Agenda Item No: 9

Meeting of:	**Cabinet**
Date of Meeting:	**Thursday, 24 September 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 1 2026/27 - 1st April to 30th June 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 for the first Quarter 2026/27 covering the period 1st April 2026 to 30th June 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 June 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 £169.176m and details the movements to the revised programme of £152.074m.

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 £17.100m is requested in this report to the 2027/28 Capital Programme.

2.0 What are the recommendations?

	Recommendations – What and How?	Reason for Recommendation – Why?
2.1	That Cabinet notes the progress made on delivering the 2026/27 Capital Programme.	To advise Cabinet of the progress on the Capital Programme.
2.2	That Cabinet notes the use of Delegated Authority as set out in the report.	To advise Cabinet of the use of Delegated Authority.
2.3	That Cabinet notes the use of Emergency Powers as detailed in Appendix 1.	To advise Cabinet of the use of Emergency Powers.
2.4	That Cabinet approves the changes detailed in paragraphs 4.16 to 4.61 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 Cabinet notes the current leasing position in relation to IFRS16.	To advise Cabinet of the position on IFRS16.
2.6	That this report is referred to Resources Scrutiny Committee for consideration and for any recommendations from the Committee 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 £13.244m have been approved, which gives a total current approved programme of £169.176m. 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 and Skills	45,989	6,497	6,322	0	58,808
Social Services	2,254	2,311	60	0	4,625
Environment	18,532	1,795	3551	0	23,878
Housing	45,336	4,172	0	0	49,508
Place	24,576	1,386	2,682	0	28,644

Corporate Resources	709	555	359	0	1,623
City Deal	438	0	0	0	438
Pipeline Schemes	1,092	290	270	0	1,652
Total	**138,926**	**17,006**	**13,244**	**0**	**169,176**

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

Table Two – Progress by Directorate

Actual Spend to June 2026	Directorate	Approved Programme 2026/27	Forecast Outturn 2026/27	Variance 2026/27	Slippage Requested 2026/27
£000		**£000**	**£000**	**£000**	**£000**
7,074	Learning and Skills	58,808	56,396	(2,413)	1,755
928	Social Services	4,625	4,715	90	0
1,426	Environment	23,878	21,226	(2,652)	4,167
1,963	Housing	49,508	49,508	0	0
646	Place	28,645	16,031	(12,613)	11,000
96	Corporate Resources	1,623	1,437	(186)	178
438	City Deal	438	438	0	0
0	Pipeline Schemes	1,652	2323	671	0
12,571	**Total**	**169,176**	**152,074**	**(17,103)**	**17,100**

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

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

4.5 **Learning and Skills**

Learning and Skills-Ysgol Llyn Derw

4.6 The completion of Ysgol Llyn Derw marks a major milestone for specialist education in the Vale of Glamorgan, delivering a state-of-the-art sixth form campus that will enhance opportunities for learners for many years to come.

4.7 As an extension of the successful Ysgol y Deri campus, the development has been carefully designed to meet the needs of learners with Additional Learning Needs (ALN). It includes modern classrooms, flexible breakout areas, therapy rooms, a common room, catering facilities, a gymnasium, assembly hall and specialist teaching spaces. A café-style hospitality area will also enable pupils to develop valuable life, independence and employability skills through practical learning experiences.

4.8 The extensive outdoor spaces are equally impressive, featuring landscaped social areas, habitat zones, a Multi-Use Games Area (MUGA), grass sports pitch and outdoor learning environments that encourage wellbeing, recreation and active lifestyles. Before the summer break, pupils had the opportunity to explore their new surroundings ahead of the September term, with their excitement and enthusiasm demonstrating the lasting impact this investment will have on young people and their families.

4.9 Reflecting the Council's commitment to sustainability, the building has been designed to achieve BREEAM Excellent and Net Zero Carbon in Operation standards. Low embodied carbon materials, energy-efficient building systems and a green roof all contribute to creating a high-quality, environmentally responsible school that is fit for the future.

4.10 **Housing Revenue Programme**

Cadoxton House

4.11 A former office building in Barry has been transformed into modern, energy efficient one bedroomed apartment for people at risk of homelessness. Cadoxton House was completed ahead of schedule and will provide safe, supportive short-term accommodation while residents work towards permanent housing. The project is part of the Council's wider housebuilding and regeneration programme, making better use of existing buildings while helping to meet local housing need.

4.12 **Environment**

All Wales Play Opportunities Grant - Palmerston

4.13 The Palmerston Play Area in Barry recently reopened following a major refurbishment, offering a vibrant and accessible space for children aged one to twelve.

4.14 The work was funded through the Welsh Government's All Wales Play Opportunities Programme, with the aim of creating an inclusive and stimulating environment. The refurbished site includes a wheelchair-accessible roundabout, sensory play panels, climbing frames and a five-seat swing. Additional improvements include vibrant playground artwork designed to create an inviting and engaging space for all users

4.15 **Capital Programme Additions, Virements and Re-Profiling**

4.16 **Learning and Skills**

4.17 Education ALN Requirements – This budget of £671k is ringfenced to be used as part of the match funding for the Holm View Redevelopment scheme; it is therefore requested to vire this budget to the Holm View Redevelopment Scheme in the 2026/27 Capital Programme.

4.18 Romilly Primary- Drainage Renewal- A grant bid has been successful and £60k has been awarded. It is requested to release £60k internal funding which is now going to be funded by the grant award. It is also requested to vire the budget to the Romilly Primary School New Dining Block scheme to merge the schemes together as the works are all linked.

4.19 Ysgol Y Deri Doors - Ysgol Y Deri have purchased new doors for £13.2k. It is requested to Include this scheme into the 2026/27 Capital Programme to be funded from a revenue contribution from the school.

4.20 St Illtyd's Fire Doors - The scheme currently has a budget on the 2026/27 Capital Programme of £60k but requires an extra £13.5k due to sundry costs. It is requested to vire £13.5k from the Education Asset renewal Contingency budget (current unallocated budget of £467k) to the St Illtyd's Fire Doors scheme in the 2026/27 Capital Programme.

4.21 Victorian Schools - Replacement of residual cast iron rainwater goods – This scheme is currently on the 2026/27 Capital Programme with a budget of £16k, however the budget is no longer required as it is being delivered as part of the Victorian Schools Structural Inspections scheme. It is requested to vire this budget to the Victorian schools general maintenance scheme on the 2026/27 Capital Programme to make the funds available when required for use.

4.22 **Social Services**

4.23 Housing Care Fund (HCF) Southway Residential Access Improvements - There is currently £65k budget in the 2026/27 Capital Programme for this scheme, a grant of £35k has now been awarded from HCF, it is requested to release £35k internal funding from this budget and vire to Residential Homes Fire Works scheme which is in need of increased budget to make the residential homes safe and fire compliant.

4.24 Ty Dylan - Social Services have been awarded £55k grant of the Housing with Care Fund (HCF) grant by Cardiff and Vale Regional Partnership Board. The grant will fund adaptations to a children's home in Barry that increases the Council's capacity to support children who are looked after that is rented by a third sector organisation to deliver support on behalf of Children and Young Peoples's Services (CYPS). It offers a safe, homely environment to young people who cannot live with their families It is requested to include this new scheme into the 2026/27 Capital Programme to be funded from the HCF grant

4.25 **Environment**

4.26 Footways (Local Growth Borrowing Initiative) LGBI - It is requested to vire £200k internal funding from the Neighbourhood Services Highway Improvements scheme (which currently has a budget of £3.287m) to the Footways LGBI scheme in the 2026/27 Capital Programme. This is in accordance with discussions from Scrutiny Committee.

4.27 Neighbourhood Services Highways Improvements - It is requested to increase the 2026/27 Capital Programme by £5.223k to align with the approved LGBI funding for 2026/27.

4.28 Leisure Centre Works- It is requested that the scheme name be changed from Leisure Centre Works to Community Centre/ Leisure Centre Works on the 2026/27 Capital Programme.

4.29 **Place**

4.30 Transforming Towns Placemaking Grant - This scheme is currently in the 2026/27 Capital Programme with a budget of £450k. It is requested to reduce the budget on the 2026/27 Capital Programme from £450k to £400k, in line with the grant allocation in the funding letter.

4.31 Restore the Thaw - This scheme has been underway since June 2023 and completed in June 2026. Emergency Powers were approved to carry forward the remaining grant of £148k to the 2026/27 Capital Programme for finalisation of the scheme. As this has been completed and the final claim submitted to the Heritage Lottery, for £100k, it is requested that the remaining budget of £48k be decommitted from the Capital Programme.

4.32 The Woodland Investment Grant (TWIG) – The TWIG grant completed in June 2026. Emergency powers had been approved to carry forward the remaining budget of £105k into the 2026/27 Capital Programme. A final claim of £94k has been submitted and therefore it is requested to decommit the unused budget of £11k from the 2026/27 Capital Programme.

4.33 Pride In Place - There is currently a grant award of £1.5m in the 2026/27 Capital Programme. This grant has now been allocated, and it is requested to split the budget over the individual schemes within in the 2026/27 Capital Programme as indicated in the table below. As the schemes approved total £1.51M, £10k is also being requested to be vired from the SPF Community Asset Transfer Capital Works scheme.

4.34 Pride in Place Allocation 2026/27

Scheme	**Directorate**	**Approved Budget**	**Grant Allocation**	**Virement**	**Revised Budget**
		£'000	**£'000**	**£'000**	**£'000**
UK Government Pride in Place	Place	1,500	(1,500)	0	0
All Wales Play Opportunities	Environment	51	39	0	90
Pencoedtre Skate Park	Environment	0	600	0	600
Pencoedtre Splashpad	Environment	0	370	0	370
Pencoedtre Park Toilet	Environment	0	200	0	200
Palmerston/Dobbins Road MUGA refurbishment	Environment	0	3	10	13
Cowbridge Leisure Centre changing room upgrade	Environment	17	288	0	305
SPF Community Asset Transfer Capital Works	Place	335	0	(10)	325
Total		**1,903**	**0**	**0**	**1,903**

4.35 Local Growth Fund (LGF) – A delegated authority was approved to allocate the LGF funding and allocation has been amended to ensure that the grant is fully spent by the end of the financial year as indicated in the table below:

4.36 Local Growth Fund Allocation

Scheme	Approved Budget 2026/27	Change	Revised Budget 2026/27
	£'000	£'000	£'000
Docks Office Redevelopment	1,000	0	1,000
SME Energy Grants	70	70	140
Porthkerry Café	500	0	500
Wilko Redevelopment	235	0	235
Holm View Business Space	500	(200)	300
LGF Unallocated	214	(214)	0
Cosmeston Facility Improvements	0	150	150
Business Grants Development	0	194	194
Total	**2,519**	**0**	**2,519**

4.37 Building Control Electric Van – This scheme was added to the 2026/27 by Emergency Powers with a budget of £13k. The total cost of the scheme is £15k. A Welsh Government grant has also been awarded of £2.5k to purchase an electric vehicle. It is requested to increase the budget on the 2026/27 Capital programme from £12.5k to £15k to include this grant funding.

4.38 **Resources**

4.39 Barry Leisure Centre PV Panels - This scheme has a budget of £80k in the 2026/27 Capital Programme, however the scheme has been delayed until 2028/29 as there are repairs to the roof that need to be undertaken before PV Panels can be installed, so it is requested that the £80k be vired to the Decarbonisation Unallocated scheme where the fund will be utilised as required and alternative funding will be obtained for this scheme in future years.

4.40 4 Stewart Road Rhoose - This scheme is complete and works have cost less than anticipated, therefore it is requested to reduce the budget in the 2026/27 Capital Programme by £40k which will not be required to be drawn down from reserves.

4.41 Penarth Learning Community PV Panels - It is requested to increase the budget of this scheme by £30k which was available to slip at year end to be funded from the Energy Management fund reserve.

4.42 **Slippage**

4.43 **Learning and Skills Slippage**

4.44 Early Years and Childcare - Pen Y Garth - This scheme is currently on the 2026/27 Capital Programme with a budget of £840k. The scheme is out to tender in August 2026, and the works will be carried out over 2026/27 and 2027/28. It is requested that £420k be carried forward into the 2027/28 Capital Programme.

4.45 Early Years and Childcare Cylch Meithrin Bont Faen - Contractors will be on site from February 2027 and therefore most of the expenditure will occur in 2027/28. The scheme has a current budget of £1.267m in the 2026/27 Capital Programme; it is requested to carry forward £1m into the 2027/28 Capital Programme.

4.46 New ALN Facility - Llantwit Major Comprehensive School - The scheme is currently out to tender with work to start Autumn 2026. It is requested that in line with the anticipated works profile £300k be carried forward into the 2027/28 Capital Programme.

4.47 St Joseph's Primary, Llandough Primary and Y Bont Faen – Repairs and Renewal of External Cladding - It is requested that the scheme budget of £35k be carried forward to 27/28 as the work is dependent on the outcome of a survey which is not scheduled to take place until early next year

4.48 **Environment Slippage**

4.49 Vehicle Replacement Programme -The Scheme is currently on the 2026/27 Capital Programme with a budget of £4.069m, it is requested to carry forward £2m into the 2027/28 Capital Programme as although the vehicles will have been ordered in 2026/27, they will not be received and invoiced until 2027/28.

4.50 Flood Risk Management – This scheme has a budget of £202k on the 2026/27 Capital Programme. It is requested to carry forward £101k of this budget into the 2027/28 Capital Programme because there is not the capacity to undertake this work in the current financial year.

4.51 Coast Protection and Land Drainage -This scheme currently has a budget of £332k in the 2026/27 Capital programme. It is requested that £166k is carried forward into the 2027/28 Capital Programme as there is not the capacity to undertake this work in the current financial year.

4.52 Penarth Marina Landslip - Slope Stabilisation Works – This scheme is currently progressing and has a budget of £4.647m in the 2026/27 Capital Programme. A large proportion of the scheme will be undertaken in 2026/27, but it is requested that £500k be carried forward to the 2027/28 Capital Programme when the works will complete.

4.53 Car Parking Review - This scheme has a total budget in the 2026/27 Capital Programme of £280k. It has been requested to carry forward £100k into the 2027/28 Capital Programme in line with spending predictions while a new approach is being considered.

4.54 Retaining wall Windsor Road – The technical tender documentation and procurement process has recently commenced; once complete the successful contractor will be appointed. The main works on this scheme will be undertaken in 2027/28 therefore it is requested to carry forward £500k of the £779k budget into the 2027/28 Capital Programme.

4.55 Fleet Parking/Management - Due to an issue with planning permission that is causing a delay on the scheme, it is requested to carry forward £800k budget into the 2027/28 Capital Programme.

4.56 **Place Slippage**

4.57 Levelling Up Fund – This scheme is currently on the 2026/27 Capital Programme with a budget of £21.071M. Following confirmation from UK Government that the scheme can be delivered up until March 2028, it is requested to carry forward £11M of this scheme budget to the 2027/28 Capital Programme. The budget is allocated against two schemes. Works are underway in relation to the Docks Office refurbishment and progress is being made in the design phase of the Mole.

4.58 **Resources Slippage**

4.59 Corporate Wireless Access Point Refresh - It is requested that £40k of the £80k budget in the 2026/27 Capital Programme be carried forward to 2027/28 Capital Programme as the work programme of the scheme is now being delivered over the 2 years.

4.60 PV at Stanwell School - It is requested to carry forward the budget of £80k from the 2026/27 Capital Programme into 2027/28 programme as the scheme is unable to start until next year due to roofing and structure issued that need to be addressed prior to PV installation.

4.61 PV at Barry Library and Town Hall it is requested to carry forward the 2026/27 Capital programme budget of £58k as the scheme is unable to progress until next year to align with other works to the building.

4.62 **Delegated Authority Approvals**

4.63 **Learning and Skills**

4.64 St Helens Kitchen Works and Equipment- Delegated Authority has been approved to vire £20k of the Education Asset Renewal Budget to the new scheme St Helens Primary Kitchen Works & Equipment. The scheme is required to enhance the lunchtime meal provision at St Helen’s Infants School. This will be done by moving from the current transported meal model—where meals are prepared off-site and delivered daily—to a freshly cooked on-site service.

4.65 St Richard Gwyn Urgent Boiler Repairs - Delegated Authority has been approved to vire £20k from the Education Asset Contingency budget and include a new scheme for St Richard Gwyn School – urgent boiler repair works. Repairs are required over the summer holidays to ensure that the school can remain fully operational for the next two heating seasons prior to the move to the replacement school.

4.66 St Athan Primary - New Community Classroom (Outdoor Learning Space)- Delegated Authority has been approved to increase the Council’s 2026/27 Capital Programme by £345k using a Section 106 education contribution to undertake enhancements to the outdoor learning space and outdoor play equipment at St. Athan Primary School.

4.67 **Environment and Housing**

4.68 Biglis Roundabout Enhancement Scheme- Delegated Authority has been approved to undertake further design and feasibility work in order to progress a suitable and deliverable scheme for Biglis Roundabout with any remaining funds to go towards the subsequent implementation of the scheme. The scheme is to be funded by S106 contribution of £26k.

4.69 St Nicholas Eastbound Bus Stop - Delegated Authority has been approved to enhance the bus stop using S106 contributions of £44k. The existing shelter is in a poor condition and located on a narrow stretch of footway making it difficult to pass. Since this Delegated Authority has been granted a further £25k for pedestrian improvements has been received for St Nicholas so the funding has been merged and a new scheme called St Nicholas Bus Stop and Pedestrian Improvement Scheme has been included on the Capital Programme as approved by Delegated Powers in August 2026.

4.70 Llantwit Major Pedestrian Improvements – A Delegated Authority has been approved for this scheme to be added to the 2026/27 Capital Programme with a budget of £40k funded from S106 sustainable transport contributions. The scheme will undertake pedestrian improvements to Durell Street/East Street and Stall Court/Boverton Road.

4.71 Linear Park Sully - Delegated Authority has been approved to increase the current £153k budget by £85k using S106 open space contributions. The scheme will deliver new fitness trail equipment, benches, additional “play on the way” features and bulb planting.

4.72 Housing Improvement Programme- Delegated Authority has been approved to allocate the 2026/27 Capital Budget of £45.336m as shown in the table below.

Scheme	Budget £’000
WHQS Internals	5,064
WHQS Externals	3,197
Individual Schemes	7,023
Emergency Works	420
Aids and Adaptations	500
Energy Efficiency	7,308
Common Parts	900
WHQS Environmental Improvements	2,856
New Build	18,068
TOTAL	**45,336**

4.73 **Place**

4.74 Local Growth Fund - Delegated Authority has been approved to include the UK Government Local Growth Fund (LGF) as shown in the table below. The LGF provides capital to the value of £2.519m. A further request is included in the report to amend this allocation in paragraph 4.26 to 4.27.

4.75 Local Growth Fund Allocation

Scheme	Budget
	£’000
Docks Office Redevelopment	1,000
SME Energy Grants	70
Porthkerry Café	500
Wilko Redevelopment	235
Holm View Business Space	500
LGF Unallocated	214
Total	**2,519**

4.76 **Accounting Standard for IFRS16**

4.77 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.

4.78 The Council will be carrying out a data refresh on leasing information in September 2026 and February 2027 and therefore leasing figures will be updated in further monitoring reports throughout 2026/27. The Council's total opening lease liability for 2026/27 is £3.506, with a projected closing liability of £2.416m.

4.79 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 £2.057m 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

12.1 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 June 2026

Appendix 2 – 2026/27 Capital Monitoring Q1 to 30th June 2026

Background Documents

None.

Capital Monitoring 2026/27 for the period ended 30th June 2026 **Appendix 1**

Actual Spend 2026/27 £'000	Schemes	Slippage Approved 2026/27 £'000	Approved Programme 2026/27 £'000	Projected Outturn 2026/27 £'000	Variance at Outturn 2026/27 £'000	Slippage Requested 2026/27 £'000
	SUMMARY					
7,074	Learning and Skills	6,497	58,808	56,396	(2,413)	1,755
928	Social Services	2,311	4,625	4,715	90	0
1,426	Neighbourhood Services & Transport	1,795	23,878	21,226	(2,652)	4,167
1,963	Housing Improvement Programme	4,172	49,508	49,508	0	0
646	Place	1,386	28,645	16,031	(12,613)	11,000
96	Resources	555	1,623	1,437	(186)	178
438	City Deal	-	438	438	0	0
0	Pipeline	290	1,652	2,323	671	0
12,571	**TOTAL**	**17,006**	**169,176**	**152,074**	**(17,103)**	**17,100**

Key For Schemes over £250k

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

Actual Spend	Schemes	Slippage Approved	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	2026/27			
£'000		£'000	£'000	£'000	£'000	£'000			
	Learning and Skills								
	Sustainable Communities for Learning Programme								
2,416	Band B Ysgol Y Deri	2,992	4,238	4,238	0	0	M Curtis	Emergency powers approved to increase the budget in 2026/27 capital programme. Project now complete. Still in defect period for 12 Months. Account to be finalised.	Scheme complete.
2,805	St Richard Gwyn Redevelopment	2,058	30,000	30,000	0	0	M Curtis	Scheme on site, currently progressing well.	Monitor incase of delays in construction
0	Band B St Nicholas Primary	2	2	2	0	0	M Curtis	Emergency powers approved to carry forward budget in 2026/27 capital programme. Project now completed.	
3	Band B Barry Waterfront	41	41	41	0	0	M Curtis	Emergency powers approved to carry forward budget in 2026/27 capital programme. Project now complete, account to be finalised.	
1,544	Extension to Cowbridge Primary Phase 2 (Iolo)	655	12,655	12,655	0	0	L Jones	Currently progressing well.	Monitor incase of delays in construction
	Free School Meals				0				
1	Romilly Primary School New Dining Block	82	82	82	0	0	M Curtis	Scheme almost complete. Account will then be finalised	
	Early Years & Childcare								
0	Early Years and Childcare - Bumblebees	18	28	28	0	0	M Curtis	Emergency Powers approval received to include £10k WG grant funding on the 2026/27 Capital Programme.Started work on the externals Summer 26.	
9	Early Years and Childcare - Pen Y Garth	15	840	420	(420)	420	M Curtis	Out to tender September 26. Carry Forward £420k to 27/28 Capital Programme.	Monitor incase of delays in construction. Grant can be reprofiled into 2027/28 if required.
16	Childcare and Early Years – Small Grants Scheme 2022/23	0	533	533	0	0	M Curtis	Emergency Powers approval received to include the £533k WG grant funding on the 2026/27 Capital Programme.	Spend low for End of Q1 - grant requires spending by year end.
0	Early Years & Childcare Cylch Meithrin Bont faen	0	1,267	267	(1,000)	1,000	M Curtis	Emergency Powers approval received to include the grant funding of £1.267m from WG on the 2026/27 Capital Programme. Onsite Feb 27. Carry forward £1m into 27/28 Capital Programme.	£1m reprofiled to 2027/28
0	Education ALN Requirements	0	671	0	(671)	0	M Curtis	Requested within the report to vire this budget to the Holm View Redevelopment Scheme. This is part of the £5m scheme match funding. If the business case sent to WG is approved the full scheme will be requested to be approved in the programme and reprofiled accordingly.	
80	Ysgol Y Deri Temporary Accommodation	-76	244	244	0	0	M Curtis	Continuation of scheme from previous fincial year.	Scheme being delivered

	Asset Renewal								
0	Education Asset Renewal - contingency	269	468	454	(14)	0	M Curtis	£20k was vired to St Helens Kitchen by Delagated Authority in April 26. Requested within the report to vire 14k to St Illtyds fire doors scheme.	Budget for asset contingency
0	School security and boundary fencing	0	50	50	0	0	M Curtis	Will be allocated as and when required by individual schools.	
19	Victorian Schools General Maintenance	57	202	218	16	0	M Curtis	Will be allocated as and when required by individual schools.	Budget for Victorian Schools
0	Colcot Primary Flat Roof Renewal Works - Phase 4	15	155	155	0	0	M Curtis	Emergency Powers approval received to increase budget by £16k from Jenner Park primary boiler renewal scheme in 2026/27Capital programme. Works anticipated to complete Summer 26.	
0	Ysgol Bro Morgannwg - Replacement of Sports Hall Flooring	0	125	125	0	0	M Curtis	Scheme is currently in progress and is anticipated to complete over the summer.	
6	Y Bont Faen Fire Alarm Renewal	0	110	110	0	0	M Curtis	Scheme is currently in progress and is anticipated to complete over the summer.	
0	Holton Primary Playground Drainage Remedial Wo	0	35	35	0	0	M Curtis	Scheme is currently in progress and is anticipated to complete over the summer.	
6	St Helens Junior Fire alarm Renewal	0	90	90	0	0	M Curtis	Scheme is currently in progress and is anticipated to complete over the summer.	
0	Llanfair Primary Replacement Storage Heaters	0	40	40	0	0	M Curtis	Scheme is currently in progress and is anticipated to complete over the summer.	
0	Equalities Act compliance	38	68	68	0	0	M Curtis	Scheme is currently in progress and is anticipated to complete over the summer.	
0	Barry Island Primary Refurbishment of Nursery Toil	0	75	75	0	0	M Curtis	Scheme is currently in progress and is anticipated to complete over the summer.	
0	Romilly Primary - Drainage Renewal	0	60	60	0	0	M Curtis	Grant of £60k has been approved, request within the report to merge this scheme with the Romilly School new dining block scheme.	
0	General – Schools Condition Surveys	0	125	125	0	0	M Curtis	Contractors anticipated to be onsite Dec/ Jan 27	
0	St Andrews Major Primary – Roof Renewal (Match Funding)	0	66	66	0	0	M Curtis	Anticipated to be complete September 2026. Contractors are starting onsite. Emergency Powers in circulation to include grant element to the 2026/27 Capital Programme	
0	Colcot Primary Refurbishment of Nursery Toilets	0	25	25	0	0	M Curtis	Anticipated to complete Summer 2026.	
0	St Helens Junior – Flat Roof Renewal	0	420	420	0	0	M Curtis	Contractor appointed and work underway. Will be complete Summer 26	Contractor Onsite
38	Ysgol Sant Curig Nursery Boiler	65	65	65	0	0	M Curtis	Complete, Account to be finalised.	
10	St Illtyd Fire Doors	10	60	74	14	0	M Curtis	Scheme is currently in progress and is anticpated to complete over the summer. Request to increase the budget by £14k within this report.	
0	St Helens Kitchen	0	20	20	0	0	M Curtis	Scheme to complete before year end.	
0	St Athan outdoor learning space	0	345	345	0	0	M Curtis	Scheme is currently in progress and is anticpated to complete over the summer. Approved by Delegated Authority.	Contractor Onsite
0	St Joseph's Primary, Llandough Primary & Y Bont Faen – Repairs & Renewal of External Cladding	0	35	0	(35)	35	M Curtis	Requested within the report to carry forward budget to the 2027/28 Capital Programme.	
0	Cadoxton Primary - WC Refurbishment	22	72	72	0	0	M Curtis	Currently onsite- Work in progress	
0	Ysgol Y Deri Doors	0	0	13	13	0	M Curtis	Requested within the report to include the scheme within the programme to be funded by a school revenue contribution.	

0	St Richard Gwyn- Urgent Boiler Repairs	0	20	20	0	0	M Curtis	Currently onsite. Delegated Authority approval was received to vire budget from the Education Asset Renewal scheme.	
	School Maintenance Grant								
0	Cogan Primary - Stonework Repairs	0	30	30	0	0	M Curtis	Emergency Powers approved to include in the 2026/27 Capital Programme. Funded by Repairs and Maintenace grant. Scheme anticipated to complete summer 2026.	
0	Fire Protection / Compliance	0	60	60	0	0	M Curtis	Emergency Powers approved to include in the 2026/27 Capital Programme. Funded by Repairs and Maintenace grant. Scheme anticipated to complete summer 2026.	
16	Cowbridge School – Fire and Security Alarm Upgrades	0	150	150	0	0	M Curtis	Emergency Powers approved to include in the 2026/27 Capital Programme. Funded by Repairs and Maintenace grant. Scheme anticipated to complete summer 2026.	
0	Gwenfo Primary – Floor Renewal	0	20	20	0	0	M Curtis	Emergency Powers approved to include in the 2026/27 Capital Programme. Funded by Repairs and Maintenace grant. Scheme anticipated to complete summer 2026.	
0	All Saints Primary – Boundary Fencing	0	20	20	0	0	M Curtis	Emergency Powers approved to include in the 2026/27 Capital Programme. Funded by Repairs and Maintenace grant. Scheme anticipated to complete summer 2026.	
0	Ysgol Sant Curig - Electrical Rewire Phase 3	2	142	142	0	0	M Curtis	Emergency Powers approved to include in the 2026/27 Capital Programme. Funded by Repairs and Maintenace grant. Scheme anticipated to complete summer 2026.	
0	Romilly Primary – Electrical Rewire Phase 3	0	150	150	0	0	M Curtis	Emergency Powers approved to include in the 2026/27 Capital Programme. Funded by Repairs and Maintenace grant. Scheme anticipated to complete summer 2026.	
0	Y Bont Faen Primary – Fire Precaution Works	0	50	50	0	0	M Curtis	Emergency Powers approved to include in the 2026/27 Capital Programme. Funded by Repairs and Maintenace grant. Scheme anticipated to complete summer 2026.	
11	Llantwit Comprehensive Boiler Replacement	0	255	255	0	0	M Curtis	Emergency Powers approval to include £220k in the 2026/27 Capital Programme. Funded as part of the Repairs and Maintenace grant. A further £35k was added by Emergency Powers approval and funds were vired from Jenner Park Primary boiler renewal scheme. Anticipated to complete Summer 2026.	Contractor Onsite
3	Jenner Park Primary Boiler replacement	0	124	124	0	0	M Curtis	Emergency Powers approval to include in the 2026/27 Capital Programme. Funded by the Repairs and Maintenace grant. Reduced to expected cost and £51k has been vired to fund Llantwit Boiler and Colcot Roof	

	Community Focused Schools								
18	Sully Primary Boiler Replacement	20	20	20	0	0	M Curtis	Scheme complete account to be finalised	
0	CFS Barry Island Primary – Community Hub and Community Garden	0	435	435	0	0	M Curtis	Emergency Powers approved to include in the 2026/27 Capital Programme. Funded as part of CFS Welsh Government grant.	Grant Funding
1	CFS -Colcot Primary School - Refurbishment of canteen, tech pod and all - weather pitch	0	0	1	1	0	M Curtis	Overspend to be funded by a revenue contribution at year end.	
0	CFS – Stanwell High - Refurbishment of community used changing rooms and toilets	0	0	0	0	0	M Curtis	In Year Grant	
0	CFS- Y Bont Faen Primary School Community Hub	0	250	250	0	0	M Curtis	Emergency Powers approved to include in the 2026/27 Capital Programme. Funded as part of CFS Welsh Government grant.	Grant Funding
0	CFS- Llansannor CIW Primary Community Garden	0	51	51	0	0	M Curtis	Emergency Powers approved to include in the 2026/27 Capital Programme. Funded as part of CFS Welsh Government grant.	
	ALN Grant								
0	Ysgol Bro Morgannwg - Renovation of ALN Classro	0	150	150	0	0	M Curtis	Emergency Powers approved to include in the 2026/27 Capital Programme. Funded as part of the ALN Welsh Government grant.	
0	ALN resource and equipment – Primary Schools	0	110	110	0	0	M Curtis	Emergency Powers approved to include in the 2026/27 Capital Programme. Funded as part of the ALN Welsh Government grant.	
0	Derw Newydd – ALN indoor and outdoor improvem	0	296	296	0	0	M Curtis	Emergency Powers approved to include in the 2026/27 Capital Programme. Funded as part of the ALN Welsh Government grant.	Grant Funding
0	Secondary Schools ALN building works and equip	0	340	340	0	0	M Curtis	Emergency Powers approved to include in the 2026/27 Capital Programme. Funded as part of the ALN Welsh Government grant.	Grant Funding
	S106								
19	New ALN Facility - Llantwit Major Comprehensive School	24	1,545	1,245	(300)	300	L Butler	Tenders are being evaluated. Work anticipated to start September 2026, it has been requestedas part f this report that £300k be carried forward into 2027/28.	Contractors anticipated to start September 26
	IT Schools Grant								
0	Hwb Programme	0	619	619	0	0	M Chris	Emergency Powers approved to add this scheme to the Capital Programme 2026/27 £591k grant funding from WG and £28k contribution from schools.	Orders Raised No issues
	Slippage								
0	Victoria Primary Boundary Wall	0	14	14	0	0	M Curtis	Spend will be complete within financial year.	
0	Victorian Schools - Replacement of residual cast iron rainwater goods	-14	16	0	(16)	0	M Curtis	Vire to Victorian Schools General Maintenance as this scheme is being delivered as part of the Victorian schools structural inspections scheme.	
0	Holton Primary – Flat Roof Renewal	5	5	5	0	0	M Curtis	Emergency Powers approved to carry forward £5k from 2025/26 Capital Programme to complete the scheme.	
1	Victorian Schools – Structural Inspections	53	403	403	0	0	M Curtis	Structural inspections to be programmed.	Monitor as spend low for end of Q1
0	Radon Monitoring	2	2	2	0	0	M Curtis	Emergency Powers approved to carry forward £2k to the 2026/27 Capital Programme. Allocated as and when required.	
0	Asbestos Removal	3	3	3	0	0	M Curtis	Emergency Powers approved to carry forward £3k to the 2026/27 Capital Programme. Allocated as and when required.	

0	Various Schools Boiler Pressurisation Valves	4	4	4	0	0	M Curtis	Emergency powers approved to carry forward this scheme budget to the 2026/27 Capital Programme. Ongoing discussions regarding way forward to ensure compliance.	
12	Victorian Schools – Window Repairs & Replacement	84	159	159	0	0	M Curtis	The budget will be spent by the year end.	
38	Sully Primary – WC Refurbishment	48	48	48	(0)	0	M Curtis	Complete- Account to be finalised	
7,069	**Total Education and Schools**	**6,494**	**58,804**	**56,392**	**(2,413)**	**1,755**			
3	Cowbridge Library - Digital Discovery Hub	3	3	3	0	0	M Curtis	Scheme complete and finalised.	
1	Penarth Library – First Floor Refurbishment	0	0	1	1	0	J Force	Revenue Contribution required to cover overspend	
7,074	**Total Learning and Skills**	**6,497**	**58,808**	**56,396**	**(2,412)**	**1,755**			

	Social Services								
	Asset Renewal								
0	Social Services Asset Renewal	10	10	10	0	0	L Carver	Emergency Powers approval received to carry forward £10k into 2026/27 Capital Programme. Allocated as and when required.	
0	Cartref Porthceri Drainage works Phase 2	9	54	54	0	0	L Carver	Contractor appointed and work underway.	
0	Residential Homes windows refurbishment phase 2	44	99	99	0	0	L Carver	Scheme to be programmed.	
	Capital Bids								
647	Social Services Invest to Save Schemes	1,456	1,457	1,457	0	0	L Carver	Acquisition of Socail Service property.	Schemes have been identified including property acquisitions so no issues, timescales around grant claims to be kept under review.
110	Thompson Street Unit 3	110	110	110	0	0	L Carver	Acquisition of Socail Service property.	
0	Children's Services Emergency Fostering Property	0	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	0	175	175	0	0	L Carver	Scheme to be programmed.	
0	Cartref Residential Home - Boiler Renewal Works	13	153	153	0	0	J Bennett	Scheme complete- account to be finalised.	
0	Ty Robin Goch Refurbishment & Renewal Works	19	74	74	0	0	R Evans	Scheme anticipated to be out to tender in September.	
34	Discretionary Adaptions Grant - DAG	146	668	668	0	0	J Bennett	Spend underway.	Plan in place. Monitor for delays
129	Disabled Facility Grants (DFG)	110	893	893	0	0	J Bennett	Spend underway.	Plan in place. Monitor for delays
0	St Michael's Landscaping works	0	40	40	0	0	J Bennett	Work anticipated to be undertaken in October/November.	
0	Residential Homes Fire Works	133	233	268	35	0	J Bennett	Awaiting quotes. £35k requested to be vired from HCF Southways access improvement scheme to this scheme within the report.	No Spend as at Q1.
0	Ty Dylan - HCF Funding	0	0	55	55	0		Requested within the report to include this new scheme with £55k HCF Funding in Capital Programme.	
	Slippage								
0	Hen Goleg - Water ingress remedial works	14	14	14	0	0	J Bennett	Budget will be used in year for investigation works.	
0	Ty Dyfan Lift	7	7	7	0	0	J Bennett	Scheme complete- account to be finalised.	
0	Equalities Act Compliant Toilets at Cartref Porthceri and Southway	15	15	15	0	0	J Bennett	Scheme underway- anticipated to complete in financial year.	
0	Ty Jenner Boiler	160	160	160	0	0	J Bennett	Tenders being evaluated- Works anticipated to complete in year.	
0	Southway Access Improvements	65	65	65	0	0	J Bennett	A £35k grant has been awarded therefore it is requested within the report to move the released £35k internal funding to the Residential Homes Fire works scheme.	
7	Housing Care Fund Objective 3 Tech Enabled Care	0	60	60	0	0	L Carver	Emergency Powers approved to include £60k grant from WG's HCF fund to the 2026/27 Capital programme.	
928	**Total Social Services**	**2,311**	**4,625**	**4,715**	**90**	**0**			

	Neighbourhood Services and Transport								
50	Vehicle Replacement Programme	146	4,069	2,069	(2,000)	2,000	K Phillips	Long lead time on vehicles, £2m requested within the report to be carried forward to 27/28. Emergency Powers approval received to include an additional £200k from EPR grant funding to the 2026/27 Capital Programme.	Plan in place. Monitor for delays.
0	Mobile Cleaning Units	0	305	305	0	0	K Phillips	Vehicles are ordered, Will be received and invoiced in financial year.	Goods ordered
	Asset Renewal								
0	Public Conveniences	0	50	50	0	0	C Smith	Spend will be committed in year	
0	Parks Infrastructure	0	50	50	0	0	C Smith	Works to be programmed	
0	Coastal Management/ Infrastructure	30	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	1	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	0	25	25	0	0	C Smith	Will provide an update on commitments in quarter 2. Budget will be spent in year.	
7	Alley Gate renewal	7	32	32	0	0	C Smith	Will be spent in year. Scheme is progressing.	
595	Neighbourhood Services Highway Improvements	217	3,287	3,092	(195)	0	C Smith	From this budget £200k is to be vired to Footways scheme as requested within the report. Requested in Cabinet report to increase the budget by £5k LGBI	Spend underway. No issues
0	Footways (LGBI)	0	200	400	200	0	C Smith	This scheme budget will be increased by 200k with the funds coming fromhighway improvements above	Plan for spend in place. Monitor for Delays
0	Structures (LGBI)	0	250	250	0	0	C Smith	Works to be programmed.	Monitor in Q2
0	Street Lighting LED Lantern Upgrades	10	260	260	0	0	C Smith	Budget will be spent in financial year.	Plan in place. Monitor for delays
0	Allotment Support Grant	0	29	29	0	0	C Smith	Emergency Powers approval received to include £29k grant funding from WG in to the 2026/27 Capital Programme.	
0	Structures	33	33	33	0	0	C Smith	To be used on Leckwith Bridge Monitoring	
21	Flood Risk Management	102	202	101	(101)	101	C Smith	50% of the budget to be reprofiled into next financial year requested within the report.	
0	Coast Protection and Land Drainage General	-3	332	166	(166)	166	C Smith	50% of the budget to be reprofiled into next financial year requested within the report.	Monitor as no spend at end of Q1. Some slippage requested in Q1
0	FCERM Small Scale Flood Works	0	43	43	0	0	C Smith	Emergency Powers approval received to include £37k WG grant funding and £6k match funding to the 2026/27 Capital Programme. Work currently in progress on the scheme.	
0	Llandough Hill Flood Risk Management	0	17	17	0	0	C Smith	Emergency Powers approval received to include £17k funding from WG to the 2026/27 Capital Programme. Currently waiting on cost from consultant to progress the scheme.	
0	Sully Flood Risk Management	0	58	58	0	0	C Smith	Emergency Powers approval received to include £58k funding from WG to the 2026/27 Capital Programme. Currently waiting on cost from consultant to progress the scheme.	
0	Coastal Monitoring Centre Capital LiDAR activities 2026 – 2027	0	159	159	0	0	C Smith	Emergency Powers approval received to include £159k WG grant funding to the 2026/27 Capital Programme.	

	Capital Bids								
320	Penarth Marina Landslip - Slope Stabilisation Works	132	4,647	4,147	(500)	500	C Smith	Request within the report to carry forward £500k to the 2027/28 Capita Programme.	Spend underway. Monitor as low spend for end of Q1. Some slippage requested
0	Penarth Pier Refurbishment	0	300	300	0	0	C Smith	Spend anticipated to start in October 2026. Awaiting survey results.	Plan in place. Monitor for delays
0	Replacement of Street Lighting Columns	0	150	150	0	0	C Smith	will be spent in year	
0	Dingle Road Station Footbridge, Penarth	0	85	85	0	0	C Smith	with construction team to develop. Will be spent in year on design.	
	<u>Slippage</u>								
5	Car Parking Review	-80	280	180	(100)	100	C Smith	Request to slip £100k to 2027/28 in with the report.	Some Slippage Q1- Spend still low for high budget.
0	Retaining Wall Windsor Road	29	779	279	(500)	500	C Smith	Main construction starting 2027/28. Requested to carry forward 500k to 2027/28 within the report.	Plan in place. Monitor for delays. Some slippage in Q1
133	Dinas Powys Flood Resilience	218	1,431	1,431	0	0	C Smith	Scheme underway.	Scheme underway. Monitor for overspend
0	HWRC Llandow Improvements	100	100	100	0	0	C Smith	Emergency Powers approval received to carry forward £100k into 2026/27 Capital Programme.	
0	St Athan Street Lighting	2	2	0	0	0	C Smith	Scheme complete and finalised .	
0	Dimming of Street Lighting/Fitting of LED lanterns	22	22	22	0	0	C Smith	Scheme in progress- will be complete in financial year.	
0	Boverton Retaining Wall	6	6	6	0	0	C Smith	Emergency Powers approval received to carry forward £6k into 2026/27 Capital Programme to complete scheme.	
40	Barry Island Changing Facility and upgrade	40	40	40	0	0	C Smith	Scheme complete and finalised .	
27	Traffic Light failures	42	42	42	0	0	C Smith	Scheme in progress- will be complete in financial year.	
0	Barry Island Lighting	24	24	24	0	0	C Smith	Scheme in progress- will be complete in financial year.	
59	All Wales Play Opportunity Grant	51	51	90	39	0	C Smith	Request detailed in the report to provide a budget of £39k to this scheme from the Pride in Place grant of £1.5M.	
	<u>Transport</u>				0				
28	Biglis to Dinas Powys	0	1,090	1,090	0	0	C Smith	Emergency Powers approval received to include £1,090k of Capital transport grant funded by WG in the 2026/27 Capital Programme.	Monitor for delays due to CPO
0	Biglis Roundabout Enhancement	0	26	26	0	0	L Butler	Delegated Authority Approved to include £26k to the 2026/27 Capital Programme.	
0	A48 Bonvilston & St Nicholas Average Speed cameras & safety review	0	386	386	0	0	C Smith	Emergency Powers approval received to include £386k of Capital transport grant funded by WG in the 2026/27 Capital Programme.- EP being prepared to progress to appoint specialist contractor.	Plan in place. Monitor for delays
0	School Street Closures	0	70	70	0	0	K Phillips	Capital transport grant funded by WG in the 2026/27 Capital Programme.	
	Walking Wheeling & Cycling								
0	School street measures	0	40	40	0	0	K Phillips	Emergency Powers approved to include grant funding on the 2026/27 Capital Programme	
0	Active Travel Signage Improvements	0	25	25	0	0	K Phillips	Emergency Powers approved to include grant funding on the 2026/27 Capital Programme	
0	Active Travel Route Seating	0	11	11	0	0	K Phillips	Emergency Powers approved to include grant funding on the 2026/27 Capital Programme	
0	Cycle Repair and ebike charging stations	0	8	8	0	0	K Phillips	Emergency Powers approved to include grant funding on the 2026/27 Capital Programme. Further external funding has also been applied for	
7	Active Travel Route Monitoring and evaluation	0	26	26	0	0	K Phillips	Emergency Powers approved to include grant funding on the 2026/27 Capital Programme	

4	Active Travel promotion in schools	0	22	22	0	0	K Phillips	Emergency Powers approved to include grant funding on the 2026/27 Capital Programme	
6	Waycock Cross to Airport Active travel route	0	110	110	0	0	K Phillips	Emergency Powers approved to include grant funding on the 2026/27 Capital Programme	
0	Cycle Storage	0	45	45	0	0	K Phillips	Emergency Powers approved to include grant funding on the 2026/27 Capital Programme	
0	Active Travel Network development and improveme	0	240	240	0	0	K Phillips	Emergency Powers approved to include grant funding on the 2026/27 Capital Programme	
24	Audit and preparation	0	65	65	0	0	K Phillips	Emergency Powers approved to include grant funding on the 2026/27 Capital Programme	
0	Enrichment of AT schemes	0	8	8	0	0	K Phillips	Emergency Powers approved to include grant funding on the 2026/27 Capital Programme	
0	Biodiversity enhancements	0	15	15	0	0	K Phillips	Emergency Powers approved to include grant funding on the 2026/27 Capital Programme	
0	Bike Fleet	0	30	30	0	0	K Phillips	Emergency Powers approved to include grant funding on the 2026/27 Capital Programme	
53	LTF Bus stop Improvements	0	250	250	0	0	K Phillips	Emergency Powers approved to include grant funding on the 2026/27 Capital Programme- Contractor currently on site.	Contractor onsite
	Leisure Centre								
17	Leisure Centre Works	41	91	91	0	0	C Smith	Request in Q1 Cabinet report to change the name to Community Centre / Leisure Centre Works.	
	Leisure Centre Slippage								
0	Cowbridge Changing Room	17	17	305	288	0	C Smith	Request detailed in the report to allocate £288k to this scheme budget from the Pride in Place grant fund. Out to tender- Works anticipated to start in September 26.	Parkwood delivering and will complete before year end
19	Sports Wales Grant - Decarbonisation project for Vale of Glamorgan Leisure Centres	11	121	121	0	0	C Smith	Scheme being delivered by Parkwood. Account to be finalised.	
0	Penarth Leisure Centre new sports hall floor	45	45	45	0	0	C Smith	Sports Wales grant underspend awaiting for agreement to vire this underspend to other agreed leisure centre schemes.	
0	Llantwit Major Leisure Centre Cricket nets and basketball hoops	2	2	2	0	0	C Smith	Waiting for confirmation that this underspend can be vired elsewhere.	
	Parks and Grounds Maintenance								
0	Tree Planting	0	100	100	0	0	C Smith	Autumn/ Winter spend	
1	Cyclical Tree Maintenance	11	86	86	0	0	C Smith	Autumn/ Winter spend	
3	Chickenwood Park	6	6	6	0	0	G Thomas	Scheme to be finalised	
0	Pencoedtre Skate Park	0	0	600	600	0	C Smith	Request detailed in the report to include this scheme in 2026/27 with an allocation of £600k from the Pride in Place grant fund.	Scheme to be delivered before year end
0	Pencoedtre Splashpad	0	0	370	370	0	C Smith	Request detailed in the report to include this scheme in 2026/27 with an allocation of £370k from the Pride in Place grant fund.	Scheme to be delivered before year end
0	Pencoedtre Park Toilet	0	0	200	200	0	C Smith	Request detailed in the report to include this scheme in 2026/27 with an allocation of £200k from the Pride in Place grant fund.	
0	Palmerston/Dobbins Road MUGA refurbishment	0	0	13	13	0	C Smith	Request detailed in the report to include this scheme in 2026/27 with an allocation of £13k from the Pride in Place grant fund.	

	S106								
0	Hayes Road, Barry - Pedestrian Improvements	8	48	48	0	0	L Butler	Will be updated in quarter 2.	
0	S106 Public Open Space – The Bendricks, Barry	29	139	139	0	0	L Butler	Will be updated in quarter 2.	
0	S106 controlled Crossing - South Road, Sully	57	156	156	0	0	L Butler	Complete- Account to be finalised	
0	S106 St Peter's Road, Penarth - junction improvements	49	49	49	0	0	L Butler	Internal discussions tking place.	
0	S106 St. Nicholas eastbound bus stop	0	44	44	0	0	L Butler	Due to start in August. Delegated Authority approval received.	
0	S106 Llantwit Major town centre pedestrian Improvements	0	40	40	0	0		Scheme almost complete- account to be finalised. Delegated authority approval received.	
	S106 Slippage								
0	Linear Park Proposals, Sully	3	238	238	0	0	L Butler	Anticipated to be onsite Autumn 2026. Delegated Authority approval received	Scheme progressing
0	Splitter Island Weycock Cross	4	4	4	0	0	L Butler	Waiting on update	
0	S106 Controlled Crossing at Westgate, Cowbridge	144	144	144	0	0	L Butler	Scheme planning in progress. Final site to be agreed.	
	Waste Recycling and Coastal Management slippage								
0	Waste Grant	13	13	13	0	0	C Smith	Emergency Powers approved received to carry £13k forward into 26/27 Capital Programme.	
9	Fleet Parking/ Management	47	2,347	1,547	(800)	800	C Smith	Starting in year- Planning permission issue £800k to slipped to 27/28	Some Slippage Q1- Spend still low for high budget.
0	Waste Transfer Station PV Array	179	179	179	0	0	A Sharp	Remedial works on site being completed before PV works can commence.	
1,426	**Total Neighbourhood Services & Transport**	**1795**	**23,878**	**21,226**	**(2,652)**	**4,167**			

	HRA								
	Housing Improvement Programme								
195	WHQS Internals	0	5,064	5,064	0	0	M Ingram	Review of HIP to be carried out in quarter 2 to establish any slippage/reprofiling	Update in Q2 Spend underway
479	WHQS Externals	50	3,247	3,247	0	0	M Ingram	Review of HIP to be carried out in quarter 2 to establish any slippage/reprofiling	Update in Q2 Spend underway
79	Individual Schemes	1,330	8,353	8,353	0	0	M Ingram	Review of HIP to be carried out in quarter 2 to establish any slippage/reprofiling	Update in Q2 Spend underway
77	Emergency Works	52	972	972	0	0	M Ingram	Review of HIP to be carried out in quarter 2 to establish any slippage/reprofiling	Update in Q2 Spend underway
339	Energy Efficiency	1,387	9,595	9,595	0	0	M Ingram	Review of HIP to be carried out in quarter 2 to establish any slippage/reprofiling	Update in Q2 Spend underway
121	WHQS Environmental Improvements	253	3,109	3,109	0	0	M Ingram	Review of HIP to be carried out in quarter 2 to establish any slippage/reprofiling	Update in Q2 Spend underway
674	New Build	1,100	19,168	19,168	0	0	M Ingram	Review of HIP to be carried out in quarter 2 to establish any slippage/reprofiling	Update in Q2 Spend underway
1,963	**Total Housing Improvement Programme**	**4,172**	**49,508**	**49,508**	**0**	**0**			
0	**Total Community Safety**		0	0	0	0	0		
	Place								
100	Restore the Thaw	148	148	100	(48)	0	Goldsworthy	Emergency Powers approved to carry forward £148k of this grant funded scheme to the 2026/27 Capital Programme. Scheme now complete. Request detailed in the report to decommit grant funding of £48k.	
72	Local Places for Nature funding	51	387	387	0	0	Goldsworthy	Emergency Powers approved to carry forward committed spend of £51k of this grant funded scheme into the 2026/27 Capital Programme. Grant on track for full spend.	Grant will be spent prior to year end
94	The Woodland Investment Grant (TWIG)	105	105	94	(11)	0	Goldsworthy	Emergency powers approved to carry forward £105k of this grant funded scheme to the 2026/27 Capital Programme. Scheme now complete. Request detailed in the report to decommit the remaining grant funding of £11k.	
107	Levelling Up fund	301	21,071	10,071	(11,000)	11,000	Goldsworthy	Emergency Powers approved to carry forward £301k of this scheme budget to the 2026/27 Capital Programme. Request detailed in the report to carry forward £11m of this scheme budget to the 2027/28 Capital Programme.	Scheme being closely managed by Project Management Unit
2	UK Government Pride in Place	0	1,500	0	(1,500)	0	Goldsworthy	Request detailed in the report to allocate this scheme budget to specific approved schemes within Environment.	
0	Town Centre Pipeline	198	198	198	0	0	Goldsworthy	Emergency powers approved to include this placemaking scheme and provide budget of £198k for Placemaking capital expenditure.	
0	Transforming Towns Placemaking grant	0	450	400	(50)	0	Goldsworthy	Request detailed in the report to reduce this scheme budget by £50k in line with the Welsh Governmnet grant allocation funding letter.	Grant Funding. Allocated to specific schemes
5	Access Improvement Grant	0	63	63	0	0	Goldsworthy	Grant funded scheme. Welsh Government have agreed specific work plan and scheme on track for full spend.	

0	Wales Coast Path Grant	0	30	30	0	0	Goldsworthy	Scheme progressing. First vegetation clearance works have been completed.	
0	St Donats Steps - West	0	21	21	0	0	Goldsworthy	Emergency Powers approved to include this National Resource Wales grant in the 2026/27 Capital Programme.	
0	Summerhouse Steps	0	12	12	0	0	Goldsworthy	Emergency Powers approved to include this National Resource Wales grant in the 2026/27 Capital Programme.	
0	Castle Ditches Steps	0	8	8	0	0	Goldsworthy	Emergency Powers approved to include this National Resource Wales grant in the 2026/27 Capital Programme.	
17	SPF BSC/Engine Room Transformation Project	41	41	41	0	0	Goldsworthy	Emergency powers approved to carry forward £41k of this scheme budget to the 2026/27 Capital Programme, funded by Place reserve. No grant was available to slip.	
0	SPF SCGF- Cowbridge Charter Trust Old Hall Gar	14	14	14	0	0	Goldsworthy	Emergency Powers approved to carry forward this scheme budget of £14k to the 2026/27 Capital Programme. UK Government funded scheme.	
5	SPF Community Asset Transfer Capital Works (& officer time)	0	335	325	(10)	0	Goldsworthy	Emergency powers approved to carry forward this UK Government scheme to the 2026/27 Capital Programme with a budget of £335k. Several schemes progressing. Request detailed in the report to vire £10k of this budget to the Palmerston/Dobbins Road MUGA refurbishment.	Budget allocated against schemes. Budget requires spending by 30th September 2026.
0	SPF Penarth Cricket Club	15	15	15	0	0	Goldsworthy	Emergency powers approved to carry forward this UK Government scheme. to the 2026/27 Capital Programme	
0	SPF Event Facility Improvements	44	44	44	0	0	Goldsworthy	Emergency powers approved to carry forward this UK Government scheme budget to the 2026/27 Capital Programme. Scheme on track to complete by the end of September.	
0	SPF Pugh's Garden Village	26	26	26	0	0	Goldsworthy	Emergency powers approved to carry forward this UK Government scheme budget to the 2026/27 Capital Programme.	
0	Wilkinsons acquisition	16	16	16	0	0	Goldsworthy	Emergency Powers approved to carry forward this scheme budget to the 2026/27 Capital Programme for residual spend.	
0	Murchfield Community Sports Facilities	37	37	37	0	0	L Butler	Emergency Powers approved to carry the budget of £37k to the 2026/27 Capital Programme for finalisation of this S106 funded scheme.	
89	Placemaking enhancements - Bearfield, Cowbridge	-14	108	108	0	0	L Butler	Emergency Powers approved to bring forward £14k of this scheme budget to the 2025/26 Capital Programme. S106 funded scheme.	
0	Country Parks Car Park and Access Improvements	260	260	260	0	0	Goldsworthy	Emergency Powers approved to rename the scheme and carry forward budget of £260k to the 2026/27 Capital Programme for works at the Country Parks.	Scheme progressing
1	Barry Wayfinding Project	1	1	1	0	0	L Butler	Emergency Powers approved to carry forward £1k of this S106 funded scheme to the 2026/27 Capital Programme for finalisaton.	

40	Five Mile Lane	143	1,043	1,043	0	0	Goldsworthy	Emergency Powers approved to carry forward this grant scheme budget to the 2026/27 Capital Programme. Scheme due to complete this financial year.	Scheme progressing
113	Cosmeston Café Refurbishment	0	110	113	3	0	L Cross	Emergency Powers approval received to add scheme into Capital Programme. Additional spend to be funded from catering reserve at year end.	
0	Local Growth Fund - Unallocated	0	214	0	(214)	0	Goldsworthy	Delegated Authority approved to include this UK Government grant to the 2026/27 Capital Programme. Grant panel approved several schemes as identified below, leaving an unallocated figure of £214k. Request detailed in the report to amend this allocation.	
0	Local Growth Fund-Docks Office Redevelopment	0	1,000	1,000	0	0	Goldsworthy	Delegated Authority approved to include this UK Government grant and allocate £1m to this scheme in the 2026/27 Capital Programme.	Scheme underway
0	Local Growth Fund-SME Energy Grants	0	70	140	70	0	Goldsworthy	Delegated Authority approved to include this UK Government grant and allocate £70k to this scheme in the 2026/27 Capital Programme. Request detailed in the report to increase this scheme budget by £70k.	
0	Local Growth Fund-Porthkerry Café	0	500	500	(0)	0	Goldsworthy	Delegated Authority approved to include this UK Government grant and allocate £500k to this scheme in the 2026/27 Capital Programme. Scheme underway.	
0	Local Growth Fund-Wilko Redevelopment	0	235	235	1	0	Goldsworthy	Delegated Authority approved to include this UK Government grant and allocate £235k to this scheme in the 2026/27 Capital Programme.	Scheme progressing
0	Local Growth Fund-Holm View Business Space	0	500	300	(200)	0	Goldsworthy	Delegated Authority approved to include this UK Government grant and allocate £500k to this scheme in the 2026/27 Capital Programme. Request is detailed in the report to reduce this budget to £300k.	Linked to the Holm View Redevielopment
0	Local Growth Fund Cosmeston Facility Improveme	0	0	150	150	0	Goldsworthy	Request detailed in the report to include this scheme with a budget of £150k to be funded from the Local Growth Fund.	
0	Local Growth Fund Business Development Grant s	0	0	194	194	0	Goldsworthy	Request detailed in the report to include this scheme with a budget of £194k to be funded from the Local Growth Fund.	
0	Building Control Electric Van	0	13	15	3	0	Goldsworthy	Emergency Powers approved to add this scheme to the 2026/27 Capital Programme funded from reserves. Request detailed in the report to include grant funding of £3k to this scheme budget.	
	Private Sector Housing								
0	Empty Homes	0	70	70	0	0	Goldsworthy	Welsh Government funded scheme . Budget of £70k required as Council match funding.	
646	**Total Place**	**1386**	**28,645**	**16,031**	**(12,613)**	**11,000**			

	Resources								
18	Eich Lle-Phase 6	-9	287	287	0	0	T Bowring	Emergency Powers approval received to include phase 6 works to the capital programme. The works almost complete.	Works almost complete
0	Resources Asset Renewal	37	66	66	0	0	T Bowring	Will be allocated in year when required.	
0	Civic Offices Sash Windows	0	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	0	41	41	0	0	T Bowring	Internal discussion ongoing in relation to this scheme.	
0	Ty Jenner LED Retrofit	0	85	85	0	0	T Bowring	Scheme complete account to be finalised.	
	Decarbonisation Scheme								
0	Decarbonisation scheme (unallocated)	32	32	112	80	0	L Cross	Will be allocated in year when required. Increased By £80k from Barry Leisure PV virement.	
26	Oakfield Gas boilers to air source heat pumps	180	389	389	0	0	M Curtis	Scheme progressing	Contractor onsite
	Capital Bids 2026/27								
0	Civic offices - energy efficiency and low carbon heat	0	75	75	0	0	L Cross	Internal discussion ongoing in relation to this scheme.	
0	PV at Stanwell School	0	80	0	(80)	80	L Cross	Request to carry forward to 2027/28 within the report.	
0	LED lighting - Rural Schools	0	70	70	0	0	L Cross	Works currently being programmed.	
0	PV at Barry Library & Town Hall	0	60	2	(58)	58	L Cross	Request to Slip to 2027/28	
	Decarbonisation (Slippage)								
0	Llangan Primary PV	2	2	2	0	0	M Curtis	Scheme almost complete account to be finalised.	
0	Penarth Learning Community PV Panels	87	87	117	30	0	M Curtis	Request to increase budget by £30k from reserves within this report. Scheme anticipaed to complete in September.	
0	Barry Leisure Centre PV Panels	80	80	0	(80)	0	C Smith	Request to vire this scheme budget as part of this report.	
	Slippage								
12	Tackling Food Insecurity	10	10	12	2	0	T Bowring	Funding awarded from Emergency Food Partnership Grant. Grant to be increased through emergency powers which will fund current overspend.	
15	Central Promenade Café	18	18	18	0	0	C Smith	Works will be complete within financial year.	
5	Water Meter installation	6	6	6	0	0	L Cross	Works will be undertaken and spend complete within financial year.	
0	Installation of Vehicle Charging Infrastructure	32	32	32	0	0	L Cross	Spend is underway.	
20	Relocation works for SRS Metrology Laboratory and the Wales Illegal Money Lending Unit base	20	20	20	0	0	L Cross	Scheme nearing completiton.	
0	4 Stewart Road, Rhoose	60	60	20	(40)	0	L Cross	£40k requested to be decommitted within this report.	
	ICT Schemes								
0	Corporate Wireless Access Point Refresh	0	80	40	(40)	40	N Johns	£40k requested to be carried forward to 2027/28 within this report.	
96	**Total Resources**	**555**	**1,623**	**1,437**	**(186)**	**178**			
0	**City Deal**								
438	City Deal	0	438	438	0	0	M Bowmer	Complete	Scheme Complete
438	**Total City Deal**		**438**	**438**	**0**	**0**	**0**		

	Pipeline Schemes								
0	Sully Primary School Redevelopment	240	1,332	1,332	0	0	L Jones	Scheme not yet started, Planning underway. Full business case not yet approved.	Monitor Closely
0	Holm View Redevelopment	50	320	991	671	0	L Cross	Design fees will be spent in year. Full business case to be submitted later in year. Emergency Powers approval to include in the 2026/27 Capital Programme £160k Funded as part of CFS Welsh Government grant. Request to vire £671k from Education ALN Requirements scheme to this scheme as part of this report.	Monitor Closely
0	**Total Pipeline Schemes**	**290**	**1,652**	**2,323**	**671**	**0**			
12,571	**Grand Total**	**17,006**	**169,176**	**152,074**	**(17,101)**	**17,100**			

CAPITAL MONITORING
PERIOD ENDED 30th JUNE 26

Appendix 2

	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 JUNE MONITORING £'000	SLIPPAGE REQUESTED 2026/27 £'000	REVISED PROGRAMME 2026/27 £'000
SUMMARY								
Directorate of Learning and Skills	45,989	6,497	6,322	0	58,808	(658)	(1,755)	56,396
Directorate of Social Services	2,254	2,311	60	0	4,625	90	0	4,715
Environment	18,532	1,795	3,551	0	23,878	1,515	(4,167)	21,226
Housing	45,336	4,172	0	0	49,508	0	0	49,508
Directorate of Place	24,576	1,386	2,682	0	28,644	(1,613)	(11,000)	16,031
Directorate of Corporate Resources	709	555	359	0	1,623	(8)	(178)	1,437
City Deal	438	0	0	0	438	0	0	438
Pipeline Schemes	1,092	290	270	0	1,652	671	0	2,323
TOTAL	**138,926**	**17,006**	**13,244**	**0**	**169,176**	**(3)**	**(17,100)**	**152,074**

*** Slippage approved in current programme**