currently.
1	Early Years and Childcare - Bumblebees	368		368	368	0	0	L Jones	Variation agreed by Welsh Government for this scheme which requested carry forward of budget and an increase of £35k. Emergency powers approved to reflect the above. Contractor starts on site in August 2025.	Grant scheme and on site
0	Early Years and Childcare - Cadoxton	680		680	680	0	0	L Jones	Variation agreed by Welsh Government for this scheme which requested carry forward of budget and an increase of £45k. Emergency powers then approved to reflect the above. Contractor on site. Scheme due to complete in October 2025	Completion expected over the summer

Actual Spend 2025/26 £'000	Schemes	Slippage Approved 2025/26		Approved Programme 2025/26 £'000	Projected Outturn 2025/26 £'000	Variance at Outturn 2025/26 £'000	Slippage Requested 2025/26	Project Sponsor	Cabinet Comments	Risk Rating Comments
	10 Childcare and Early Years – Small Grants Scheme	0		538	538	0	0	L Jones	Emergency powers approved to add this scheme into the 2025/26 Capital Programme, to be funded by Welsh Government grant. Grant allocated to childcare providers in line with terms and conditions of grant.	Grant scheme. Grants to childcare providers
	14 SPF Old Hall - New Era the return	0		10	14	4	0	L Jones	Delegated authority approved to include this new scheme, to be funded by the UK Government, Shared Prosperity Fund. Overspend to be funded by service revenue budget at year end.	
	<u>Asset Renewal</u>									
	0 School security and boundary fencing	27		77	77	0	0	T Baker	Emergency powers approved to carry forward £27k to the 2025/26 Capital Programme for progression of this scheme.	
	0 Victorian Schools General Maintenance	94		209	157	-52	0	T Baker	Emergency powers approved to carry forward budget from the 2024/25 Capital Programme. £10k of this budget has been vired to the Stanwell Comprehensive School Urgent Works Identified in Condition Survey Budget in line with Recommendation 3 of the Final Capital Strategy report that went to Cabinet on 6th March, giving officers authority to vire budget of £10k or less. Request detailed in the report to vire £52k from this scheme budget to Holton Road Primary Roof repair scheme.	
	22 Wick Primary Electrical Rewire and extension	7		645	645	0	0	T Baker	Emergency powers approved to carry forward £7k to the 2025/26 Capital Programme. Emergency powers approved to increase this budget by £55k, funded by the Welsh Government's Additional School Maintenance grant. Contractor currently on site.	Contractor on site
	0 Colcot Primary Roof Works Phase 2	0		195	195	0	0	T Baker	Emergency powers approved to increase this scheme budget by £20k to be funded from a virement from the Romilly Primary Electrical Rewire Phase 2. Works underway.	

Actual Spend 2025/26 £'000	Schemes	Slippage Approved 2025/26		Approved Programme 2025/26 £'000	Projected Outturn 2025/26 £'000	Variance at Outturn 2025/26 £'000	Slippage Requested 2025/26	Project Sponsor	Cabinet Comments	Risk Rating Comments
	0 Oakfield Primary Drainage Repairs	-4		56	56	0	0	T Baker	Emergency power approved to bring forward £4k of this scheme budget from the 2025/26 Capital Programme to fund spend in 2024/25. Emergency powers approved to increase this scheme budget by £20k to be funded by Welsh Government Additional School Maintenance grant. Contractor on site.	
	111 Victoria Primary School – Various Refurbishment Works	6		416	416	0	0	T Baker	Emergency power approved to carry forward £6k of this scheme budget to the 2025/26 Capital Programme. Emergency powers approved to merge the Victoria Primary Toilet refurbishment, Fire Alarm Renewal, Flat roof renewal and Pitched Roof Renewal Phase 1 schemes and rename this scheme Victoria Primary School - Various Refurbishment Works. Contractor on site.	Contractor on site
	0 Cadoxton Primary Boiler Repairs	0		25	25	0	0	T Baker	Ongoing conversation with school regarding scope of works	
	5 Cadoxton Primary Retaining Wall Reinstatement	-3		82	82	0	0	T Baker	Emergency power approved to bring forward £3k of this scheme budget from the 2025/26 Capital Programme to fund spend in 2024/25. Emergency powers approved to increase this scheme budget by £15k, vired from the Education Asset contingency budget. Contractor on site.	
	0 Ysgol Pen Y Garth Flat Roof Renewal and New Cavity Trays	-1		79	79	0	0	T Baker	Emergency power approved to bring forward £1k of this scheme budget from the 2025/26 Capital Programme to fund spend in 2024/25. Contractor on site.	
	10 Romilly Primary Electrical Rewire Phase 2	0		175	175	0	0	T Baker	Emergency powers approved to vire £20k of this scheme budget to the Colcot Primary – Roof Works Phase 2. Contractors on site.	
	0 Romilly Primary Window Replacement Phase 1	-2		38	38	0	0	T Baker	Emergency powers approved to bring forward £2k to the 2024/25 Capital Programme to fund overspend. Contractor currently on site.	

Actual Spend 2025/26 £'000	Schemes	Slippage Approved 2025/26		Approved Programme 2025/26 £'000	Projected Outturn 2025/26 £'000	Variance at Outturn 2025/26 £'000	Slippage Requested 2025/26	Project Sponsor	Cabinet Comments	Risk Rating Comments
0	Colcot Primary Toilets	0		60	60	0	0	T Baker	Contractor on site.	
1	Stanwell Comprehensive School Urgent Works Identified in Condition Survey	0		290	290	0	0	T Baker	Emergency powers approved to increase this scheme budget by £75k to be funded by Welsh Government Additional School Maintenance grant. A further £10k has been vired from the Victorian Schools General Maintenance budget as per Recommendation 3 of the Final Capital Proposal report that allows officers discretion to vire budget of £10k and under. Works underway.	Contractor on site
8	Sully Primary Fire Alarm	0		100	100	0	0	T Baker	Emergency powers approved to increase this scheme by a virement of £50k from the Ysgol Sant Curig Electrical Require Phase 2 scheme in the 2025/26 Capital Programme. Works on site.	
6	Llandough Primary New Boilers	0		105	105	0	0	T Baker	Emergency powers approved to reduce this scheme budget by £55k and vire to the St Joseph's roof renewal scheme. Works on site	
0	Education Asset Renewal - contingency	357		117	106	-11	0	T Baker	Emergency powers has been approved to vire £40k of this scheme budget, £15k to the Cadoxton Primary Retaining Wall Reinstatement scheme and £25k to create a new scheme for Gladstone Primary Chimney repairs. Further emergency powers has been approved to vire £330k of this budget to the Ysgol Y Deri Temporary Accommodation scheme in the 2026/27 and 2027/28 Capital Programme and £45k for drainage works at St Cyres. Overspend of £4k for All Saints Primary Roof Repair, £4k for Holton Primary Caretaker works and £3k for Community Focused Schools Colcot Outdoor Area scheme will be funded from this budget.	
0	Stanwell Boiler	-17		115	115	0	0	T Baker	Emergency powers approved to bring forward budget from the 2025/26 Capital Programme to fund overspend in 2024/25. Works complete, on site early August	

Actual Spend 2025/26 £'000	Schemes	Slippage Approved 2025/26		Approved Programme 2025/26 £'000	Projected Outturn 2025/26 £'000	Variance at Outturn 2025/26 £'000	Slippage Requested 2025/26	Project Sponsor	Cabinet Comments	Risk Rating Comments
5	St Joseph's RC Primary – Roof Renewal	-1		524	524	0	0	T Baker	Emergency powers approved to increase this scheme budget by £55k, funded by a virement from the Llandough Primary Boiler Renewal scheme. Site commencement on hold pending officer queries	Scheme on hold pending officer queries
2	Ysgol Sant Curig – Electrical Rewire Phase 2	0		115	115	0	0	T Baker	Emergency powers approved to vire £50k of this scheme budget to the Sully Primary fire Alarm scheme. Works on site.	
0	Ysgol Dewi Sant - Canopies	-1		174	174	0	0	L Butler	Delegated authority approved to include this Section 106 funded scheme. Works being undertaken over summer. Due to complete by start of school in September.	
0	Llantwit Major Comprehensive - Roof Repairs	0		17	17	0	0	T Baker	Emergency powers approved to include this scheme to be funded by Welsh Government Additional School Maintenance grant. Works underway.	
0	Victorian Schools – Window Repairs & Replacement	0		120	120	0	0	T Baker	Emergency powers approved to include this scheme, to be funded by Welsh Government Additional School Maintenance grant. Programme to be developed	
0	St Joseph's Primary, Llandough Primary & Y Bont Faen – Repairs & Renewal of External Cladding	0		35	35	0	0	T Baker	Emergency powers approved to include this scheme, to be funded by Welsh Government Additional School Maintenance grant. Design works underway. Scheme to commence in Autumn.	
0	Sully Primary – WC Refurbishment	0		50	50	0	0	T Baker	Emergency powers approved to include this scheme, to be funded by Welsh Government Additional School Maintenance grant. Programme to be developed.	
0	St Helens Junior – Flat Roof Renewal	0		20	20	0	0	T Baker	Emergency powers approved to include this scheme, to be funded by Welsh Government Additional School Maintenance grant. Design works underway. Scheme to commence in Autumn.	
0	Colcot Primary – Roof Works Phase 3	0		180	180	0	0	T Baker	Emergency powers approved to include this scheme to be funded by Welsh Government Additional School Maintenance grant. Negotiations with Phase 2 contractor.	

Actual Spend 2025/26 £'000	Schemes	Slippage Approved 2025/26		Approved Programme 2025/26 £'000	Projected Outturn 2025/26 £'000	Variance at Outturn 2025/26 £'000	Slippage Requested 2025/26	Project Sponsor	Cabinet Comments	Risk Rating Comments
0	Cadoxton Primary - WC Refurbishment	0		85	85	0	0	T Baker	Emergency powers approved to include this scheme, to be funded by Welsh Government Additional School Maintenance grant. Programme to be developed.	
0	Gladstone Primary Chimney Repairs	0		25	25	0	0	T Baker	Emergency powers approved to include this scheme, funded with a virement from the Education Asset Contingency scheme. Works ongoing and contractor on site.	
	<u>Community Focused Schools</u>									
67	Derw Newydd	-4		81	81	0	0	T Baker	Emergency powers approved to bring forward £4k of budget from 2025/26 Capital Programme to fund overspend in 2024/25. Scheme now complete. Account to be finalised.	
	<u>Additional Learning Needs Grant</u>									
0	Ysgol Y Deri Temporary Accommodation	0		460	460	0	0	T Baker	Emergency powers approved to add this scheme in the 2025/26 to 2027/28 Capital Programme. Budget for 2025/26 to be funded by Welsh Government Additional Learning Needs Grant.	Grant funded scheme
0	Resource Base Equipment	0		40	40	0	0	T Baker	Emergency powers approved to add in the Additional Learning Needs grant. Welsh Government have pre-approved this scheme with a budget of £40k.	
0	Visual Impairment Equipment	0		80	80	0	0	T Baker	Emergency powers approved to add in the Additional Learning Needs grant. Welsh Government have pre-approved this scheme with a budget of £80k.	
0	ALN Setting – Pencoedtre	0		309	309	0	0	T Baker	Emergency powers approved to add in the Additional Learning Needs grant. Welsh Government have pre-approved this scheme with a budget of £309k.	Grant funded scheme, scheme not started yet but as long as works able to commence shortly then not so much of an issue.
0	St Cyres (Equipment)	0		5	5	0	0	T Baker	Emergency powers approved to add in the Additional Learning Needs grant. Welsh Government have pre-approved this scheme with a budget of £5k.	

Actual Spend 2025/26 £'000	Schemes	Slippage Approved 2025/26		Approved Programme 2025/26 £'000	Projected Outturn 2025/26 £'000	Variance at Outturn 2025/26 £'000	Slippage Requested 2025/26	Project Sponsor	Cabinet Comments	Risk Rating Comments
0	St Cyres (ALN) Drainage	0		45	45	0	0	T Baker	Emergency powers approved to add in the this scheme for additional drainage works at St Cyres. This is funded from a virement from the Education Asset Contingency budget.	
	<u>Slippage</u>									
52	Holton Primary – Roof Renewal and Associated Works	0		0	52	52	0	T Baker	Request detailed in the report to vire £52k from the Victorian Schools General Maintenance scheme for works required at the primary school.	
4	All Saints Primary Roof repairs	0		0	4	4	0	T Baker	Overspend to be funded from Education Asset contingency at year end.	
0	Llanfair Primary Roof Renewal	0		259	259	0	0	T Baker	Emergency powers approved to rename his scheme from Llanfair Net Zero Carbon to Llanfair Primary Roof Renewal and increase the budget by £35k, funded from the unallocated decarbonisation budget. Complete w/c 28th July	Works due to complete shortly
0	Victoria Primary Boundary Wall	0		15	15	0	0	T Baker	Linked to other scheme works at Victoria Primary. Scheme can only progress once the other works have completed.	
0	Jenner Primary – External doors and window refurbishment – phase one	0		25	25	0	0	T Baker	Programme of works to be developed	
0	Victorian Schools - Replacement of residual cast iron rainwater goods	0		30	30	0	0	T Baker	Programme of works to be developed	
0	Jenner Primary - Brickwork repairs and damp treatments	0		20	20	0	0	T Baker	Programme of works to be developed	
0	ALN St Cyres (displaced)	11		643	643	0	0	T Baker	Emergency powers approved to carry forward £11k to this scheme budget in the 2025/26 Capital Programme. Scheme in progress.	Low spend at Q1
0	Equalities Act Compliance	51		51	51	0	0	T Baker	Emergency powers approved to carry forward this scheme budget for progression of the scheme.	
50	High Street Primary Main block roof repairs	57		57	57	0	0	T Baker	Emergency powers approved to carry forward this scheme budget for finalisation of the scheme.	
0	Evenlode Primary Toilet refurbishment	1		1	1	0	0	T Baker	Scheme complete, account to be finalised.	
11	St Brides Major Nursery boiler renewal	15		15	15	0	0	T Baker	Emergency powers approved to carry forward this scheme budget for scheme finalisation. Scheme complete	
									Emergency powers approved to carry forward this scheme budget for finalisation of the scheme.	
									Scheme complete, account to be finalised.	

Actual Spend 2025/26 £'000	Schemes	Slippage Approved 2025/26		Approved Programme 2025/26 £'000	Projected Outturn 2025/26 £'000	Variance at Outturn 2025/26 £'000	Slippage Requested 2025/26	Project Sponsor	Cabinet Comments	Risk Rating Comments
85	Ysgol Gwaun y Nant Roof renewal phase 1	184		184	184	0	0	T Baker	Emergency powers approved to carry forward this scheme budget for finalisation of the scheme. Scheme complete, account to be finalised.	
4	Holton Primary - Caretaker House works	0		0	4	4	0	T Baker	Scheme complete, overspend to be funded from Education Asset contingency at year end.	
0	Rhws Primary – Drainage & External Works	2		2	2	0	0	T Baker	Emergency powers approved to carry forward £2k for this scheme which has now completed.	
25	Holton Primary – Flat Roof Renewal	65		65	65	0	0	T Baker	Emergency powers approved to carry forward this scheme budget for scheme finalisation. Scheme complete	
1	Evenlode Primary – Removal of Demountable & External Works	2		2	2	0	0	T Baker	Emergency powers approved to carry forward this scheme budget for finalisation of the scheme. Scheme complete, account to be finalised.	
0	Victorian Schools – Structural Inspections	2		332	332	0	0	T Baker	Emergency powers approved to carry forward £2k from underspend in the 2024/25 Capital Programme. Emergency powers approved to increase this scheme budget by £330k to be funded by Welsh Government Additional School Maintenance grant.	Works ongoing
55	CFS Colcot Primary School (Outdoor Area)	52		52	55	3	0	T Baker	Emergency powers approved to carry forward this scheme budget for finalisation of the scheme. Scheme complete. Overspend of £3k to be funded from Education Asset contingency budget at year end.	
0	Dinas Powys Junior - modular classroom	33		33	33	0	0	T Baker	Emergency powers approved to carry forward this budget for finalisation of the scheme. Scheme now complete. Account to be finalised.	
0	Radon Monitoring	12		12	12	0	0	T Baker	Emergency powers approved to carry forward £12k to the 2025/26 Capital Programme. Allocated as and when required.	
0	Asbestos Removal	3		3	3	0	0	T Baker	Emergency powers approved to carry forward the budget of £3k to the 2025/26 Capital programme. Allocated as and when required.	

Actual Spend 2025/26 £'000	Schemes	Slippage Approved 2025/26		Approved Programme 2025/26 £'000	Projected Outturn 2025/26 £'000	Variance at Outturn 2025/26 £'000	Slippage Requested 2025/26	Project Sponsor	Cabinet Comments	Risk Rating Comments
0	Various Schools Boiler Pressurisation Valves	21		21	21	0	0	T Baker	Emergency powers approved to carry forward this scheme budget to the 2025/26 Capital Programme. Ongoing discussions regarding way forward to ensure compliance.	
0	Colcot Primary - Drainage repairs and Renewal	27		27	27	0	0	T Baker	Emergency powers approved to carry forward £26k to this scheme budget in the 2025/26 Capital Programme. Scheme complete. Account to be finalised.	
1	St Athan Primary Roof Renewal and Associated Works	30		30	30	0	0	T Baker	Emergency powers approved to carry forward £30k for finalisation of the scheme. Scheme now complete. Account to be finalised.	
1,868	Total Education and Schools	3,497		40,630	40,634	4	0			
1	Penarth Library – First Floor Refurbishment	0		87	87	0	0	T Baker	Emergency powers approved to add this scheme to the 2025/26 Capital Programme, to be funded £78k Welsh Government grant and £9k contribution from revenue. Tender due to be published in August 25 with works planned to begin in September.	
1,869	Total Learning and Skills	3,497		40,717	40,721	4	0			
	Social Services									
	Asset Renewal									
0	Social Services Asset Renewal	29		29	28	-1	0	L Carver	Emergency powers approved to carry forward £29k to this scheme in the 2025/26 Capital Programme. Allocated as and when required. Overspend of £1k on the Ty Dyfan Residential Home scheme budget will be funded from contingency at year end.	
0	Cartref Porthceri -Replacement of fire escape staircase	-3		32	32	0	0	J Bennett	Emergency powers approved to bring forward £3k of this scheme budget for overspend in the 2024/25 Capital Programme. Design works complete. Ready for procurement.	
0	Residential Homes - Phase 1 window refurb / renewal	0		45	45	0	0	J Bennett	Programme to be developed	
0	Hen Goleg - Water ingress remedial works	0		35	35	0	0	J Bennett	Main works complete.	
16	Ty Dyfan - Rear fire escape exit	0		20	20	0	0	J Bennett	Scheme complete.	

Actual Spend 2025/26 £'000	Schemes	Slippage Approved 2025/26		Approved Programme 2025/26 £'000	Projected Outturn 2025/26 £'000	Variance at Outturn 2025/26 £'000	Slippage Requested 2025/26	Project Sponsor	Cabinet Comments	Risk Rating Comments
	<u>Capital Bids</u>									
45	Social Services Invest to Save Schemes	863		1,488	1,488	0	0	L Carver	Emergency powers approved to carry forward £863k to this scheme budget. Scheme underway for refurbishment work at children's homes. Cabinet report approved on 17th July 25 to enable the acquisition of an adult services property to accommodate staff and services.	Schemes have been identified including property acquisitions so no issues, timescales around grant claims to be kept under review.
26	Residential Homes Fire Doors	106		196	196	0	0	J Bennett	Emergency powers approved to carry forward £106k of this scheme budget. Phase 2 complete. Phase 3 content to be agreed.	
0	Cartref Residential Home - Boiler Renewal Works	0		160	160	0	0	J Bennett	Programme to be developed	
0	Equalities Act Compliant Toilets at Cartref Porthceri and Southway	0		48	48	0	0	J Bennett	Out to tender early August.	
11	Ty Jenner Air Source Heat Pump	0		195	195	0	0	J Bennett	In design. Awaiting confirmation of final occupancy plans for building.	
0	Ty Robin Goch Refurbishment & Renewal Works	0		55	55	0	0	R Evans	Phase 1 complete.	
0	Southway Access Improvements	0		65	65	0	0	J Bennett	Programme to be developed	
57	Discretionary Adaptions Grant - DAG	-54		424	424	0	0	J Bennett	Following the adoption of the Vale of Glamorgan Independent Living Policy, this scheme was agreed to be transferred from Place Directorate to Social Services.	Budget normally spent as per profile in previous years
103	Disabled Facility Grants (DFG)	0		719	719	0	0	J Bennett	Following the adoption of the Vale of Glamorgan Independent Living Policy, this scheme was agreed to be transferred from Place Directorate to Social Services.	Budget normally spent as per profile in previous years
0	ENABLE	0		0	343	343	0	J Bennett	Request detailed in the report to include this Welsh Government funded grant.	Scheme has just moved from Place to Social Services. Need assurance that administration practices in place to monitor in the area.
	<u>Slippage</u>									
0	Ty Dyfan Residential Home - Boiler Renewal Works	138		138	138	0	0	I McMillan	Emergency powers approved to carry forward this scheme budget to the 2025/26 Capital Programme. Scheme complete, account to be finalised.	
0	Cartref Porthceri Residential Home – Drainage Repairs & Underpinning of Building	221		221	221	0	0	I McMillan	Emergency powers approved to carry forward this scheme budget of £221k for progression of this scheme. On site. Completion in August 25.	

Actual Spend 2025/26 £'000	Schemes	Slippage Approved 2025/26		Approved Programme 2025/26 £'000	Projected Outturn 2025/26 £'000	Variance at Outturn 2025/26 £'000	Slippage Requested 2025/26	Project Sponsor	Cabinet Comments	Risk Rating Comments
1	Ty Dyfan Residential Home – Roof Renewal	0		0	1	1	0	I McMillan	Scheme complete. Overspend to be funded from asset renewal at year end.	
259	Total Social Services	1,300		3,870	4,213	343	0			
	<u>Neighbourhood Services and Transport</u>									
0	Vehicle Replacement Programme	-534		2,391	2,391	0	0	K Phillips	Emergency Powers approved to bring forward £534k to the 2024/25 Capital Programme to fund overspend. Majority of the budget is allocated against this year's vehicle requirements.	Budget normally fully committed. Pressures as to decarbonise fleet will cost more than budget in the 5 year programme. Broader considerations around decarbonisation of fleet and delay on delivery due to lead times associated with specialist vehicles.
0	SPF Youth bus	0		53	53	0	0	K Phillips	Delegated authority approved to include this Shared Prosperity grant funded scheme. Bus has now been delivered to be utilised over the summer months. Bus to be wrapped in the Autumn.	
	<u>Asset Renewal</u>									
0	Public Conveniences	0		100	100	0	0	C Smith	Allocated as and when required.	
0	Parks Infrastructure	4		79	79	0	0	C Smith	Emergency powers approved to carry forward £4k of this budget to this scheme in the 2025/26 Capital Programme. Delegated authority approved to vire £25k from this budget to Coastal Management. Emergency powers approved to carry forward £21k of this budget to this scheme in the 2025/26 Capital Programme. Delegated authority approved to vire £25k to this budget from Parks Infrastructure. Cabinet report approved on the 3rd July to vire £58k for match funding to a new scheme for Barry Island Changing Facility and upgrade.	
0	Coastal Management	21		63	63	0	0	C Smith		
0	Barry Island Changing Facility and upgrade	0		292	292	0	0	C Smith	Cabinet report on 3rd July 2025 approved to include this scheme in the 2025/26 Capital Programme with a budget of £292k, to be funded £234k Welsh Government grant and £58k match, vired from the Coastal Management scheme budget.	Grant funded scheme on profile for delivery
0	Traffic Light failures	0		100	100	0	0	C Smith	Scope of works being programmed.	

Actual Spend 2025/26 £'000	Schemes	Slippage Approved 2025/26		Approved Programme 2025/26 £'000	Projected Outturn 2025/26 £'000	Variance at Outturn 2025/26 £'000	Slippage Requested 2025/26	Project Sponsor	Cabinet Comments	Risk Rating Comments
1	Community Asset Transfer fund	0		50	50	0	0	C Smith	Allocated as and when required for works to assist with capital asset transfers.	
4	Alley Gate renewal	0		50	50	0	0	C Smith	Scope of works being programmed.	
0	Structures	61		86	86	0	0	C Smith	Emergency powers approved to carry forward £61k to this scheme in the 2025/26 Capital Programme. Delegated authority approved to vire £50k from this scheme to create a new scheme for Concrete lighting column replacement.	
0	Concrete lighting column replacement.	0		50	50	0	0	C Smith	Delegated authority approved to add this scheme to the 2025/26 Capital Programme, funded from a virement from Structures.	
0	Community Centre/Leisure Centre works	73		98	96	-2	0	C Smith	Allocated as and when required. Possible match for Sports Wales grant schemes at Penarth and Llantwit Major Leisure Centre. Overspend for Llantwit Major Leisure Centre improvements to toilets and changing rooms will be funded from this budget at year end.	
22	Barry Leisure Centre (Old C1V) works	0		25	25	0	0	C Smith	Main works complete.	
164	Neighbourhood Services Highway Improvements	10		4,709	3,950	-759	0	C Smith	Request detailed in the report to vire this budget to a new budget for Footways and Structures under the Local Government Borrowing Initiative and increase this budget in line with further confirmed borrowing of £16k.	Budget normally fully spent but some additional procurement work is required to reflect the LGBI award for 25/26.
0	LGBI footways	0		0	200	200	0	C Smith	Request detailed in the report to vire budget of £200k to this scheme from the Neighbourhood Services Highway Improvements under the Local Government Borrowing Initiative.	
0	LBGI Structures	0		0	575	575	0	C Smith	Request detailed in the report to vire budget of £575k to this scheme from the Neighbourhood Services Highway Improvements under the Local Government Borrowing Initiative.	No spend on capital for the structures identified in the LGBI allocation in Q1.

Actual Spend 2025/26 £'000	Schemes	Slippage Approved 2025/26		Approved Programme 2025/26 £'000	Projected Outturn 2025/26 £'000	Variance at Outturn 2025/26 £'000	Slippage Requested 2025/26	Project Sponsor	Cabinet Comments	Risk Rating Comments
0	Flood Risk Management	2		102	102	0	0	C Smith	Emergency powers approved to carry forward £2k of this budget to this scheme in the 2025/26 Capital Programme. Possible progression of business case with Welsh Government for flood works at specific sites.	
0	Coast Protection and Land Drainage General	19		231	231	0	0	C Smith	Emergency powers approved to carry forward £19k of this budget to this scheme in the 2025/26 Capital Programme. Re-lining works to be identified.	
3	Street Lighting LED Lantern Upgrades	0		100	100	0	0	C Smith	Scope of works being programmed.	
13	Dinas Powys Flood Resilience	289		2,037	2,037	0	0	C Smith	Emergency powers approved to carry forward £289k of this grant funded scheme. Discussions with Welsh Government on cost increases. Awaiting decision on likelihood of further funding.	Further grant has been requested from WG.
0	SPF Nells Point Toilet Block	0		200	200	0	0	M Goldsworthy	Delegated authority approved to add this Shared Prosperity funded scheme to the 2025/26 Capital Programme.	
0	SPF Penarth Pier Pavilion Studio Theatre	0		20	20	0	0	M Goldsworthy	Delegated authority approved to add this Shared Prosperity funded scheme to the 2025/26 Capital Programme. Works planned to begin January 2025.	
0	SPF Penarth Pier Pavilion Kitchen Renovation	0		42	42	0	0	M Goldsworthy	Delegated authority approved to add this Shared Prosperity funded scheme to the 2025/26 Capital Programme. Works planned to begin January 2025.	
0	Allotment Support Grant Capital Bids	0		29	29	0	0	C Smith	Emergency powers approved to include this scheme in the 2025/26 Capital Programme, funded by Welsh Government grant. Work plan approved and underway.	
0	Penarth Marina Landslip - Slope Stabilisation Works	24		3,024	3,024	0	0	C Smith	Emergency powers approved to carry forward £24k of this scheme budget to the 2025/26 Capital Programme. Tender document to be published for design and construction works in August, with a view to works commencing in November.	No spend noted on this scheme but tender going out shortly. As works are to be over 36 weeks, may require reprofile.

Actual Spend 2025/26 £'000	Schemes	Slippage Approved 2025/26		Approved Programme 2025/26 £'000	Projected Outturn 2025/26 £'000	Variance at Outturn 2025/26 £'000	Slippage Requested 2025/26	Project Sponsor	Cabinet Comments	Risk Rating Comments
0	Retaining Wall Windsor Road	-8		492	492	0	0	C Smith	Emergency powers approved to bring forward £8k of this budget for overspend in the 2024/25 Capital Programme. Site investigations completed. Option appraisal identifying options and focusing on preferred solution. Waiting on final costings. Further budget may be required.	Officers have confirmed that further budget may be required on this scheme.
	<u>Slippage</u>									
0	Eastern Shelter and Barry Island Promenade Refresh and ANPR	-15		310	310	0	0	C Smith	Emergency powers approved to bring forward £15k of this budget for overspend in the 2024/25 Capital Programme. Request detailed in this report to rename this scheme Barry Island ANPR and pay systems following the completion of the Eastern shelter and Barry Island Promenade refresh last financial year.	This scheme is now ANPR as the other elements have been completed.
0	Camera Enforcement (EV)	60		60	60	0	0	K Phillips	Emergency powers approved to carry forward this scheme budget to the 2025/26 Capital Programme. Camera enforcement van received. Awaiting invoice.	
65	Street Lighting and traffic signals	66		66	66	0	0	C Smith	Emergency powers approved to carry forward this scheme budget to the 2025/26 Capital Programme. Scheme complete.	
0	HWRC Llandow Improvements	100		100	100	0	0	C Smith	Emergency powers approved to carry forward this scheme budget to the 2025/26 Capital Programme. Scope of works being determined. Potential CCTV to deter fly tipping.	
0	Review Alterations of Parking Permit Schemes	55		55	55	0	0	C Smith	Emergency powers approved to carry forward this scheme budget to the 2025/26 Capital Programme. Consultation works have been completed. Alternative proposal to be proposed and reviewed with Ward Members.	
0	Llanmaes Flood Management - (design and development)	17		17	17	0	0	C Smith	Emergency powers approved to carry forward this scheme budget to the 2025/26 Capital Programme. Update from Welsh Government. Officers to determine next course of action.	

Actual Spend 2025/26 £'000	Schemes	Slippage Approved 2025/26		Approved Programme 2025/26 £'000	Projected Outturn 2025/26 £'000	Variance at Outturn 2025/26 £'000	Slippage Requested 2025/26	Project Sponsor	Cabinet Comments	Risk Rating Comments
7	Residential Parking schemes & permits	21		21	0	-21	0	C Smith	Emergency powers approved to carry forward this scheme budget to the 2025/26 Capital Programme. Request detailed in the report to merge this scheme with the Car Park Refurbishment and Ogmores by Sea Car Park Refurbishment budget to provide a new scheme for Car Park Refurbishment and new parking charges	
0	Car Park Refurbishment and new parking charges	0		0	139	139	0	C Smith	Request detailed in the report to merge the scheme for Residential Parking Scheme and Permits, Car Park Refurbishment and Ogmores by Sea Car Park Refurbishment to a new scheme named Car Park Refurbishment and new parking charges.	
0	Dimming of Street Lighting/Fitting of LED lanterns	70		70	70	0	0	C Smith	Emergency powers approved to carry forward £70k of this budget for continuation of the scheme. Scheme underway.	
0	Boverton Retaining Wall	112		112	112	0	0	C Smith	Emergency powers approved to carry forward this scheme budget to the 2025/26 Capital Programme. Scheme delays due to ecological constraints. Works to recommence in Autumn after bird nesting has finished.	
0	Car Park Refurbishment	33		33	0	-33	0	C Smith	Emergency powers approved to carry forward this scheme budget to the 2025/26 Capital Programme. Request detailed in the report to merge this scheme with the Residential Parking schemes and permits and Ogmores by Sea Car Park Refurbishment budget to provide a new scheme for Car Park	
0	Ogmores by Sea Car Park Refurbishment	85		85	0	-85	0	C Smith	Emergency powers approved to carry forward this scheme budget to the 2025/26 Capital Programme. Request detailed in the report to merge this scheme with the Car Park Refurbishment and Residential Parking schemes and permits budget to provide a new scheme for Car Park Refurbishment and new parking charges	

Actual Spend 2025/26 £'000	Schemes	Slippage Approved 2025/26		Approved Programme 2025/26 £'000	Projected Outturn 2025/26 £'000	Variance at Outturn 2025/26 £'000	Slippage Requested 2025/26	Project Sponsor	Cabinet Comments	Risk Rating Comments
	<u>Transport</u>									
0	Active Travel	0		982	0	-982	0	C Smith	Emergency powers was approved to include a budget of £976k for Active Travel. Request detailed in the report to allocate this grant to multiple schemes in line with variation approved by Welsh Government. Request detailed in the report to move the budget of £6k, funded by Section 106 to the ATNM improvement and development scheme budget.	
0	East of Barry Active Travel	0		0	331	331	0	C Smith	Emergency powers approved to include the Active Travel grant scheme in the 2025/26 Capital Programme. Request detailed in the report to allocate £331k of this grant to this scheme in line with the variation request approved by Welsh Government. Signalised crossing design finalised and contract awarded. Due to commence construction on site August 2025	Grant funded scheme.
6	ATNM improvement and development	6		0	256	256	0	C Smith	Emergency powers approved to include the Active Travel grant scheme in the 2025/26 Capital Programme. Request detailed in the report to allocate £250k of this grant to this scheme in line with the variation request approved by Welsh Government. Further request to vire £6k of S106 money from Active Travel scheme to this scheme. Scheme underway.	
0	Biglis to Dinas Powys	0		0	85	85	0	C Smith	Emergency powers approved to include this grant funded scheme under Core Active Travel in the 2025/26 Capital Programme. Request detailed in the report to vire the Core Active Travel budget across multiple scheme following the approval of a variation to Welsh Government. Scheme underway. Full spend predicted.	

Actual Spend 2025/26 £'000	Schemes	Slippage Approved 2025/26		Approved Programme 2025/26 £'000	Projected Outturn 2025/26 £'000	Variance at Outturn 2025/26 £'000	Slippage Requested 2025/26	Project Sponsor	Cabinet Comments	Risk Rating Comments
4	Cycle Storage	0		0	42	42	0	C Smith	Emergency powers approved to include the Active Travel grant scheme in the 2025/26 Capital Programme. Request detailed in the report to allocate £42k of this grant to this scheme in line with the variation request approved by Welsh Government. 8 sites have had cycle storage installed this financial year, with a further 6 installations due in August.	
0	Active Travel promotion in Schools	0		0	13	13	0	C Smith	Emergency powers approved to include the Active Travel grant scheme in the 2025/26 Capital Programme. Request detailed in the report to allocate £13k of this grant to this scheme in line with the variation request approved by Welsh Government. Works underway currently with 9 schools.	
27	Vale Schools Bike Fleet	0		0	30	30	0	C Smith	Emergency powers approved to include the Active Travel grant scheme in the 2025/26 Capital Programme. Request detailed in the report to allocate £30k of this grant to this scheme in line with the variation request approved by Welsh Government. Budget fully committed and bikes delivered to 5 schools.	
0	Quiet Lanes	0		0	25	25	0	C Smith	Emergency powers approved to include the Active Travel grant scheme in the 2025/26 Capital Programme. Request detailed in the report to allocate £30k of this grant to this scheme in line with the variation request approved by Welsh Government. Official guidance required from Transport for Wales before commencement of scheme.	
0	Weycock Cross to Cardiff Airport Active Travel route	0		0	81	81	0	C Smith	Emergency powers approved to include the Active Travel grant scheme in the 2025/26 Capital Programme. Request detailed in the report to allocate £30k of this grant to this scheme in line with the variation request approved by Welsh Government. Agents are working on land discussions.	

Actual Spend 2025/26 £'000	Schemes	Slippage Approved 2025/26		Approved Programme 2025/26 £'000	Projected Outturn 2025/26 £'000	Variance at Outturn 2025/26 £'000	Slippage Requested 2025/26	Project Sponsor	Cabinet Comments	Risk Rating Comments
3	Sully to Cosmeston Active Travel	0		0	74	74	0	C Smith	Emergency powers approved to include the Active Travel grant scheme in the 2025/26 Capital Programme. Request detailed in the report to allocate £74k of this grant to this scheme in line with the variation request approved by Welsh Government. Planning application awaiting determination.	
0	ATNM audit and preparation of ATNM submission	0		0	45	45	0	C Smith	Emergency powers approved to include the Active Travel grant scheme in the 2025/26 Capital Programme. Request detailed in the report to allocate £74k of this grant to this scheme in line with the variation request approved by Welsh Government. Audits of existing Active Travel routes and related facilities underway.	
0	Road Safety Capital (Port Road/Porthkerry Road)	0		177	177	0	0	C Smith	Emergency powers approved to include this scheme in the 2025/26 Capital Programme, to be funded by Welsh Government grant. Scheme underway.	
0	Safe Routes in Communities	15		258	258	0	0	C Smith	Emergency powers approved to include this scheme in the 2025/26 Capital Programme, to be funded by Welsh Government grant. Scope of works being determined.	Grant funded scheme
0	Local Transport Fund	0		500	500	0	0	C Smith	Emergency powers approved to include this scheme in the 2025/26 Capital Programme, to be funded by Welsh Government grant. Location of 10 new shelters agreed and detailed design will commence August	Grant funded scheme
0	20MPH	0		1,450	1,450	0	0	C Smith	Emergency powers approved to include this scheme in the 2025/26 Capital Programme, to be funded by Welsh Government grant. Press release to be issued on the outcome of the WG review process in August and design work ongoing to implement changes requested.	Grant funded scheme
0	Improved pedestrian access to Town Centre and Retail Areas in Penarth	0		80	80	0	0	C Smith	Delegated Authority to include this UK Government Shared Prosperity funded grant scheme in the 2025/26 Capital Programme. Budget fully committed to works in Penarth.	

Actual Spend 2025/26 £'000	Schemes	Slippage Approved 2025/26		Approved Programme 2025/26 £'000	Projected Outturn 2025/26 £'000	Variance at Outturn 2025/26 £'000	Slippage Requested 2025/26	Project Sponsor	Cabinet Comments	Risk Rating Comments
0	Bike Hire- Penarth & Barry <u>Transport Slippage</u>	0		80	80	0	0	C Smith	Delegated Authority to include this UK Government Shared Prosperity funded grant scheme in the 2025/26 Capital Programme. Sites identified for Cogan train station.	
60	Road Safety - A48 Cowbridge Bypass Improvement Scheme <u>Leisure Centre Slippage</u>	106		106	106	0	0	C Smith	Emergency powers approved to carry forward committed grant spend to the 2025/26 Capital Programme. Scheme complete.	
100	Parkwood – C1V Conversion	200		200	200	0	0	C Smith	Emergency powers to approved the match funding element of this scheme to be carried forward to the 2025/26 Capital programme. Scheme now complete.	
0	Sports Wales Cowbridge Leisure Centre Flooring	17		17	17	0	0	C Smith	Emergency powers approved to carry forward this scheme budget to the 2025/26 Capital programme. Flooring scheme complete. Request to Sports Wales to use the funding in another area of the centre.	
2	Llantwit Major Leisure Centre - improvements to toilets and changing rooms <u>Parks and Grounds Maintenance</u> <u>Capital Bids 2024/25</u>	0		0	2	2	0	C Smith	Scheme complete. Overspend to be funded from the Community Centre and Leisure Centre works budget.	
0	Tree Planting	16		116	116	0	0	C Smith	Emergency powers approved to carry forward £16k to this scheme in the 2025/26 Capital programme. Trees ordered under Phase 1. Scheme will link in with Section 106 schemes including Linear Park, in Sully. Focusing on low tree canopy areas. Areas identified in Rhooose.	
0	Cyclical Tree Maintenance <u>Parks and Grounds Maintenance Slippage</u>	19		94	94	0	0	C Smith	Emergency powers approved to carry forward £19k to this scheme in the 2025/26 Capital programme. ongoing maintenance of trees to improve the canopy.	
0	Knap Skate Park	21		21	21	0	0	C Smith	Emergency powers approved to carry forward the Lottery grant funding of £21k to the 2025/26 Capital programme for finalisation of the scheme.	

Actual Spend 2025/26 £'000	Schemes	Slippage Approved 2025/26		Approved Programme 2025/26 £'000	Projected Outturn 2025/26 £'000	Variance at Outturn 2025/26 £'000	Slippage Requested 2025/26	Project Sponsor	Cabinet Comments	Risk Rating Comments
0	Gladstone Park Interpretation Scheme S106	3		3	3	0	0	C Smith	Emergency powers approved to carry forward this scheme budget to the 2025/26 Capital programme for scheme completion.	
0	New uncontrolled crossing at entrance to Borough Close, Cowbridge	15		20	20	0	0	L Butler	Emergency powers approved to carry forward budget of £15k to this scheme in the 2025/26 Capital programme. Delegated authority approved to increase this budget by a further £5k of Section 106 money to undertake pedestrian improvement works at the entrance to Borough Close in Cowbridge. Scheme complete. Delegated authority approved to increase the Council's 2025/26 Capital Programme by £48k to undertake pedestrian improvements on Hayes Road, Barry, funded by Section 106. Scheme to be programmed.	
0	Hayes Road, Barry - Pedestrian Improvements	0		48	48	0	0	L Butler		
0	Buttrills Road, Barry - Pedestrian Improvements	0		67	67	0	0	L Butler	Two delegated authorities were approved to increase the Council's 2025/26 Capital Programme by £27k and a further £40k to undertake pedestrian improvements on Buttrills Road, Barry. Phase 1 works have been completed and Phase 2 works on the lower end are due to commence shortly.	
0	Ham Lane East Llantwit Major - Controlled crossing	0		185	185	0	0	L Butler	Delegated authority has been approved to increase the 2025/26 Capital Programme and include this Section 106 funded scheme to install a new controlled crossing on Ham Lane East, Llantwit Major. Scheme in progress. Delegated authority approved to increase the Council's 2025/26 Capital Programme by £139k to enhance the existing public open space adjacent to the café/roundabout at the Bendricks, Barry.	
0	S106 Public Open Space – The Bendricks, Barry	0		139	139	0	0	L Butler		

Actual Spend 2025/26 £'000	Schemes	Slippage Approved 2025/26		Approved Programme 2025/26 £'000	Projected Outturn 2025/26 £'000	Variance at Outturn 2025/26 £'000	Slippage Requested 2025/26	Project Sponsor	Cabinet Comments	Risk Rating Comments
	0 S106 Cross Inn Lane, Cowbridge – lighting	0		12	12	0	0	L Butler	Delegated authority has been approved to increase the 2025/26 Capital Programme by £12k and include this Section 106 funded scheme to install new lighting columns in a section of Cross Inn Lane, Cowbridge. Scheme to commence shortly.	
	<u>S106 Slippage</u>									
	0 Pedestrian Improvements - Ramsey and Caldey Road	7		7	7	0	0	L Butler	Emergency powers approved to carry forward this budget to the 2025/26 Capital programme for scheme completion.	
	3 Linear Park Proposals, Sully	174		174	174	0	0	L Butler	Emergency powers approved to carry forward this scheme budget to the 2025/26 Capital programme for progression of this scheme. Consultation with community imminent.	
	0 Old School, South Road, Sully - new bus shelter	2		2	2	0	0	L Butler	Emergency powers approved to carry forward this scheme budget to the 2025/26 Capital programme for finalisation of this scheme.	
	0 SPF Lighting of subway Road Tunnel	29		29	29	0	0	L Butler	Emergency powers approved to carry forward the Section 106 funding in relation to this scheme. Scheme to be programmed shortly.	
	0 Subway Road, Barry - Lighting	48		48	48	0	0	L Butler	Emergency powers approved to carry forward this scheme budget to the 2025/26 Capital programme for scheme progression. Scheme complete, account to be finalised.	
	0 Splitter Island Weycock Cross	8		8	8	0	0	L Butler	Emergency powers approved to carry forward this scheme budget to the 2025/26 Capital programme for finalisation of this scheme. Scheme complete, account to be finalised.	
	13 S106 Replacement bus shelters, Plas Esgyllt, Dinas Powys	15		15	15	0	0	L Butler	Emergency powers approved to carry forward this scheme budget to the 2025/26 Capital programme for scheme progression. Scheme complete, account to be finalised.	
	0 Clive Road, Barry – Pedestrian Improvement Works	28		28	28	0	0	L Butler	Emergency powers approved to carry forward this scheme budget to the 2025/26 Capital programme for finalisation of this scheme. Scheme now complete, account to be finalised.	

Actual Spend 2025/26 £'000	Schemes	Slippage Approved 2025/26		Approved Programme 2025/26 £'000	Projected Outturn 2025/26 £'000	Variance at Outturn 2025/26 £'000	Slippage Requested 2025/26	Project Sponsor	Cabinet Comments	Risk Rating Comments
0	S106 Controlled Crossing at Westgate, Cowbridge	144		144	144	0	0	L Butler	Emergency powers approved to carry forward this scheme budget to the 2025/26 Capital programme for scheme progression. Scheme on hold, surveys to be undertaken in September.	
0	New Cycle Shelters at Y Bont Faen Primary School, Cowbridge	15		15	15	0	0	L Butler	Emergency powers approved to carry forward this budget to the 2025/26 Capital programme for finalisation of this scheme.	
	Waste Recycling and Coastal Management									
0	Fleet Parking	0		2,400	2,400	0	0	C Smith	Work ongoing to achieve planning consent and Electric Vehicle infrastructure.	Works ongoing for planning and EV considerations which could delay delivery. No spend on scheme at Q1.
0	Waste Transfer Station - PV Array	0		198	198	0	0	C Smith	Emergency powers approved to include a new scheme for PV array at the Waste Transfer Station. The scheme is to be funded £25k, Welsh Government grant, £146k from Salix recyclable loan and £27k from reserves.	
	Waste Recycling and Coastal Management slippage									
0	Waste Grant	13		13	13	0	0	C Smith	Emergency Powers approved to carry forward this scheme budget of £13k to the 2025/26 Capital Programme	
0	Circular Economy - Sorting equipment and Baler	5		5	5	0	0	C Smith	Emergency Powers approved to carry forward this scheme budget of £5k to the 2025/26 Capital Programme.	
0	Circular Economy - Recycling Bins for Flat and Apartments	2		2	2	0	0	C Smith	Emergency Powers approved to carry forward this scheme budget of £2k to the 2025/26 Capital Programme for finalisation of the scheme.	
0	Circular Economy - Reuse Shop	3		3	3	0	0	C Smith	Emergency Powers approved to carry forward this scheme budget of £3k to the 2025/26 Capital Programme.	
497	Total Neighbourhood Services & Transport	1,476		22,998	23,014	16	0			
	<u>HRA</u> Housing Improvement Programme									
293	WHQS Internals	103		2,053	2,053	0	0	M Ingram	Emergency powers approved to carry forward £103k of this scheme budget to the 2025/26 Capital Programme. Delegated Authority approved and detailed in the report to allocate this scheme budget in the Housing Improvement Programme. Maintenance of WHQS e.g. Kitchens, bathrooms, rewires and heating systems	

Actual Spend 2025/26 £'000	Schemes	Slippage Approved 2025/26		Approved Programme 2025/26 £'000	Projected Outturn 2025/26 £'000	Variance at Outturn 2025/26 £'000	Slippage Requested 2025/26	Project Sponsor	Cabinet Comments	Risk Rating Comments
416	WHQS Externals	428		2,348	2,348	0	0	M Ingram	Emergency powers approved to carry forward £428k to this scheme budget in the 2025/26 Capital Programme. Delegated Authority approved and detailed in the report to allocate this scheme budget in the Housing Improvement Programme. Continuation of installation of windows & doors, roof replacements, wall repairs and sewage treatment works.	
143	Individual Schemes	1,006		4,206	4,206	0	0	M Ingram	Emergency Powers approved to request slippage of £1.006m to the 2025/26 Capital Programme. Delegated Authority approved and detailed in the report to allocate this scheme budget in the Housing Improvement Programme. Delivery of individual schemes including PAS2035 Pilot scheme	
92	Emergency Works	47		447	447	0	0	M Ingram	Emergency powers approved to carry forward £47k to this scheme in the 2025/26 Capital Programme. Delegated Authority approved and detailed in the report to allocate this scheme budget in the Housing Improvement Programme. Emergency works schemes i.e. Building works to resolve property structural and damp issues.	
93	Aids and Adaptions	0		480	480	0	0	M Ingram	Delegated Authority approved and detailed in the report to allocate this scheme budget in the Housing Improvement Programme. Continuation of the adapted extension scheme and other major adaptions.	
148	Energy Efficiency	879		3,898	3,898	0	0	M Ingram	Emergency Powers approved to request carry forward of £879k to the 2025/26 Capital programme. Delegated Authority approved and detailed in the report to allocate this scheme budget in the Housing Improvement Programme. Continuation of External Wall Insulation and Energy efficiency.	

Actual Spend 2025/26 £'000	Schemes	Slippage Approved 2025/26		Approved Programme 2025/26 £'000	Projected Outturn 2025/26 £'000	Variance at Outturn 2025/26 £'000	Slippage Requested 2025/26	Project Sponsor	Cabinet Comments	Risk Rating Comments
406	Common Parts	0		1,500	1,500	0	0	M Ingram	Delegated Authority approved and detailed in the report to allocate this scheme budget in the Housing Improvement Programme. Continuation of the adapted extension scheme and other major adaptations. Delivery of the fire safety management upgrade works and communal area improvements.	
421	WHQS Environmental Improvements	375		1,965	1,965	0	0	M Ingram	Emergency Powers approved to request carry forward of £375k to the 2025/26 Capital programme. Delegated Authority approved and detailed in the report to allocate this scheme budget in the Housing Improvement Programme. On-going works to the Buttrills Estate, Environmental improvements and Highway Maintenance Schemes.	
2,189	New Build	4,034		15,452	15,452	0	0	M Ingram	Emergency Powers approved to carry forward £4.034m to the 2025/26 Capital Programme. Delegated Authority approved and detailed in the report to allocate this scheme budget in the Housing Improvement Programme. Finalisation of Holm View Phase 2 and continuation of works on Coldbrook Road East, Barry Town Gateway- compound site, Olive Lodge and new build schemes including Cadoxton House and The Cardiff & Vale Housing Partnership. Also includes feasibility works for new schemes and acquisition of properties/land	
12	ICF - Penarth Older Person's Village	43		43	43	0	0	M Ingram	Emergency powers approved to request slippage of £43k to the 2025/26 Capital Programme. Continuation of previous years scheme.	
14	24 Burlington Street - UASC	4		4	14	10	0	M Ingram	Emergency powers approved to request slippage of £4k to the 2025/26 Capital Programme. Overspend will be funded from revenue from year end .	
4,227	Total Housing Improvement Programme	6,919		32,396	32,406	10	0			

Actual Spend 2025/26 £'000	Schemes	Slippage Approved 2025/26		Approved Programme 2025/26 £'000	Projected Outturn 2025/26 £'000	Variance at Outturn 2025/26 £'000	Slippage Requested 2025/26	Project Sponsor	Cabinet Comments	Risk Rating Comments
	<u>Place</u>									
9	Restore the Thaw	-22		479	479	0	0	M Goldsworthy	Emergency powers approved to bring forward budget from the 2025/26 Capital Programme to fund overspend in the 2024/25 Capital Programme. Scheme progressing well.	Grant funded scheme
52	Local Places for Nature funding	36		372	372	0	0	M Goldsworthy	Emergency powers approved to carry forward committed spend of £36k into the 2025/26 Capital Programme. Emergency powers approved to add this grant to the 2025/26 Capital Programme. Grant on track for full spend.	Grant funded scheme
4	The Woodland Investment Grant (TWIG)	56		196	196	0	0	M Goldsworthy	Emergency powers approved to carry forward £56k of this grant funded scheme budget. Out to tender for footpath and sculpture works. Management plan has been completed.	
0	Levelling Up fund	0		12,859	12,859	0	0	M Goldsworthy	Since the withdrawal of the marina scheme, UK Government has advised the Council to proceed with the remaining projects at the Docks and the Mole. Officers are currently going through a procurement process to ascertain an operator for the Docks Office, and scheduling to undertake works to upgrade the building. The Council is in the process of acquiring the land at the Mole.	Part grant funded scheme. Scheme may require further re-profile. Further update expected in September.
0	Placemaking enhancements - Bearfield, Cowbridge	0		114	114	0	0	L Butler	Delegated authority approved to include this new scheme using Section 106 money to undertake Placemaking enhancements at Bearfield, Cowbridge. Works include refurbishment of skate park	
0	St Donats surfacing of the recent rollback	0		15	15	0	0	M Goldsworthy	Emergency powers approved to include this 100% grant funded scheme in the 2025/26 Capital Programme. Waiting for permissions from stakeholders before progressing groundworks	
0	Summerhouse Bay rollback	0		13	13	0	0	M Goldsworthy	Emergency powers approved to include this 100% grant funded scheme in the 2025/26 Capital Programme.	

Actual Spend 2025/26 £'000	Schemes	Slippage Approved 2025/26		Approved Programme 2025/26 £'000	Projected Outturn 2025/26 £'000	Variance at Outturn 2025/26 £'000	Slippage Requested 2025/26	Project Sponsor	Cabinet Comments	Risk Rating Comments
0	Access Improvement Grant	0		63	63	0	0	M Goldsworthy	Emergency powers approved include this two year Welsh Government grant in the 2025/26 and 2026/27 Capital Programmes.	
0	Wales Coast Path Grant	0		30	30	0	0	M Goldsworthy	Emergency powers approved to include this scheme in the 2025/26 Capital Programme to be funded £23k grant and £7k revenue contribution to capital.	
24	SPF Great Glamorgan Way	0		148	148	0	0	M Goldsworthy	Delegated Authority to include this UK Government Shared Prosperity funded grant scheme in the 2025/26 Capital Programme. Scheme progressing in line with terms and conditions of grant.	
0	SPF Cosmeston Cycling & Footpath Access Improvement	0		100	100	0	0	M Goldsworthy	Delegated Authority to include this UK Government Shared Prosperity funded grant scheme in the 2025/26 Capital Programme. Site investigation undertaken and tender being prepared.	
0	SPF SCGF- Pedal Power	0		15	15	0	0	M Goldsworthy	Delegated Authority to include this UK Government Shared Prosperity funded grant scheme in the 2025/26 Capital Programme.	
0	SPF SCGF- Penarth Cricket Club	0		15	15	0	0	M Goldsworthy	Delegated Authority to include this UK Government Shared Prosperity funded grant scheme in the 2025/26 Capital Programme.	
0	SPF Community Asset Transfer Capital Works (& officer time)	0		560	560	0	0	M Goldsworthy	Delegated Authority to include this UK Government Shared Prosperity funded grant scheme in the 2025/26 Capital Programme.	
0	SPF SCGF- Cowbridge Charter Trust Old Hall Gardens	0		15	15	0	0	M Goldsworthy	Delegated Authority to include this UK Government Shared Prosperity funded grant scheme in the 2025/26 Capital Programme.	
0	SPF SCGF- Dinas Powys Parish Hall	0		15	15	0	0	M Goldsworthy	Delegated Authority to include this UK Government Shared Prosperity funded grant scheme in the 2025/26 Capital Programme.	
0	SPF SCGF- Barry Athletic Bowls Club	0		12	12	0	0	M Goldsworthy	Delegated Authority to include this UK Government Shared Prosperity funded grant scheme in the 2025/26 Capital Programme.	

Actual Spend 2025/26 £'000	Schemes	Slippage Approved 2025/26		Approved Programme 2025/26 £'000	Projected Outturn 2025/26 £'000	Variance at Outturn 2025/26 £'000	Slippage Requested 2025/26	Project Sponsor	Cabinet Comments	Risk Rating Comments
0	SPF SCGF- The Gathering Place	0		10	10	0	0	M Goldsworthy	Delegated Authority to include this UK Government Shared Prosperity funded grant scheme in the 2025/26 Capital Programme.	
0	SPF Event facility improvements	0		57	57	0	0	M Goldsworthy	Delegated Authority to include this UK Government Shared Prosperity funded grant scheme in the 2025/26 Capital Programme. Utility searches and site investigation undertaken. Tender prepared.	
0	SPF Cosmeston – All weather car park improvements	0		108	108	0	0	M Goldsworthy	Delegated Authority to include this UK Government Shared Prosperity funded grant scheme in the 2025/26 Capital Programme. Site investigation undertaken and tender being prepared.	
0	SPF Memo Arts Centre	0		400	400	0	0	M Goldsworthy	Delegated Authority to include this UK Government Shared Prosperity funded grant scheme in the 2025/26 Capital Programme.	Grant funded scheme to external body
0	SPF Pughs Garden Village	0		120	120	0	0	M Goldsworthy	Delegated Authority to include this UK Government Shared Prosperity funded grant scheme in the 2025/26 Capital Programme.	
2	SPF BSC/Engine Room Transformation Project	0		200	341	141	0	M Goldsworthy	Delegated Authority to include this UK Government Shared Prosperity funded grant scheme in the 2025/26 Capital Programme. Request detailed in the report to add £141k of funding to this scheme, to be funded from Place reserve.	Works are underway
	Slippage									
0	Brilliant Basics Fund 2025/2026 – Toilet Refurbishment at two Country Park Destinations	0		413	413	0	0	M Goldsworthy	Emergency powers approved to add this scheme to the 2025/26 Capital Programme. £300k is Welsh Government grant under the Brilliant Basics Fund. All investigations undertaken, tender to be submitted by the end of July 25	Grant funded scheme. No issues.
2	Brilliant Basics - Porthkerry - Gateway to the Coast	16		16	16	0	0	M Goldsworthy	Emergency powers approved to carry forward the budget of £16k for finalisation of the scheme.	

Actual Spend 2025/26 £'000	Schemes	Slippage Approved 2025/26		Approved Programme 2025/26 £'000	Projected Outturn 2025/26 £'000	Variance at Outturn 2025/26 £'000	Slippage Requested 2025/26	Project Sponsor	Cabinet Comments	Risk Rating Comments
26	Murchfield Community Sports Facilities	66		66	66	0	0	M Goldsworthy	Emergency powers approved to carry forward £66k of this Section 106 funded scheme. Civil works now complete and the site is open to the public. Works outstanding are surface artwork for the court and the artist designed benches. Due to complete in September.	
0	Country Parks ANPR	260		260	260	0	0	M Goldsworthy	Emergency powers approved to carry forward £260k to this scheme budget in the 2025/26 Capital Programme. Awaiting determination of scope of scheme.	No works underway as no scope determined.
0	Security Measures at Innovation Quarter	12		12	12	0	0	M Goldsworthy	Emergency powers approved to carry forward £12k for continuation of this scheme in the 2025/26 Capital programme.	
0	TRI Llantwit Major Town Centre	2		2	2	0	0	M Goldsworthy	Emergency powers approved for slippage of £2k for continuation of the scheme.	
0	CCTV Upgrade (Town Centres)	17		17	17	0	0	M Goldsworthy	Emergency powers approved for slippage of £17k for finalisation of the scheme.	
8	Barry Wayfinding Project	35		35	35	0	0	L Butler	Emergency powers approved to carry forward this section 106 funded scheme. Main works complete.	
77	Five Mile Lane	0		1,557	1,557	0	0	M Goldsworthy	Cabinet report dated 5th June approved the inclusion of this grant funded scheme in the 2025/26 Capital Programme.	Scheme hopefully to finish this f/y. PMU leading no issues
	Private Sector Housing									
0	Empty Homes	9		89	89	0	0	M Goldsworthy	Scheme is progressing and of the 128 applications received, 68 have been cancelled (not eligible) or withdrawn. 31 grants have been approved (13 of which completed and fully paid) and 29 applications are in the process of being reviewed. Due to the underspend Wales -wide, the scheme has been extended for grant payments to made during 2026/2027. a re-profile will be requested in Q2.	
204	Total Place	487		18,383	18,524	141	0			

Actual Spend 2025/26 £'000	Schemes	Slippage Approved 2025/26		Approved Programme 2025/26 £'000	Projected Outturn 2025/26 £'000	Variance at Outturn 2025/26 £'000	Slippage Requested 2025/26	Project Sponsor	Cabinet Comments	Risk Rating Comments
	Resources									
0	Eich Lle	0		275	275	0	0	T Bowring	On site.	Scheme on track.
0	Rectory Farm, Llanmihangel - Roof Repairs <u>Decarbonisation Scheme</u>	0		17	17	0	0	L Cross	Emergency powers approved to include this scheme for urgent works on the roof to prevent any further damage from water ingress. Scheme will be funded by a revenue contribution to capital from Policy. Works underway.	
0	Decarbonisation scheme (unallocated)	54		2	2	0	0	L Cross	Emergency powers approved to carry forward £54k to this scheme in the 2025/26 Capital Programme. Emergency power approved to vire £35k of this scheme budget to the Llanfair Roof Renewal scheme, £35k to the iQ3 to iQ4 system conversion and £27k to the Waste Transfer Station PV array.	
1	Rhws Solar Panel	6		55	55	0	0	T Baker	Emergency powers approved to carry forward £6k to this scheme in the 2025/26 Capital Programme. Scheme now complete.	
0	Penarth Learning Community PV Panels	3		151	151	0	0	T Baker	Emergency powers approved to carry forward £3k to this scheme in the 2025/26 Capital Programme. Tender being prepared.	
0	Barry Leisure Centre PV Panels	0		80	80	0	0	C Smith	Programme of works to be developed.	
1	iQ3 to iQ4 system conversion	65		183	183	0	0	L Cross	Emergency powers approved to carry forward £65k to this scheme in the 2025/26 Capital Programme. Emergency powers approved to increase this scheme budget by £35k, vired from the Unallocated Decarbonisation scheme budget. Scheme underway.	
2	Oakfield Gas boilers to air source heat pumps <u>Decarbonisation (Slippage)</u>	0		187	187	0	0	T Baker	Design progressing.	
0	Llangan Primary PV	4		4	4	0	0	T Baker	Emergency powers approved to carry forward £4k to this scheme in the 2025/26 Capital Programme. Main works are now complete. Ecology monitoring continues to 2026/27.	
2	Penarth Learning Community LED Lighting (sport pitches)	4		4	4	0	0	T Baker	Emergency powers approved to carry forward £4k to this scheme in the 2025/26 Capital Programme. Site works complete.	

Actual Spend 2025/26 £'000	Schemes	Slippage Approved 2025/26		Approved Programme 2025/26 £'000	Projected Outturn 2025/26 £'000	Variance at Outturn 2025/26 £'000	Slippage Requested 2025/26	Project Sponsor	Cabinet Comments	Risk Rating Comments
0	Ty Dewi Sant Residential Home PV	4		4	4	0	0	J Bennett	Emergency powers approved to carry forward £4k to this scheme in the 2025/26 Capital Programme. Scheme complete, account to be finalised.	
0	Upgrade of Trend 963 Supervisor to iQVision <u>Slippage</u>	2		2	2	0	0	L Cross	Emergency powers approved to carry forward £2k to this scheme in the 2025/26 Capital Programme. Delivery ongoing.	
0	Tackling Food Insecurity	66		66	66	0	0	T Bowring	Emergency powers approved to carry forward this grant funded scheme. Works underway to allocate grant in accordance with terms and conditions.	
0	Civic Offices Replacement of Devices on Existing Fire Alarm System	33		33	33	0	0	L Cross	Emergency powers approved to carry forward the budget for the progression of this scheme.	
0	Alps Offices Fire Alarm replacement - BLOCK A	34		34	34	0	0	L Cross	Emergency powers approved to carry forward the budget for the progression of this scheme.	
0	Docks Office External Stonework Repairs	6		6	6	0	0	L Cross	Scheme complete, account to be finalised.	
0	Alps Depot Toilet Refurbishment (Alps Toilet Refurbishment)	31		31	31	0	0	L Cross	Scheme complete, account to be finalised.	
0	Central Promenade Café	22		22	22	0	0	C Smith	Emergency powers approved to carry forward this budget and vire to this scheme. Scope of works being determined.	
0	ULEV Grant	24		24	24	0	0	K Phillips	Emergency powers approved to carry forward this grant funded scheme to allocate grant in accordance with terms and conditions.	
0	Water Meter installation	6		6	6	0	0	L Cross	Emergency powers approved to carry forward this scheme budget to the 2025/26 Capital Programme for finalisation of the scheme.	
0	Installation of Vehicle Charging Infrastructure	32		32	32	0	0	K Phillips	Emergency powers approved to carry forward the budget to the 2025/26 Capital Programme. Officers determining best use of funds.	
0	Stronger Communities Grant Fund Woody's Lodge – Connection of cabin to mains electricity at Amelia Trust Farm	3		3	3	0	0	M Bowmer	Emergency powers approved to carry forward this scheme budget to the 2025/26 Capital Programme for finalisation of the scheme.	

Actual Spend 2025/26 £'000	Schemes	Slippage Approved 2025/26		Approved Programme 2025/26 £'000	Projected Outturn 2025/26 £'000	Variance at Outturn 2025/26 £'000	Slippage Requested 2025/26	Project Sponsor	Cabinet Comments	Risk Rating Comments
	ICT Schemes									
0	Hwb Grant	0		636	636	0	0	T Baker	Emergency powers approved to include this scheme in the 2025/26 Capital Programme to be funded £591k from grant and £45k from school revenue budgets.	Orders raised. No issues.
6	Total Resources	399		1,857	1,857	0	0			
	City Deal									
0	City Deal	0		157	157	0	0	M Bowmer	Progressing in accordance with the b	
0	Total City Deal	0		157	157	0	0			
	Pipeline Schemes									
0	Extension to Cowbridge Primary Phase 2 (lolo)	251		6,063	3,063	-3,000	3,000	L Jones	Emergency powers approved to carry forward £251k to this scheme budget in the 2025/26 Capital Programme. Request detailed in the report to carry forward £3m to this scheme in the 2025/26 Capital Programme. This project has a 10 week delay, the design element is being changed to meet the SAAB requirements for the site.	Some slippage in Q1 but budget still high with low spend.
0	Non-Treasury Investment Strategy	0		3,000	3,000	0	0	M Bowmer	Programme to be determined.	High budget no spend at Q1. No identified schemes.
0	Total Pipeline	251		9,063	6,063	-3,000	3,000			
7,062	Total Value of Capital Programme	14,329		129,441	126,955	-2,486	3,000			

CAPITAL MONITORING
PERIOD ENDED 30th JUNE 25

Appendix 2

	APPROVED PROGRAMME AS AT FINAL PROPOSALS £'000	SLIPPAGE APPROVED FROM 24/25 TO 2025/26 £'000	ADDITIONS APPROVED 2025/26 £'000	SLIPPAGE APPROVED * 2025/26 £'000	APPROVED PROGRAMME 2025/26 £,000		OTHER MOVEMENT IN JUNE MONITORING £'000	SLIPPAGE REQUESTED 2025/26 £'000	REVISED PROGRAMME 2025/26 £'000
<u>SUMMARY</u>									
Directorate of Learning and Skills	19,342	3,497	17,878	0	40,717		4	0	40,721
Directorate of Social Services	1,373	1,300	1,197	0	3,870		343	0	4,213
Environment	16,784	1,476	4,738	0	22,998		16	0	23,014
Housing	30,460	6,919	(4,983)	0	32,396		10	0	32,406
Directorate of Place	14,889	487	3,007	0	18,383		141	0	18,524
Directorate of Corporate Resources	312	399	1,146	0	1,857		0	0	1,857
City Deal	157	0	0	0	157		0	0	157
Pipeline Schemes	23,389	251	(14,577)	0	9,063		0	(3,000)	6,063
TOTAL	106,706	14,329	8,406	0	129,441		514	(3,000)	126,955
* Slippage approved in current programme									