

THE VALE OF GLAMORGAN COUNCIL

COUNCIL: 5TH DECEMBER, 2022

REFERENCE FROM CABINET: 3RD NOVEMBER, 2022

“C119 CAPITAL MONITORING FOR THE PERIOD 1ST APRIL TO 30TH SEPTEMBER, 2022 (EL/PR) (SCRUTINY – ALL) –

The Leader presented the report the purpose of which was to advise Cabinet of the progress on the 2022/23 Capital Programme for the period 1st April to 30th September, 2022 and to request changes to the Capital Programme.

The report provided an update on the progress of the Capital Programme for the period 1st April to 30th September, 2022. Details by scheme were shown in Appendix 1 to the report.

Appendix 2 to the report, provided a summary of the position of the Capital Programme by Directorate from approval at Council on 7th March, 2022 to 30th September, 2022, and included any changes requested within the report. The report set out any requested changes to the 2022/23 and future years Capital Programme.

Capital schemes were facing challenges due to significant cost increases, which could necessitate scheme re-engineering or re-tendering, resulting in delays to projects. Project officers were also reporting long lead time on the delivery of materials and a shortage of skills in some areas.

The report noted the current approved programme of £95.105m but it was important to note that this was unlikely to be delivered and slippage was requested of £2.524m. Schemes would continue to be monitored closely as part of the regular monitoring arrangements with project managers and sponsors. Further slippage would be reported in future reports.

The Leader outlined that there was a typographical error in report and advised that the Barry Regeneration Partnership Fund recommendation requested to carry forward £689k into the 2022/23 Capital Programme, however that should say carry forward £689k into the 2023/24 Capital Programme.

The same change also needed to be made to paragraph 2.12 of the report, also referring to the Barry Regeneration Partnership Fund.

This was a matter for Executive decision.

Cabinet, having considered the report and all the issues and implications contained therein

RESOLVED –

(1) T H A T the progress made on delivering the 2022/23 Capital Programme be noted.

(2) T H A T the use of Delegated Authority as set out in the report be noted.

(3) T H A T the use of Emergency Powers as detailed in Appendix 1 attached to the report be noted.

(4) T H A T the following changes to the 2022/23 and future years Capital Programme be approved:

- Street Lighting along Frampton Lane – Increase this scheme budget by £5k in the 2022/23 Capital Programme, to be funded by a contribution from S106 monies.
- Dinas Powys Library Bridge – Include this scheme in the 2022/23 Capital Programme with a budget of £2k to be funded from an Environment and Housing revenue contribution.
- Cosmeston Play Area – Vire £13k from the Cosmeston Play Area scheme to the Porthkerry Play Area Scheme.
- The Knap Gardens – water and biodiversity project – Include this scheme in the 2022/23 Capital Programme with a budget of £6k, to be funded from a contribution from S106 monies.
- Ysgol Sant Curig – Lighting renewal – Carry forward £56k into the 2023/24 Capital Programme.
- Review alterations of parking permit schemes - Carry forward £55k to 2023/24 Capital Programme.
- Penarth Leisure Centre – High Level Glazing - Carry forward £1,546k into the 2023/24 Capital Programme.
- Barry Regeneration Partnership Fund - Carry forward £689k into the 2023/24 Capital Programme.
- Murchfield Community Sports Facilities - Carry forward £178k into the 2023/24 Capital Programme

Reasons for decisions

(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.”