Agenda Item No: 10

Meeting of:	**Cabinet**
Date of Meeting:	**Thursday, 19 November 2026**
Relevant Scrutiny Committee:	Resources Scrutiny Committee
Item which the Chair has decided is urgent (Part I) **(If yes, why)**	Not applicable
Urgent Decision Procedure Used **(If yes, why)**	Not applicable
Item Type	Part I
Report Title:	Capital Monitoring Quarter 2 2026/27 - 1st April to 30th September 2026
Portfolio Holder:	Executive Leader and Cabinet Member for Performance and Resources
Strategic Leadership Team:	Head of Finance/Section 151 Officer
Lead Officer:	Head of Finance/Section 151 Officer

1.0 What is the report about?

1.1 The report provides an update on the progress of the Capital Programme covering the period 1st April 2026 to 30th September 2026. Details by scheme are shown in Appendix 1.

1.2 Appendix 2 provides a summary of the position of the Capital Programme by directorate from approval at Council on 9th March 2026 through to 30th September 2026, including any changes requested within this report.

1.3 The report sets out any requested changes to the 2026/27 and future years' Capital Programme.

1.4 The report notes the current approved programme of £155.028m and details the movements to the revised programme of £130.877m

1.5 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.

1.6 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.

1.7 Slippage of £24.212m is requested in this report £1.7m to the 2027/28 Capital Programme and £11.256 to 2029/30 and 2030/31 Capital Programme.

2.0 What are the recommendations?

	Recommendations – What and How?	Reason for Recommendation – Why?
2.1	Cabinet notes the progress made on delivering the 2026/27 Capital Programme.	To advise Cabinet of the progress on the Capital Programme
2.2	Cabinet notes the use of Delegated Authority as set out in the report	To advise Cabinet of the use of Delegated Authority
2.3	Cabinet notes the use of Emergency Powers as detailed in Appendix 1	To advise Cabinet of the use of Emergency Powers
2.4	Cabinet approves the changes detailed in paragraphs 4.11 to 4.27 to the 2026/27 Capital Programme and future years Capital Programme.	To allow schemes to proceed in the current and future financial years
2.5	That the 2026/27 Capital Programme is amended to reflect the revised lease arrangements in 2026/27 that meet the threshold for inclusion under IFRS16	To request approval of the revised Leasing amendments for 2026/27 for inclusion under the IFRS16 accounting standard.
2.6	That this report is referred to Resources Scrutiny Committee for consideration and for any recommendations to be referred back to Cabinet for consideration.	To advise Resources Scrutiny Committee of the progress of the 2026/27 Capital Programme.

3.0 What is the background to this report?

3.1 Council on 9th March 2026 approved the Capital Programme for 2026/27.

4.0 What issues are there to be considered?

4.1 The approved programme as at final proposals was £138.926m. Slippage from the 2025/26 Capital Programme of £17.006m has been previously agreed and added to the approved Programme. During the financial year amendments totalling £16.061m and slippage of £16.966m have been approved, which gives a total current approved programme of £155.028m. A directorate analysis taken from Appendix 2 is set out in the Table One below.

Table One – Directorate Analysis

Directorate	Approved Programme 2026/27	Slippage Approved into 2026/27	Amendments Approved 2026/27	Slippage Approved in 2026/27	Total Capital Programme 2026/27
	£000	£000	£000	£000	£000
Learning & Skills	45,989	6,497	7,040	(1,545)	57,982
Social Services	2,254	2,311	499	0	5,064
Environment	18,532	1,795	5,365	(4,243)	21,449
Housing	45,336	4,172	0	0	49,508

Place	24,576	1,386	1,732	(11,000)	16,694
Corporate Resources	709	555	484	(178)	1,570
City Deal	438	0	0	0	438
Pipeline Schemes	1,092	290	941	0	2,323
Total	**138,926**	**17,006**	**16,061**	**(16,966)**	**155,028**

4.2 Appendix 1 details financial progress on the Capital Programme as at 30th Sept 2026 and Table Two below, sets out the summary by each directorate.

Table Two – Progress by Directorate

Actual Spend to Sept 2026	**Directorate**	**Approved Programme 2026/27**	**Forecast Outturn 2026/27**	**Variance 2026/27**	**Slippage Requested 2026/27**
£000		**£000**	**£000**	**£000**	**£000**
18,670	Learning & Skills	57,982	56,777	(1,205)	1,300
1,329	Social Services	5,064	5,064	0	0
5,870	Environment	21,449	21,103	(346)	400
6,465	Housing	49,508	26,996	(22,512)	22,512
1,542	Place	16,694	16,606	(88)	0
560	Corporate Resources	1,570	1,570	0	0
438	City Deal	438	438	0	0
181	Pipeline Schemes	2,323	2,323	0	0
35,055	**Total**	**155,028**	**130,877**	**(24,151)**	**24,212**

4.3 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

Delivery by Directorate

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

Learning & Skills

Iolo Primary New Build





4.5 The new Ysgol Iolo Morganwg is progressing well, with the project now at week 23 of the 72-week construction programme and on track to welcome pupils in September 2027.

4.6 The grass pitch is now in its final stages, with the new surface left to establish and mature ahead of opening. Work on the Multi Use Games Area (MUGA) is also progressing, with the base layer installed and the rootlok retaining wall system beginning to establish with new growth.

4.7 The main building is starting to take shape, with the steel frame now complete and roof works well underway. The ground and first-floor structures are also progressing.

4.8 The project has already welcomed the Welsh Minister for Education for a turf-cutting event, while pupil ambassadors have visited the site to see their new school taking shape. Year 6 pupils were given the opportunity to leave their own mark on the building, with a special steel-signing event at the site at the end of October.

Housing Revenue Programme

4.9 HRA at Cowbridge Police Station





4.10 The 28th September 2026 saw the first phase handover of 8 new one-bedroom apartments for older people at Cowbridge Police Station. This new build element, constructed on the site of the former Magistrates Court to the rear of the Police Station is the Council's first development to achieve the enhanced AECB CarbonLite energy efficiency standard which is a more cost-effective alternative the strict Passivhaus accreditation. The AECB CarbonLite standard is an ultra-low-energy and low-carbon building benchmark designed to

support the move toward net zero. In February 2027, the second phase of the development is expected to be completed and includes a further 6 new one-bedroom apartments for older people in the former Police Sation itself - a Grade II Listed Building – that has been sensitively converted to preserve the historic nature of the building.

Capital Programme Additions, Virements and Re-Profiling

Learning & Skills

4.11 Llanfair Primary School Trim Trail outdoor play equipment - It is requested to include this scheme which is the purchase and installation of outdoor play equipment in the 2026/27 Capital Programme with a budget of £21k, to be funded by the school revenue budget

4.12 Stanwell School - Replacement of external aluminium doors - It is requested to include this scheme in the 2026/27 Capital Programme with a budget of £15k. The doors are being funded from the school revenue budget.

4.13 Ysgol Y Deri Minibus - Ysgol Y Deri have purchased a minibus, it is requested to include this scheme on the 2026/27 Capital Programme with a budget of £37k. The minibus is being funded by school revenue budget.

4.14 Evenlode Primary Garden Cabin - It is requested to include this scheme into the 2026/27 Capital Programme with a budget of £21.5k. The cabin is being funded by the school revenue budget and will be used an outdoor learning space.

Social Services

4.15 Residential Homes Fire Works scheme - It is requested to vire funds as set out in the table below to the residential home fire works scheme as there are emergency works that are required to be carried out to ensure compliance. Southways access improvements works are costing less than anticipated which is freeing funds for fire works scheme. A capital bid is being submitted to replace the funding vired from the Residential Homes Roof scheme. Residential Homes Windows scheme is initially going to be carried out on an individual repair/ replacement basis rather than as an entire replacement scheme.

Scheme Name	**Current Budget 2026/27**	**Virement**	**Revised Budget 2026/27**
	£000	**£000**	**£000**
Residential Homes Fire Works	268	224	492
Residential Homes Roof and PV Panel Installation	175	(95)	80
Southway access Improvement	65	(30)	35
Residential Homes Windows refurbishment Phase 2	99	(99)	0
Total	**607**	**0**	**607**

Environment

4.16 Neighbourhood Services Highway Improvement - The scheme is expected to be overspent by £350k to address emerging priorities and maintain safe and efficient operation of the highway network. The £250k Structures Local Government Borrowing initiative budget is currently unallocated and agreement has been received from Welsh Government (WG) to vire this allocation to highway resurfacing; this virement is therefore requested within the 2026/27 Capital Programme. This will reduce the deficit to £100k, it is requested to bring forward £100k from the 2027/28 Neighbourhood Services Highway Improvement scheme budget. The revised budget for 2026/27 will be £3.442m.

4.17 Highway Safety improvements - Port Road and Porthkerry Road - It is requested to include this scheme in the 2026/27 Capital programme with a budget of £43k which is to be funded by a revenue contribution, for the installation of 12 traffic signs between Port Road and Porthkerry Road.

4.18 Barry Leisure Centre Pool Covers - It is requested to include this scheme in the 2026/27 Capital Programme with a budget of £11k to be funded by £9k Sports Wales grant and a revenue contribution of £2k.

Place

4.19 Local Nature Partnership - This scheme is on the 2026/27 Capital Programme with a budget of £387k. It is requested to increase this scheme budget by £2.6k to enable Phase 2 of the works at Gladstone Ponds to be undertaken. The additional works will be funded from a S106 contribution.

4.20 Barry Island Footbridge Lighting - Essential lighting upgrades were required to address existing deficiencies in illumination levels, safety and improve the overall user experience of the footbridge. The scheme will enhance safety, support active travel, and encourage greater use of the route by providing a well-lit and welcoming connection between Barry Island and the wider waterfront area. It is requested to include this scheme in the 2026/27 Capital Programme with a budget of £15k to be funded from revenue contribution.

4.21 Shared Prosperity fund – The Shared Prosperity fund (SPF) grant completed on 30th September 2026. The total budget for this fund was £424k on the 2026/27 Capital Programme. Due to final spend totalling £189k, a number of funding switches were required to ensure the full spend of the grant. It is requested to amend the budgets for the Shared Prosperity fund scheme as highlighted in the table below.

Scheme	**Approved Grant budget**	**Grant Claimed**	**Released internal funding**
	£'000	**£'000**	**£'000**
SPF Community Asset Transfer Capital Works	325	94	0
SPF SCGF Cowbridge Charter Trust Old Hall Gardens	14	18	0
SPF Penarth Cricket Club	15	18	0

SPF Events Facility	44	33	0
SPF Pugh's Garden village	26	26	0
Public Conveniences	0	38	38
Community Centre/Leisure Centres	0	21	21
SPF BSC/Engine Room	0	25	25
Placemaking enhancements – Bearfield	0	85	85
Country Park Access Works	0	13	13
Pencoedtre Schemes	0	43	0
Total	**424**	**414**	**182**

4.22 The available grant for the SPF Community Asset Transfer works was actually overstated, and the available grant was £414k. It is requested to reduce this scheme budget by £10k. Of the released internal funding £84k has been reallocated to the Capital Asset transfer scheme to enable CAT works to be undertaken post grant. The £85k on the Bearfield scheme, funded by section 106 money and the £13k, funded by capital receipts has been released completely. This equates to a reduction in the Capital Programme of £109k, and the revised budgets are shown in the table below.

Scheme	**Original budget**	**Revised Budget**	**Movement**
	£'000	**£'000**	**£'000**
SPF SCGF – Cowbridge Charter Trust Old Hall Gardens	14	18	4
SPF Community Asset Transfer Capital Works (& officer time)	325	220	(105)
SPF Penarth Cricket Club	15	18	3
SPF Event Facility Improvements	44	33	(11)
Total	**398**	**289**	**(109)**

Slippage

Learning and Skills Slippage

4.23 St Richard Gwyn- Has a budget of £30m in the 2026/27 Capital Programme. At the start of the financial year, expenditure forecasts were based on estimated cost profiles provided by AECOM. As the project has progressed and the programme of works for the remainder of the financial year has become clearer, the forecast spend has been revised to reflect a more accurate expenditure profile. The projected outturn for 2026/27 is currently £28.7m, therefore is it requested to carry forward £1.3m into the 2027/28 Capital Programme. The project remains on programme, and the reduction in forecast spend is not due to any delays

or slippage in delivery. Rather, it reflects a more realistic assessment of when costs will be incurred as the scheme progresses.

Environment Slippage

4.24 Penarth Marina Landslip- Slope stabilisation works – It is requested to carry forward £400k into the 2027/28 Capital Programme, due to delays with on site works requiring a reprofile of the budget.

4.25 Household Waste Recycling Centre (HWRC)-Llandow- It is requested to carry forward £100k into the 2027/28 Capital Programme, this is due the service area currently reviewing the contract and management arrangements for the Household Waste Recycling Centres, including consideration of bringing the service back in-house. The existing capital funding will be required to support this transition, including the purchase of necessary infrastructure and the delivery of site improvements to ensure the service can operate effectively and efficiently.

4.26 Housing Improvement Programme Slippage **-** Due to delays with planning and procurement it is requested to slip £22.512m from the 2026/27 Capital programme to the 2029/30 and 2031/31 Capital Programme as broken down as shown in the table below. The Housing Business Plan is currently being developed and will be taken to Cabinet in January 2027. The quarter three monitoring report will request a reprofile of the Housing Improvement programme in line with the Housing Business Plan.

	Original Budget 2026/27	**Slippage Requested to 2029/30**	**Slippage Requested to 2030/31**	**Revised Budget 2026/27**
	£000	**£000**	**£000**	**£000**
WHQS Internals	5,064	(1,050)	(1,050)	2,964
WHQS Externals	3,247	(550)	(550)	2,147
Individual Schemes	8,353	(2,425)	(2,425)	3,503
Common Parts	900	(100)	(100)	700
Environmental Improvements	3,109	(675)	(675)	1,759
Energy Efficiency	8,695	(1,000)	(1,000)	6,695
New Builds	19,168	(5,456)	(5,456)	8,256
Emergency Works	472	0	0	472
Aids & Adaptions	500	0	0	500
Total	**49,508**	**(11,256)**	**(11,256)**	**26,996**

4.27 The table below details future year projected budgets reflecting 2026/27 slippage.

Housing Improvement Programme	Capital Programme 2026/27	Capital Programme 2027/28	Capital Programme 2028/29	Capital Programme 2029/30	Capital Programme 2030/31
	£000	£000	£000	£000	£000
Original Budget	49,508	73,920	79,220	45,351	37,421
Revised Budget	26,996	73,920	79,220	56,607	48,677

Delegated Authority Approvals

Learning & Skills

4.28 Evenlode Primary Drainage - Delegated Authority has been approved to vire £18k from the Education Asset Contingency budget to the Evenlode Primary School Drainage scheme. The scheme is required due to drainage at the front of the school. The toilets were regularly backing up and a CCTV survey revealed that the existing pipes were significantly misaligned in several places causing restrictions and blockages in the pipes.

4.29 Dinas Powys Junior School Canopy - Delegated Authority approval has been received to include this new scheme in the 2026/27 Capital Programme for the purchase of outdoor canopies to enhance their outdoor learning provision which is to be funded by S106 Education contributions with a total budget of £47k.

Environment & Housing

4.30 S106 Subway Road Pedestrian Enhancement Scheme - Delegated Authority approval was received to include this new scheme in the 2026/27 Capital Programme with a budget of £25k, the scheme is to be funded by S106 monies.

4.31 St Nicholas Bus Stop and Pedestrian Improvements - Delegated Authority was granted to change the name of St Nicholas Eastbound bus stop scheme and to increase the budget by £25k to include pedestrian enhancements works with a total budget of £69k. The additional budget has come from S106 contributions.

4.32 S106 Police Fields Pedestrian Improvements - Delegated Authority was approved to vire £67k from S106 Controlled Crossing at Westgate scheme to the new scheme S106 Police Fields Pedestrian Improvements. It was also requested to increase the budget of the new scheme to £200k with the increase of £133k funded from S106 contributions. The balance of £76k on S106 Controlled Crossing at Westgate scheme was then slipped from 2026/27 to the 2027/28 Capital Programme where it can be utilised once a suitable plan has been agreed with the local residents.

4.33 S106 Aberthin Road Pedestrian Improvements - Delegated Authority approval was received to include £17k of S106 funds to the 2026/27 Capital Programme to enable pedestrian improvements work to commence.

Place

4.34 Plan for Neighbourhood - Delegated Authority was approved to include £5.3m funding from UK Government to the capital programme over the next 4 years as shown in the table below.

Type of funding	Year 1 (2026-27)	Year 2 (2027-28)	Year 3 (2028-29)	Year 4 (2029-30)
Programme delivery funding (capital)	£360,000	£1,736,000	£1,605,000	£1,605,000

Resources

4.35 St Illtyd's PV Retrofit scheme - Delegated Authority has been approved to include this new decarbonisation scheme on the 2026/27 Capital Programme with a budget of £78k. It was proposed to assist with reducing reliance on grid electricity, reducing bills and carbon emissions. This was funded by viring £3k from decarbonisation unallocated scheme and a Salix loan of £75k. A further £9.8k has been vired from decarbonisation unallocated scheme to give a total budget of £88k.

Accounting Standard for IFRS16

4.36 The implementation date for the accounting standard IFRS16 was 1st April 2024 which deals with the accounting arrangements for leasing. Under the standard, leases that relate to assets in excess of £10k are 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.

4.37 The Council is in the process of carrying out a data refresh on leasing information, the figures reflect the Quarter 2 position however will be updated in future reports as the data refresh for 2026/27 will be finalised in March. The Council's total opening lease liability for 2026/27 is £3.506m, with a projected closing liability of £2.703m

4.38 New lease arrangements for 2026/27 as at quarter 2 are detailed in the table below:

Description of Lease	New Lease Arrangements 2026/27	Lease Payments in 2026/27
	£000	**£000**
Vehicle Leases	56	48.5
Total	**56**	**48.5**

4.39 There are also some lease extensions, remeasurements and modifications of existing leases that the Council's liability has been amended for and including additions these total £616k.

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

5.0 How has evidence been used to inform the report, including the views of others?

5.1 The Council's Capital Strategy provides a framework which outlines how capital expenditure, capital financing and treasury management activity contribute to the provision of corporate objectives, along with an overview of how associated risk is managed and the implications for future financial sustainability.

5.2 Consultations are carried out as part of the budget setting process 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. The Capital Strategy recognises 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.

5.3 Monthly monitoring of the Capital Programme is undertaken taking into consideration financial implications and the progress of schemes. 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.

6.0 What are the next steps if the recommendations are approved?

6.1 The 2026/27 Capital Programme commenced on 1st April 2026 in line with the Capital Strategy that was approved at Council on 9th March 2026.

6.2 If approved the requests above will be amended within the Councils current and five-year Capital Programme to allow schemes to proceed.

7.0 How does this report support Vale 2030 and Reshaping?

7.1 The Capital Programme focuses capital investment to deliver the outcomes identified as part of the new Corporate Plan, Vale 2030. Some examples are:

7.2 **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. Funding has been secured through the UK Government Levelling Up Fund. Schemes are progressing with the redevelopment of the Docks Offices and on the Mole. A further £1.5M has also been provided for the Local Growth Fund which has been allocated across seven schemes including £500k for an extension at Porthkerry Cafe and £140k for SME Energy Grants. Investment in housing through the Housing Improvement Programme will maintain the Welsh Housing Quality Standard, consideration of alternative heating measures and new developments.

7.3 **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. Several decarbonisation schemes have or are

currently being implemented. There are decarbonisation schemes on the Capital Programme totalling £3.271m in 2026/27 to 2030/31 and this budget has been allocated across a number of schemes for installation of LED lighting, PV Panels, interface upgrades, and air source heat pumps.

7.4 **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.

7.5 **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. In 2026/27 further work to accommodate children and young people who are looked after was undertaken through the Social Services Invest to Save scheme in the Capital Programme. Construction has been undertaken at the second of two appropriated properties, and this will be operational as a home for children who are looked after before the end of the year. Two properties were purchased in 2025/26 for development into accommodation for unaccompanied asylum-seeking young people; work has been undertaken at one of these properties, and this will be ready for use during the autumn of 2026/27. Work on the second property is programmed to commence during quarter 4 of 2026/27. Service planning and procurement activity has been undertaken to develop the integrated health and social care hub at Thompson Street.

7.6 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.

7.7 **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.

8.0 How does this demonstrate the Five Ways of Working?

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

8.2 **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.

8.3 **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.

8.4 **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.

8.5 **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.

8.6 **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

Resources

9.0 Finance

9.1 As detailed in the body of the report.

10.0 Workforce

10.1 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.

11.0 Legal and Equalities

11.1 There are no legal implications.

12.0 Key Contacts

The primary officers to contact with any comments and/or queries on the report are:

Lead Officer: Matt Bowmer Head of Finance/Section 151 Officer	Democratic Services Officer: Matt Swindell Cabinet and Committee Services Officer. mlswindell@valeofglamorgan.gov.uk

Appendices

Appendix 1 – 2026/27 Capital Programme as at 30th Sept 2026

Appendix 2 – 2026/27 Capital Monitoring Summary as at 30th Sept 2026

Background Documents

None.

Capital Monitoring 2026/27 for the period ended 30th September 2026

Appendix 1

Actual Spend 2026/27	Schemes		Approved Programme 2026/27	Projected Outturn 2026/27	Variance at Outturn 2026/27	Slippage Requested 2026/27			Key For Schemes over £250k
£'000			£'000	£'000	£'000	£'000			
	SUMMARY								
18,670	Learning and Skills		57,982	56,777	(1,205)	1,300			**Green** Low risk - Spend on track and expected to outturn on time to budget
1,329	Social Services		5,064	5,064	0	0			
5,870	Neighbourhood Services & Transport		21,449	21,103	(346)	400			**Amber** Medium risk - Spend lower than profiled or some delay associated with scheme
6,465	Housing Improvement Programme		49,508	26,996	(22,512)	22,512			
1,542	Place		16,694	16,606	(88)	0			
560	Resources		1,570	1,570	0	0			**Red** High risk - Little or no spend or scheme subject to requirement for additional funding or other delay
438	City Deal		438	438	0	0			
181	Pipeline		2,323	2,323	0	0			
35,055	**TOTAL**		**155,028**	**130,877**	**(24,151)**	**24,212**			

Actual Spend	Schemes		Approved Programme	Projected Outturn	Variance at Outturn	Slippage Requested	Project Sponsor	Cabinet Comments	Risk Rating Comments
2026/27			2026/27	2026/27	2026/27	2026/27			
£'000			£'000	£'000	£'000	£'000			
	Learning and Skills								
	Sustainable Communities for Learning Programme								
4,224	Band B Ysgol Y Deri		4,238	4,238	0	0	M Curtis	Project now complete. Still in defect period for 12 Months. Account to be finalised.	Scheme complete.
8,395	St Richard Gwyn Redevelopment		30,000	28,700	-1,300	1,300	M Curtis	Scheme on site, currently progressing well. Request in Q2 to carry forward £1.3m to 2027/28 inline with spend predictions.	Monitor incase of delays in construction
2	Band B St Nicholas Primary		2	2	0	0	M Curtis	Project now completed. Defects being finalised.	
3	Band B Barry Waterfront		41	41	0	0	M Curtis	Project now complete, account to be finalised.	
4,099	Extension to Cowbridge Primary Phase 2 (Iolo)		12,655	12,655	0	0	L Jones	Currently progressing well.	Monitor incase of delays in construction
	Free School Meals				0				
122	Romilly Primary School New Dining Block		142	142	0	0	M Curtis	Scheme almost complete. Account will then be finalised	
0	SCfL Extending FSM to secondary Pupils in Households in receipt of Universal Credit		448	448	0	0	C Tyley	Emergency Powers approval received to add grant income to the 2026/27 Capital programme	
	Early Years & Childcare								
1	Early Years and Childcare - Bumblebees		28	28	0	0	M Curtis	Started work on the externals Summer 2026.	
35	Early Years and Childcare - Pen Y Garth		420	420	0	0	M Curtis	Out to tender October 2026. Planned to be onsite from January 27.	Monitor incase of delays in construction. Grant can be reprofiled into 2027/28 if required.
107	Childcare and Early Years – Small Grants Scheme 2022/23		533	533	0	0	M Curtis	Scheme progressing. Grant funding required to be spent by year end.	Spend low for End of Q1 - grant requires spending by year end.
0	Early Years & Childcare Cylch Meithrin Bont faen		267	267	0	0	M Curtis	Onsite February 27.	£1m previously reprofiled to 2027/28
110	Ysgol Y Deri Temporary Accommodation		907	907	0	0	M Curtis	Emergency Powers approval received to increase the budget to £907k. Scheme complete, account to be finalised.	Scheme being delivered
	Asset Renewal								
0	Education Asset Renewal - contingency		436	436	0	0	M Curtis	Unallocated- will be used for urgent scheme throughout the year.	Budget for asset contingency, possible slippage in Q3 if not utilised.
14	School security and boundary fencing		50	50	0	0	M Curtis	Will be allocated as and when required by individual schools.	
70	Victorian Schools General Maintenance		219	219	0	0	M Curtis	Will be allocated as and when required by individual schools.	Budget for Victorian Schools
75	Colcot Primary Flat Roof Renewal Works - Phase 4		155	155	0	0	M Curtis	Scheme has been completed over the summer. Account to be finalised- waiting on final invoices/ fees	
88	Ysgol Bro Morgannwg - Replacement of Sports Hall Flooring		125	125	0	0	M Curtis	Scheme has been completed over the summer. Account to be finalised- waiting on final invoices/ fees	
56	Y Bont Faen Fire Alarm Renewal		110	110	0	0	M Curtis	Scheme has been completed over the summer. Account to be finalised- waiting on final invoices/ fees	

Actual Spend	Schemes		Approved Programme	Projected Outturn	Variance at Outturn	Slippage Requested	Project Sponsor	Cabinet Comments	Risk Rating Comments
2	Holton Primary Playground Drainage Remedial Works		35	35	0	0	M Curtis	Scheme has been completed over the summer. Account to be finalised- waiting on final invoices/ fees	
33	St Helens Junior Fire alarm Renewal		90	90	0	0	M Curtis	Scheme has been completed over the summer. Account to be finalised- waiting on final invoices/ fees	
0	Llanfair Primary Replacement Storage Heaters		40	40	0	0	M Curtis	Scheme has been completed over the summer. Account to be finalised- waiting on final invoices/ fees	
11	Equalities Act compliance		68	68	0	0	M Curtis	Scheme has been completed over the summer. Account to be finalised- waiting on final invoices/ fees	
64	Barry Island Primary Refurbishment of Nursery Toilets		75	75	0	0	M Curtis	Scheme has been completed over the summer. Account to be finalised- waiting on final invoices/ fees	
0	General – Schools Condition Surveys		125	125	0	0	M Curtis	Contractors anticipated to be onsite December/ January 2027	
94	St Andrews Major Primary – Roof Renewal (Match Funding)		440	440	0	0	M Curtis	Emergency Powers approval received to include on 2026/27 Capital Programme. Scheme has been completed over the summer. Account to be finalised- waiting on final invoices/ fees	Scheme complete account to be finalised
21	Colcot Primary Refurbishment of Nursery Toilets		25	25	0	0	M Curtis	Scheme has been completed over the summer. Account to be finalised- waiting on final invoices/ fees	
226	St Helens Junior – Flat Roof Renewal		420	420	0	0	M Curtis	Scheme has been completed over the summer. Account to be finalised- waiting on final invoices/ fees	Contractor Onsite
38	Ysgol Sant Curig Nursery Boiler		65	65	0	0	M Curtis	Scheme has been completed over the summer. Account to be finalised- waiting on final fees/ invoices	
11	St Illtyd Fire Doors		74	74	0	0	M Curtis	Scheme is currently in progress and it anticipated to be complete by November.	
0	St Helens Kitchen improvements		20	20	0	0	M Curtis	Scheme complete- account to be finalised	
1	St Athan outdoor learning space		345	345	0	0	M Curtis	Scheme is complete and account to be finalised	Contractor Onsite
64	Cadoxton Primary - WC Refurbishment		72	72	0	0	M Curtis	Scheme has been completed over the summer. Account to be finalised- waiting on final invoices/ fees	
0	Ysgol Y Deri Internal Doors		13	13	0	0	M Curtis	Scheme complete- Account to be finalised	
0	St Richard Gwyn- Urgent Boiler Repairs		20	20	0	0	M Curtis	Recently Completed- Account to be finalised	
0	Ysgol Bro Morgannwg- 2 x minibuses		55	55	0	0	M Curtis	Emergency Powers approval received to Include on 2026/27 Capital Programme. Funded by school revenue contribution	
0	Evenlode Primary Drainage		18	18	0	0	M Curtis	Delegated Authority Approval was received to vire £18k from Education Asset Renewal Contingency to this scheme	
0	Dinas Powys Primary Outdoor Canopies		47	47	0	0	M Curtis	Delegated Authority Approval was received to include this scheme within the Capita Programme to be funded from S106 funding monies.	
0	Llanfair Primary- Trim Trail Play equipment		0	21	21	0	M Curtis	Request to include scheme in the 2026/27 Capital Programme in Q2 Cabinet Report. Funded by a revenue contribution from the school.	
0	Ysgol Y Deri Minibus		0	37	37	0	M Curtis	Request to include scheme in the 2026/27 Capital Programme in Q2 Cabinet Report. Funded by a revenue contribution from the school.	
0	Evenlode Primary- Garden Cabin		0	22	22	0	M Curtis	Request to include scheme in the 2026/27 Capital Programme in Q2 Cabinet Report. Funded by a revenue contribution from the school.	
0	Stanwell School- Replacement of external aluminium doors		0	15	15	0	M Curtis	Request to include scheme in the 2026/27 Capital Programme in Q2 Cabinet Report. Funded by revenue contribution from the school.	

Actual Spend	Schemes		Approved Programme	Projected Outturn	Variance at Outturn	Slippage Requested	Project Sponsor	Cabinet Comments	Risk Rating Comments
	School Maintenance Grant								
10	Cogan Primary - Stonework Repairs		30	30	0	0	M Curtis	Scheme anticipated to complete Autumn 2026.To be finalised	
0	Fire Protection / Compliance		60	60	0	0	M Curtis	Funded by Repairs and Maintenance grant. Scheme in progress	
31	Cowbridge School – Fire and Security Alarm Upgrades		150	150	0	0	M Curtis	Funded by Repairs and Maintenance grant. Scheme anticipated to complete before end of year.	
11	Gwenfo Primary – Floor Renewal		20	20	0	0	M Curtis	Funded by Repairs and Maintenance grant. Scheme complete summer 2026 account to be finalised.	
17	All Saints Primary – Boundary Fencing		20	20	0	0	M Curtis	Funded by Repairs and Maintenance grant. Scheme complete summer 2026 account to be finalised.	
58	Ysgol Sant Curig - Electrical Rewire Phase 3		142	142	0	0	M Curtis	Funded by Repairs and Maintenance grant. Scheme complete summer 2026 account to be finalised.	
90	Romilly Primary – Electrical Rewire Phase 3		150	150	0	0	M Curtis	Funded by Repairs and Maintenance grant. Scheme complete summer 2026 account to be finalised.	
17	Y Bont Faen Primary – Fire Precaution Works		50	50	0	0	M Curtis	Funded by Repairs and Maintenance grant. Scheme complete summer 2026 account to be finalised.	
212	Llantwit Comprehensive Boiler Replacement		255	255	0	0	M Curtis	Scheme complete summer 2026 account to be finalised	Scheme complete- Account to be finalised.
39	Jenner Park Primary Boiler replacement		125	125	0	0	M Curtis	Funded by the Repairs and Maintenance grant. Scheme almost complete and account to be finalised	
18	Sully Primary Urgent Boiler works.		20	20	0	0	M Curtis	Scheme complete account to be finalised	
	Community Focused Schools								
0	CFS Barry Island Primary – Community Hub and Community Garden		435	435	0	0	M Curtis	Funded as part of CFS Welsh Government grant. Scheme anticipated to progress in Q3	Grant Funding
0	CFS- Y Bont Faen Primary School Community Hub		250	250	0	0	M Curtis	Funded as part of CFS Welsh Government grant. It is likely further funding will be required. Internal discussions are being carried out.	Grant Funding, scheme not yet started, quotes exceed agreed budget.
23	CFS- Llansannor CIW Primary Community Garden		51	51	0	0	M Curtis	Funded as part of CFS Welsh Government grant. Works are in progress.	
	ALN Grant								
0	Ysgol Bro Morgannwg - Renovation of ALN Classrooms		150	150	0	0	M Curtis	Funded as part of the ALN Welsh Government grant. Currently in design	
9	ALN resource and equipment – Primary Schools		110	110	0	0	M Curtis	Funded as part of the ALN Welsh Government grant. Scheme progressing.	
0	Derw Newydd – ALN indoor and outdoor improvements		296	296	0	0	M Curtis	Funded as part of the ALN Welsh Government grant. Meeting late October to discuss project scope.	Grant Funding
0	Secondary Schools ALN building works and equip		340	340	0	0	M Curtis	Funded as part of the ALN Welsh Government grant. Anticipated to be spent in Q3 and Q4.	Grant Funding
	S106								
42	New ALN Facility - Llantwit Major Comprehensive School		1,245	1,245	0	0	L Butler	Tenders are being evaluated. Work anticipated to start late October 2026	Contractors anticipated to start Late October 26
	IT Schools Grant								
29	Hwb Programme		619	619	0	0	M Chris	£591k grant funding from WG and £28k contribution from schools. Scheme in progress	Orders Raised No issues
	Slippage								
0	Victoria Primary Boundary Wall		14	14	0	0	M Curtis	Spend will be complete within financial year.	
0	Holton Primary – Flat Roof Renewal		5	5	0	0	M Curtis	Works complete account to be finalised	
31	Victorian Schools – Structural Inspections		403	403	0	0	M Curtis	Structural inspections to be programmed. Update to be provided in Q3	Monitor as spend low for end of Q1
0	Radon Monitoring		2	2	0	0	M Curtis	Allocated as and when required.	
0	Asbestos Removal		3	3	0	0	M Curtis	Allocated as and when required.	
0	Various Schools Boiler Pressurisation Valves		4	4	0	0	M Curtis	Ongoing discussions regarding way forward to ensure compliance.	

Actual Spend	Schemes		Approved Programme	Projected Outturn	Variance at Outturn	Slippage Requested	Project Sponsor	Cabinet Comments	Risk Rating Comments
20	Victorian Schools – Window Repairs & Replacement		159	159	0	0	M Curtis	The budget will be spent by the year end.	
44	Sully Primary – WC Refurbishment		48	48	0	0	M Curtis	Complete- Account to be finalised	
18,667	**Total Education and Schools**		**57,979**	**56,774**	**-1,205**	**1,300**			
3	Cowbridge Library - Digital Discovery Hub (Corporate Landlord)		3	3	0	0	M Curtis	Scheme complete and finalised.	
18,670	**Total Learning and Skills**		**57,982**	**56,777**	**-1,205**	**1,300**			
	Social Services								
	Asset Renewal								
0	Social Services Asset Renewal		10	10	0	0	L Carver	Allocated as and when required.	
1	Cartref Porthceri Drainage works Phase 2 (Corporate Landlord)		54	54	0	0	L Carver	Appointing contractor shortly	
0	Residential Homes windows refurbishment phase 2 (Corporate Landlord)		99	0	-99	0	L Carver	Requested in Q2 to vire this budget of £99k to Residential Homes Fire Works Scheme	
	Capital Bids								
698	Social Services Invest to Save Schemes		1,449	1,449	0	0	L Carver	Acquisition of Social Service property. £8k Vired to Thompson Street Unit 3 scheme to cover costs.	Schemes have been identified including property acquisitions so no issues, timescales around grant claims to be kept under review.
110	Thompson Street Unit 3		118	118	0	0	L Carver	Acquisition of Social Service property. Vired £8k from Social Services invest to save scheme to cover costs	
0	Children's Services Emergency Fostering Property		339	339	0	0	L Carver	Contractor anticipated on site from Autumn 2026	Plan in place. Monitor for delays
0	Residential Homes Roof and PV Panel Installation (Corporate Landlord)		175	80	-95	0	L Carver	Requested within the report to vire £95k from this scheme to the Residential Homes Fire Works scheme.	
100	Cartref Residential Home - Boiler Renewal Works (Corporate Landlord)		153	153	0	0	J Bennett	Scheme complete- account to be finalised.	
0	Ty Robin Goch Refurbishment & Renewal Works		74	74	0	0	R Evans	PO raised and works are now underway	
92	Discretionary Adaptions Grant - DAG		667	667	0	0	J Bennett	Scheme underway.	Plan in place. Monitor for delays
232	Disabled Facility Grants (DFG)		893	893	0	0	J Bennett	Scheme underway.	Plan in place. Monitor for delays
20	St Michael's Landscaping works		40	40	0	0	J Bennett	Work anticipated to be undertaken in October/November.	
22	Residential Homes Fire Works (Corporate Landlord)		268	492	224	0	J Bennett	Requested within the report to vire £99k from Residential homes window refurbishment phase 2 scheme, £95k from Residential Homes roof and PV Panel installation scheme and £30k from Southways access improvements to this scheme.	Spend Low for Q2
0	Ty Dylan -Boiler and refurbishment works HCF Funding (Corporate Landlord)		55	55	0	0	J Bennett	Works are now underway.	
22	ENABLE-Support for Independent Living		349	349	0	0	J Bennett	Grant funding. Project in progress	
	Slippage								
0	Hen Goleg - Water ingress remedial works (Corporate Landlord)		14	14	0	0	J Bennett	Budget will be used in year for investigation works.	
5	Ty Dyfan Lift (Corporate Landlord)		7	7	0	0	J Bennett	Scheme complete- account to be finalised.	
9	Equalities Act Compliant Toilets at Cartref Porthceri and Southway (Corporate Landlord)		15	15	0	0	J Bennett	Scheme complete- account to be finalised.	
10	Ty Jenner Boiler (Corporate Landlord)		160	160	0	0	J Bennett	Contractors onsite- Works underway	

Actual Spend	Schemes		Approved Programme	Projected Outturn	Variance at Outturn	Slippage Requested	Project Sponsor	Cabinet Comments	Risk Rating Comments
1	Southway Access Improvements (Corporate Landlord)		65	35	-30	0	J Bennett	Requested within the report to vire £30k to Residential Homes Fire works Scheme. Scheme to be complete using the £35k grant funding	
7	Housing Care Fund Objective 3 Tech Enabled Care		60	60	0	0	L Carver	Grant funding. Spend is in progress	
1,329	**Total Social Services**		**5,064**	**5,064**	**0**	**0**			
	Neighbourhood Services and Transport								
587	Vehicle Replacement Programme		2,069	2,069	0	0	K Phillips	Long lead time on vehicles.	Plan in place. Monitor for delays on vehicle delivery.
0	Mobile Cleaning Units		305	305	0	0	K Phillips	Vehicles are ordered, Will be received and invoiced in financial year.	Goods ordered
0	Soft Plastic Baler		100	100	0	0	C Smith	Emergency powers approval received to include in the 2026/27 Capital Programme	
	Asset Renewal								
0	Public Conveniences		50	50	0	0	C Smith	Albert Road Public Conveniences, scheme complete, account to be finalised.	
0	Parks Infrastructure		50	50	0	0	C Smith	Works to be programmed	
0	Coastal Management/ Infrastructure		80	80	0	0	C Smith	Spend committed to lighting at Penarth esplanade, new cctv, knap beach and beach access improvements.	
0	Traffic Light Renewal		101	101	0	0	C Smith	Will be spent on various sites within the financial year	
0	Highway Mobile Signals, Flooding and Traffic Management Equipment		25	25	0	0	C Smith	Will provide an update on commitments in quarter 3. Budget will be spent in year.	
10	Alley Gate renewal		32	32	0	0	C Smith	Will be spent in year. Scheme is progressing.	
3,209	Neighbourhood Services Highway Improvements		3,092	3,442	350	-100	C Smith	Scheme is anticipated to be overspent by £350k. This is requested to be funded by £250k from unallocated Structures LGBI budget and £100k brought forward from the resurfacing budget in the 2027/28 Capital Programme.	Spend underway. Budget increased. No issues
0	Footways (LGBI)		400	400	0	0	C Smith	Spend is complete. Account to be finalised.	Spend Complete- Account to be finalised and spend moved from Revenue
0	Structures (LGBI)		250	0	-250	0	C Smith	Request within Q2 to vire £250k to Neighbourhood Services Highway Improvement. Agreement has been received from WG to allow this.	Budget vired to Highways Improvements
0	Street Lighting LED Lantern Upgrades		260	260	0	0	C Smith	Budget will be spent in financial year.	Plan in place. Monitor for delays
0	Allotment Support Grant		29	29	0	0	C Smith	Grant funding. Spend to be used before year end.	
7	Highway Structures		39	39	0	0	C Smith	To be used on Leckwith Bridge Monitoring. £6k from Boverton Retaining wall to be vired here	
29	Flood Risk Management		101	101	0	0	C Smith	Work is anticipated to start in Q4 with the majority of works to be under taken in 2027/28	
0	Coast Protection and Land Drainage General		166	166	0	0	C Smith	Out to tender in October 26	Monitor as no spend at end of Q2. Some slippage requested in Q1
2	FCERM Small Scale Flood Works		43	43	0	0	C Smith	Work currently in progress on the scheme, to be complete by end of year.	
0	Llandough Hill Flood Risk Management		17	17	0	0	C Smith	Current quote from consultant exceeds budget, budget reengineering needs to be agreed.	
0	Sully Flood Risk Management		58	58	0	0	C Smith	Scheme has not yet started	
0	Coastal Monitoring Centre Capital LiDAR activities 2026 – 2027		159	159	0	0	C Smith	Scheme progressing	
	Highway Safety improvements- Port Road and Porthkerry Road		0	43	43	0	C Smith	Request within Q2 to include on the Capital Programme. Funded by revenue contribution.	

Actual Spend	Schemes		Approved Programme	Projected Outturn	Variance at Outturn	Slippage Requested	Project Sponsor	Cabinet Comments	Risk Rating Comments
	Capital Bids								
938	Penarth Marina Landslip - Slope Stabilisation Works		4,060	3,660	-400	400	C Smith	Request within Q2 report to carry forward £400k to the 2027/28 Capital Programme. priority works will be identified and an agreed capital improvement programme is expected to commence from November 2027.	Spend underway. Monitor as low spend for end of Q2. Some slippage requested
0	Penarth Pier Refurbishment		300	300	0	0	C Smith		Plan in place. Monitor for delays
0	Replacement of Street Lighting Columns		150	150	0	0	C Smith	Will be spent in year	
0	Dingle Road Station Footbridge, Penarth		85	85	0	0	C Smith	With construction team to develop. Will be spent in year on design.	
	Slippage			0					
5	Car Parking Review		180	180	0	0	C Smith	Cabinet report to be submitted in November 2026.	Some Slippage Q1- Spend still low for high budget.
1	Retaining Wall Windsor Road		279	279	0	0	C Smith	Main construction starting 2027/28. Design Ongoing- Contract to be issued in Autumn. Cabinet report pending with view to tender before year end.	Plan in place. Monitor for delays. Some slippage in Q1
340	Dinas Powys Flood Resilience		1,431	1,431	0	0	C Smith	Scheme underway.	Scheme underway. Monitor for overspend
0	HWRC Llandow Improvements		100	0	-100	100	C Smith	Request in Q2 Cabinet Report to slip to 2027/28 Capital Programme	
0	Dimming of Street Lighting/Fitting of LED lanterns		24	24	0	0	C Smith	Scheme in progress- will be complete in financial year. £2k vired here from St Athan street lighting scheme	
0	Boverton Retaining Wall		0	0	0	0	C Smith	Scheme complete, Balance to be vired to structures.	
40	Barry Island Changing Facility and upgrade		40	40	0	0	C Smith	Scheme complete and finalised .	
27	Traffic Light failures		42	42	0	0	C Smith	Scheme in progress- will be complete in financial year.	
7	Barry Island Lighting		24	24	0	0	C Smith	Scheme in progress- will be complete in financial year.	
64	All Wales Play Opportunity Grant		90	90	0	0	C Smith	Scheme in progress- will be complete in financial year.	
	Transport								
53	Biglis to Dinas Powys- Pedestrian Improvements		1,090	1,090	0	0	C Smith	Scheme anticipated to complete by year end	Monitor for delays due to CPO
11	Biglis Roundabout Enhancement		26	26	0	0	L Butler	Scheme in progress	
1	A48 Bonvilston & St Nicholas Average Speed cameras & safety review		386	386	0	0	C Smith	Contractor appointed, will complete in financial year.	Plan in place. Monitor for delays
4	School Street Closures		70	70	0	0	K Phillips	Scheme anticipated to complete by year end	
	Walking Wheeling & Cycling			-	0	0			
0	School street measures		40	40	0	0	K Phillips	Scheme anticipated to complete by year end	
0	Active Travel Signage Improvements		25	25	0	0	K Phillips	Scheme anticipated to complete by year end	
0	Active Travel Route Seating		11	11	0	0	K Phillips	Scheme anticipated to complete by year end	
0	Cycle Repair and ebike charging stations		8	8	0	0	K Phillips	Scheme anticipated to complete by year end	
10	Active Travel Route Monitoring and evaluation		26	26	0	0	K Phillips	Scheme progressing	
4	Active Travel promotion in schools		22	22	0	0	K Phillips	Scheme progressing	
29	Waycock Cross to Airport Active travel route		110	110	0	0	K Phillips	Scheme progressing	
3	Cycle Storage		45	45	0	0	K Phillips	Scheme progressing	
43	Active Travel Network development and improvement		240	240	0	0	K Phillips	Scheme progressing	
34	Audit and preparation		65	65	0	0	K Phillips	Scheme progressing	
0	Enrichment of AT schemes		8	8	0	0	K Phillips	Scheme anticipated to complete by year end	
0	Biodiversity enhancements		15	15	0	0	K Phillips	Scheme anticipated to complete by year end	
3	Bike Fleet		30	30	0	0	K Phillips	Scheme progressing	
60	LTF Bus stop Improvements		250	250	0	0	K Phillips	Grant funding to be used before year end- Contractor on site	Contractor onsite

Actual Spend	Schemes		Approved Programme	Projected Outturn	Variance at Outturn	Slippage Requested	Project Sponsor	Cabinet Comments	Risk Rating Comments
	Leisure Centre								
21	Leisure Centre Works		91	91	0	0	C Smith	Works currently in progress	
	Leisure Centre Slippage								
0	Cowbridge Changing Room		305	305	0	0	C Smith	Out to tender, start next month	Parkwood delivering and will complete before year end- No spend at Q2 Monitor
102	Sports Wales Grant - Decarbonisation project for Vale of Glamorgan Leisure Centres		121	121	0	0	C Smith	Scheme being delivered by Parkwood. Account to be finalised	
0	Barry Leisure Centre Pool Covers		-	11	11	0		Requested within this report to Include new scheme. Funded by Sports Wales grant and revenue contribution.	
9	Penarth Leisure Centre new sports hall floor		45	45	0	0	C Smith	Scheme in progress	
	Colcot Sport Centre refurbishment of Pitch (Corporate Landlord)		87	87	0	0	C Raine	Cabinet Report for 22nd October to include this scheme within the 2026/27 Capital Programme, vired from Penarth Marina Landslip scheme.	
0	Llantwit Major Leisure Centre Cricket nets and basketball hoops		2	2	0	0	C Smith	Continuation of previous year scheme.	
	Parks and Grounds Maintenance								
2	Tree Planting		100	100	0	0	C Smith	Scheme to be undertaken in Autumn/ Winter	
6	Cyclical Tree Maintenance		87	87	0	0	C Smith	Scheme to be undertaken in Autumn/ Winter	
3	Chickenwood Park		6	6	0	0	G Thomas	Account to be finalised	
14	Pencoedtre Skate Park		600	600	0	0	C Smith	Scheme in progress. Will complete by year end	Scheme to be delivered before year end
3	Pencoedtre Splashpad		370	370	0	0	C Smith	Scheme in progress. Will complete by year end	Scheme to be delivered before year end
26	Pencoedtre Park Toilet		200	200	0	0	C Smith	Scheme in progress. Will complete by year end	
0	Palmerston/Dobbins Road MUGA refurbishment		13	13	0	0	C Smith	Scheme in progress. Will complete by year end	
	S106								
23	Hayes Road, Barry - Pedestrian Improvements		48	48	0	0	L Butler	Discussions ongoing with relevant parties to progress the scheme	
0	S106 Public Open Space – The Bendricks, Barry		138	138	0	0	L Butler	Consultant appointed, scheme to progress in Q3	
62	S106 controlled Crossing - South Road, Sully		157	157	0	0	L Butler	Complete- Account to be finalised	
0	S106 St Peter's Road, Penarth - junction improvements		49	49	0	0	L Butler	Internal discussions taking place to progress the scheme.	
39	S106 Llantwit Major town centre pedestrian Improvements		40	40	0	0	L Butler	Scheme complete and finalised	
0	S106 Subway Road Pedestrian Enhancement		25	25	0	0	L Butler	Delegated Authority Approval received to include scheme in 2026/27 Capital Programme. Scheme ongoing	
8	S106 St Nicholas Bus Stop and Pedestrian Improvements		69	69	0	0	L Butler	Delegated Authority Approval received to amend the name of the scheme and increase the budget by £25k funded from s106 monies. Scheme nearing completion- some remedial works required.	
0	S106 Police Fields Pedestrian Improvements		200	200	0	0	L Butler	Delegated Authority Approval received to include scheme in 2026/27 Capital Programme. Planning permission being sought for part of the scheme which will enable to scheme to progress	
	S106 Aberthin Road Pedestrian Improvements		17	17	0			Delegated Authority Approval received to include scheme in 2026/27 Capital Programme. Scheme ongoing	

Actual Spend	Schemes		Approved Programme	Projected Outturn	Variance at Outturn	Slippage Requested	Project Sponsor	Cabinet Comments	Risk Rating Comments
	S106 Slippage								
2	Linear Park Proposals, Sully		238	238	0	0	L Butler	Contractor appointed, anticipated to be onsite Autumn 2026.	Scheme progressing
0	Splitter Island Weycock Cross		4	4	0	0	L Butler	Waiting on update from Highways	
	Waste Recycling and Coastal Management slippage			-					
0	Waste Grant		13	13	0	0	C Smith	Grant funding- No spend currently reported.	
29	Fleet Parking/ Management		1,547	1,547	0	0	C Smith	Starting in year- Planning permission issue £800k previously carried forward into 2027/28	Some Slippage Q1- Scheme not yet on site
0	Waste Transfer Station PV Array		179	179	0	0	A Sharp	Remedial works on site being completed before PV works can commence.	
5,870	**Total Neighbourhood Services & Transport**		**21,449**	**21,103**	**- 346**	**400**			
	HRA								
	Housing Improvement Programme								
525	WHQS Internals		5,064	2,964	-2,100	2,100	M Ingram	Requested in Q2 Cabinet Report to slip to 2029/30 and 2030/31 Capital Programme	Update in Q3 Spend underway
1,134	WHQS Externals		3,247	2,147	-1,100	1,100	M Ingram	Requested in Q2 Cabinet Report to slip to 2029/30 and 2030/31 Capital Programme	Update in Q3 Spend underway
226	Individual Schemes		8,353	3,503	-4,850	4,850	M Ingram	Requested in Q2 Cabinet Report to slip to 2029/30 and 2030/31 Capital Programme	Update in Q3 Spend underway
25	Emergency Works		472	472	0	0	M Ingram	Works in progress	Update in Q3 Spend underway
245	Aids and Adaptions		500	500	0	0	M Ingram	Works in progress	
2,009	Energy Efficiency		8,695	6,695	-2,000	2,000	M Ingram	Requested in Q2 Cabinet Report to slip to 2029/30 and 2030/31 Capital Programme	Update in Q3 Spend underway
132	Common Parts		900	700	-200	200	M Ingram	Requested in Q2 Cabinet Report to slip to 2029/30 and 2030/31 Capital Programme	
329	WHQS Environmental Improvements		3,109	1,759	-1,350	1,350	M Ingram	Requested in Q2 Cabinet Report to slip to 2029/30 and 2030/31 Capital Programme	Update in Q3 Spend underway
1,840	New Build		19,168	8,256	-10,912	10,912	M Ingram	Requested in Q2 Cabinet Report to slip to 2029/30 and 2030/31 Capital Programme	Update in Q3 Spend underway
6,465	**Total Housing Improvement Programme**		**49,508**	**26,996**	**-22,512**	**22,512**			
0	**Total Community Safety**		0	0	0	0	0		
	Place								
103	Restore the Thaw		200	200	0	0	Goldsworthy	Emergency Powers approved to increase the 2026/27 Capital Programme by £100k and the 2027/28 Capital Programme by £101k, to be funded by grant.	
104	Local Places for Nature funding		387	390	3	0	Goldsworthy	Request detailed in the report to increase the budget by £3k to be funded from Section 106 money.	Grant will be spent prior to year end
94	The Woodland Investment Grant (TWIG)		94	94	0	0	Goldsworthy	Scheme complete.	
678	Levelling Up fund		10,071	10,071	0	0	Goldsworthy	UK Government funded scheme which provides funding for projects at the Mole and refurbishment of the Docks Office.	Scheme being closely managed by Project Management Unit
0	Town Centre Pipeline		198	198	0	0	Goldsworthy	Budget fully allocated to provide match for schemes under the Transforming Town grant.	
0	Plan For Neighbourhood		360	360	0	0	Goldsworthy	UK Government grant scheme allocated to the delivery of schemes within Barry. Delegated Authority approved to include funding over 2026-27 to 2029/30.	Schemes being delivered
22	Transforming Towns Placemaking grant		400	400	0	0	Goldsworthy	Welsh Government grant. Schemes have been approved and being delivered across the four town centres.	Grant Funding. Allocated to specific schemes

Actual Spend	Schemes		Approved Programme	Projected Outturn	Variance at Outturn	Slippage Requested	Project Sponsor	Cabinet Comments	Risk Rating Comments
30	Access Improvement Grant		63	63	0	0	Goldsworthy	Grant funded scheme. Welsh Government have agreed specific work plan and scheme on track for full spend.	
10	Wales Coast Path Grant		30	30	0	0	Goldsworthy	Scheme progressing. First vegetation clearance works have been completed.	
17	St Donats Steps - West		21	21	0	0	Goldsworthy	National Resource Wales grant. Scheme nearing completion.	
11	Summerhouse Steps		12	12	0	0	Goldsworthy	National Resource Wales grant. Scheme nearing completion.	
1	Castle Ditches Steps		8	8	0	0	Goldsworthy	National Resource Wales grant. Scheme nearing completion.	
19	SPF BSC/Engine Room Transformation Project (Corporate Landlord)		41	41	0	0	Goldsworthy	Scheme will complete shortly.	
0	SPF SCGF- Cowbridge Charter Trust Old Hall Gardens		14	18	4	0	Goldsworthy	Request detailed in the report to amend the scheme budget in the 2026/27 Capital Programme.	
32	SPF Community Asset Transfer Capital Works (& officer time)		325	220	-105	0	Goldsworthy	Request detailed in the report to amend the scheme budget in the 2026/27 Capital Programme.	Scheme complete. Work undertaken to utilise spend on the programme to maximise grant.
0	SPF Penarth Cricket Club		15	18	3	0	Goldsworthy	Request detailed in the report to amend the scheme budget in the 2026/27 Capital Programme.	
3	SPF Event Facility Improvements		44	33	-11	0	Goldsworthy	Request detailed in the report to amend the scheme budget in the 2026/27 Capital Programme.	
0	SPF Pugh's Garden Village		26	26	0	0	Goldsworthy	Scheme complete.	
0	Wilkinsons acquisition		15	15	0	0	Goldsworthy	Scheme complete, account to be finalised.	
0	Murchfield Community Sports Facilities		37	37	0	0	L Butler	S106 funded scheme. Scheme in progress.	
91	Placemaking enhancements - Bearfield, Cowbridge		108	108	0	0	L Butler	Scheme underway at Bearfield, Cowbridge using S106 money.	
13	Country Parks Car Park and Access Improvements		260	260	0	0	Goldsworthy	Scheme progressing.	Scheme progressing
1	Barry Wayfinding Project		1	1	0	0	L Butler	Scheme complete.	
90	Five Mile Lane		1,043	1,043	0	0	Goldsworthy	Welsh Government grant funded scheme. Scheme nearing completion.	Scheme progressing
114	Cosmeston Café Refurbishment		113	114	1	0	L Cross	Scheme complete. Overspend to be funded by revenue at year end.	
0	Local Growth Fund-Docks Office Redevelopment		1,000	1,000	0	0	Goldsworthy	UK Government grant funded scheme. Scheme underway.	Scheme underway
0	Local Growth Fund-SME Energy Grants		140	140	0	0	Goldsworthy	UK Government funded scheme. Panel assessing scheme ready submissions, with first grant funding letters likely to be issued before the end of October.	
16	Local Growth Fund-Porthkerry Café		500	500	0	0	Goldsworthy	UK Government funded scheme. Tenders received and being reviewed by officers.	
10	Local Growth Fund-Wilko Redevelopment		235	235	0	0	Goldsworthy	UK Government funded scheme. Some spend complete on compliance related works.	Scheme progressing
0	Local Growth Fund-Holm View Business Space		300	300	0	0	Goldsworthy	UK Government funded scheme. Linked to the Holm View Redevelopment scheme.	Linked to the Holm View Redevelopment
0	Local Growth Fund Cosmeston Facility Improvements		150	150	0	0	Goldsworthy	UK Government funded scheme. Scheme underway.	
0	Local Growth Fund Business Development Grant scheme		194	194	0	0	Goldsworthy	UK Government funded scheme. Expression Of Interest submissions are at stage 2 and window closes on 18th October 2026.	

Actual Spend	Schemes		Approved Programme	Projected Outturn	Variance at Outturn	Slippage Requested	Project Sponsor	Cabinet Comments	Risk Rating Comments
17	Building Control Electric Van		15	17	2	0	Goldsworthy	Scheme nearing completion. Overspend of £2k will be funded from Building Control Trading account at year end.	
15	Barry Island Footbridge – Lighting upgrade		0	15	15	0	Goldsworthy	Request detailed in the report to include this scheme in the 2026/27 Capital Programme, to be funded from a revenue contribution.	
40	Cosmeston and Porthkerry Works		204	204	0	0	Goldsworthy	Emergency Powers approval received to add various schemes into Capital Programme including access works and the purchase of vehicles at both country parks.	
	Private Sector Housing								
11	Empty Homes		70	70	0	0	Goldsworthy	Welsh Government funded scheme . Budget of £70k required as Council match funding.	
1,542	**Total Place**		**16,694**	**16,606**	**-88**	**0**			
	Resources								
287	Eich Lle-Phase 6 (Corporate Landlord)		287	287	0	0	T Bowring	Internal discussion taking place regarding further works required.	Works almost complete- Budget to be identified if further works progress.
0	Resources Asset Renewal		66	66	0	0	T Bowring	Will be allocated in year when required.	
0	Civic Offices Sash Windows (Corporate Landlord)		44	44	0	0	T Bowring	Linked with Civic offices - energy efficiency and low carbon heat.	
0	Ysgol y Ddraig Gas boilers to air source heat pumps		41	41	0	0	T Bowring	Internal discussion ongoing in relation to this scheme.	
98	Ty Jenner LED Retrofit (Corporate Landlord)		100	100	0	0	T Bowring	Scheme complete account to be finalised.	
	Decarbonisation Scheme								
0	Decarbonisation scheme (unallocated)		74	74	0	0	L Cross	£9.8k virement to St Illtyd Scheme, £8k to Stanwell PV and £2k to Barry Library PV (reflected in £74k)	
26	Oakfield Gas boilers to air source heat pumps		389	389	0	0	M Curtis	Scheme progressing, waiting on further costs from contractor	Contractor onsite
	Capital Bids 2026/27								
0	Civic offices - energy efficiency and low carbon heat (Corporate Landlord)		75	75	0	0	L Cross	Internal discussion ongoing in relation to this scheme.	
4	PV at Stanwell School		8	8	0	0	L Cross	£8k vired from Decarbonisation scheme.	
0	LED lighting - Rural Schools		70	70	0	0	L Cross	Works currently being programmed.	
4	PV at Barry Library & Town Hall (Corporate Landlord)		4	4	0	0	L Cross	£2k vired from the Decarbonisation scheme unallocated.	
5	St Illtyds School PV Retrofit		88	88	0	0	A Sharpe	Delegated Authority approval received to include £78k scheme into the 2026/27 Capital Programme . A further £9.8k has been vired to this scheme from the Decarbonisation unallocated scheme.	
	Decarbonisation (Slippage)								
0	Llangan Primary PV		3	3	0	0	M Curtis	Scheme almost complete account to be finalised.	
0	Penarth Learning Community PV Panels		117	117	0	0	M Curtis	Scheme complete- to be finalised.	
0	Barry Leisure Centre PV Panels		0	0	0	0	C Smith	Request to vire this scheme budget as part of this report.	
	Slippage								
30	Tackling Food Insecurity		69	69	0	0	T Bowring	Emergency Powers approval received to include funding awarded from Emergency Food Partnership Grant in to the 2026/27 Capital Programme.	
17	Central Promenade Café		18	18	0	0	C Smith	Works complete- to be finalised	
5	Water Meter installation		6	6	0	0	L Cross	Works will be undertaken and spend complete within financial year.	
12	Installation of Vehicle Charging Infrastructure		32	32	0	0	L Cross	Spend is underway.	

Actual Spend	Schemes		Approved Programme	Projected Outturn	Variance at Outturn	Slippage Requested	Project Sponsor	Cabinet Comments	Risk Rating Comments
20	Relocation works for SRS Metrology Laboratory and the Wales Illegal Money Lending Unit base		20	20	0	0	L Cross	Scheme complete	
12	4 Stewart Road, Rhoose- Damp works		19	19	0	0	L Cross	Scheme to be finalised- May be a little underspend	
	ICT Schemes								
40	Corporate Wireless Access Point Refresh		40	40	0	0	N Johns	£40k requested to be carried forward to 2027/28 within this report.	
560	**Total Resources**		**1,570**	**1,570**	**0**	**0**			
	City Deal								
438	City Deal		438	438	0	0	M Bowmer	Complete	Scheme Complete
438	**Total City Deal**		**438**	**438**	**0**	**0**	**0**		
	Pipeline Schemes								
159	Sully Primary School Redevelopment		1332	1332	0	0	L Jones	Planning underway. Full business case not yet approved.	Monitor Closely
22	Holm View Redevelopment		991	991	0	0	L Cross	Design fees will be spent in year. Full business case to be submitted later in year.	Monitor Closely
181	**Total Pipeline Schemes**		**2,323**	**2,323**	**0**	**0**			
35,055	**Grand Total**		**155,028**	**130,877**	**-24,151**	**24,212**			

CAPITAL MONITORING **Appendix 2**

PERIOD ENDED 30th SEPTEMBER 2026

	APPROVED PROGRAMME AS AT FINAL PROPOSALS £'000	SLIPPAGE APPROVED FROM 25/26 TO 2026/27 £'000	ADDITIONS APPROVED 2026/27 £'000	SLIPPAGE APPROVED * 2026/27 £'000	APPROVED PROGRAMME 2026/27 £,000		OTHER MOVEMENT IN Sept MONITORING £'000	SLIPPAGE REQUESTED 2026/27 £'000	REVISED PROGRAMME 2026/27 £'000
SUMMARY									
Directorate of Learning and Skills	45,989	6,497	7,040	(1,545)	57,982		95	(1,300)	56,777
Directorate of Social Services	2,254	2,311	499	0	5,064		0	0	5,064
Environment	18,532	1,795	5,365	(4,243)	21,449		54	(400)	21,103
Housing	45,336	4,172	0	0	49,508		0	(22,512)	26,996
Directorate of Place	24,576	1,386	1,732	(11,000)	16,694		(88)	0	16,606
Directorate of Corporate Resources	709	555	484	(178)	1,570		0	0	1,570
City Deal	438	0	0	0	438		0	0	438
Pipeline Schemes	1,092	290	941	0	2,323		0	0	2,323
TOTAL	**138,926**	**17,006**	**16,061**	**(16,966)**	**155,028**		**61**	**(24,212)**	**130,877**

*** Slippage approved in current programme**