

## **The Vale of Glamorgan Council**

### **Corporate Performance and Resources Scrutiny Committee: 14th December 2017**

#### **Report of the Managing Director**

#### **Initial Capital Programme Proposals 2018/19**

##### **Purpose of the Report**

1. To provide an update on the progress of the Capital Programme for 2017/18 and to submit for consultation the initial capital proposals for 2018/19.

##### **Recommendations**

It is recommended that:-

1. Scrutiny Committee considers the Initial Capital Budget Proposals for 2018/19 and recommendations from other Scrutiny Committees and forwards its recommendations to Cabinet.
2. Committee notes the following changes to the 2017/18 and future years Capital Programme:

##### **Reasons for the Recommendations**

1. To allow full consultation on the future Capital Programmes.
2. To ensure that members are aware of the position with regards to the 2017/18 and future years Capital Programme.

##### **Relevant Issues and Options**

###### **2017/18 Capital Programme**

2. Appendix 1 details financial progress on the Capital Programme as at 30th September 2017.
3. The changes detailed below have been reflected in Appendix 2.

## Director of Learning and Skills

4. Rhoose Primary New School - It has been requested that the Rhoose scheme is reprofiled as shown below in line with the 21st Century Schools Band B proposals set out in paragraph 66 of this report:-

### Rhoose Primary New School

Year	2017/18	2018/19	2019/20	2020/21
	£'000	£'000	£'000	£'000
<b>Currently Approved Profile</b>	1,500	1,762	0	0
<b>Proposed Profile</b>	0	349	1,981	1,855

This will maximise the opportunity to draw down on the available Section 106 and utilise potential 21st Century Schools Band B funding for the scheme.

5. Llantwit Major Learning Community - The 2018/19 budget for this scheme is £29k, it has been requested to bring this budget forward into the 2017/18 Capital Programme as retention has to be accrued into the year that the works are carried out.
6. Romilly Primary - The design of the new classroom block at Romilly Primary has been delayed due to the discovery that a 200mm water main running under the site was nearly 5m away from the location shown on the Welsh Water plans. The original plans had been completed before this was discovered. The water main runs under the proposed location of the building and due to the need to retain 4.5m distance from the main, the scheme has to be completely redesigned to enable the building to fit on the site. It has been requested to carry forward £858k into the 2018/19 Capital Programme.
7. Victorian Schools - Due to the extent of preparatory investigative works required, the Property Section were not able to undertake the full programme of Victorian Schools works during the 2017 summer holidays. Works at Ysgol St Curig, Romilly, Cogan and Gladstone Primary will be completed by December 2017. It will not be cost effective to undertake the remaining work during the winter due to contractor time lost due to poor weather conditions. The tender documentation for the remaining schemes will be completed during the winter for the schemes to be completed during the summer of 2018. It has been requested to carry forward £1,388k from 2017/18 into the 2018/19 Capital Programme.
8. Cogan Primary Reception Area - Works include the conversion of the Caretaker's house into a new reception area. It has been requested that a new scheme is included within the 2017/18 Capital Programme with a budget of £113k to be funded by a revenue contribution from the school.
9. Holton Primary Outdoor Shelter - Works include the purchase and installation of an outdoor shelter. It has been requested that a new scheme is included within the 2017/18 Capital Programme with a budget of £14k to be funded by a revenue contribution from the school.
10. Wick Primary Nursery and Remodel Building - This scheme will include a new nursery at Wick Primary and will allow for the remodelling of the existing building. It has been requested that a new scheme is included in the Capital Programme with a

budget of £800k, split £52k in 2017/18 and £748k in 2018/19. This scheme will be funded from s106 monies.

11. St Joseph's Nursery and Early Intervention Base - The design process for the scheme has been delayed therefore it has been requested to carry forward £964k into the 2018/19 Capital Programme.
12. Youth Service Software - This scheme is to purchase an add on module to the Council's Management Information System 'One'. The module is called Integrated Youth Support Service (IYSS) and replaces the current Quality Education Systems (QES). It has been requested to include a new scheme within the 2017/18 Capital Programme with a budget of £28k to be funded by a contribution from revenue.

### **Director of Social Services**

13. Southway Asbestos Removal - As part of this scheme catering equipment had to be removed, which revealed that the flooring was in very poor condition and needed replacing. This flooring was not within the original budget allocation and therefore a £3k contribution from revenue is required.

### **Director of Environment and Housing**

14. The proposal to amend the funding for the 2017/18 Housing Improvement Programme is set out in paragraph 72 of this report and includes those amendments listed in paragraph 15 below.
15. WHQS Environmental Improvements – Work on the Buttrills Environmental Scheme started in July 2017 and it is estimated to take 18 months to complete. The scheme is to be completed in three phases: roofing, walls and internal/external communal areas, with the communal areas unlikely to be completed until the 2018/19 financial year. It has been requested to carry forward £373k into the 2018/19 Capital Programme.
16. Vehicle Replacement Programme - There have been some delays in procuring certain vehicles programed to be replaced in 2017/18 and these will now be carried forward and replaced in 2018/19. The Vehicle replacement programme budget profile has been reviewed and is shown below :-

#### **Vehicle Replacement Fund**

<b>Year</b>	<b>2017/18</b>	<b>2018/19</b>	<b>2019/20</b>	<b>2020/21</b>	<b>2021/22</b>	<b>2022/23</b>
	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>
<b>Currently Approved Profile</b>	3,235	1,756	1,250	901	922	0
<b>Proposed Profile</b>	2,235	2,256	1,184	900	900	900

It has been requested to amend the Vehicle Replacement Programme budget profile as proposed above. This is funded by £1.2m prudential borrowing and £7.175m Vehicle fund reserve.

17. Additional Resurfacing - Both this budget and the Visible Services Highway Improvements budget are used to fund the Highways resurfacing 3 year plan. It has been requested to amalgamate this budget with the Visible Services Highway Improvements budgets, with the amended budget totalling £1.3m.
18. Coldbrook Flood Risk Management - The 2018/19 budget for this scheme is £77k. It has been requested that this budget is brought forward into the 2017/18 Capital Programme as retention has to be accrued into the year that the works are carried out.
19. Boverton Flooding - The 2018/19 budget for this scheme is £100k. It has been requested that this budget is brought forward into the 2017/18 Capital Programme as retention has to be accrued into the year that the works are carried out.
20. Llanmaes Flood Management Scheme - It has been requested to carry forward £746k into the 2018/19 Capital Programme. This is because it has recently been agreed that a combined storage area below the village will now be delivered by WG Transport Branch this financial year with an estimated contribution for this element from the Council of £100k. The current design work for the village element of the scheme indicates that a change of design philosophy will be necessary. Therefore, whilst we will incur some costs directly for the design of the village element of the scheme, e.g. ground investigation, topographic surveys, etc. estimated at £100k this financial year, the remainder of the significant construction costs will not be incurred until 2018/19 and will be subject to WG funding approval.
21. Ashpath Footpath Improvements - The Council is in the process of applying for a Cycle Way order which can take up to 9-18 months depending on objections. It has been requested to carry forward £63k into the 2018/19 Capital Programme.
22. Parks and Grounds Asset Renewal - A delegated authority request has been approved to vire £9.5k from the Resurfacing Works budget to the Fencing Works budget. These budgets are both within the Parks and Grounds Asset Renewal budget. Fencing Work costs at Belle Vue and Romilly Park were higher than originally anticipated and as the resurfacing works programme is yet to commence, the virement of the budget is not detrimental to any current projects.
23. Cemetery Approach - A specific report for Cemetery Approach is elsewhere on this Cabinet agenda. As detailed within that report it has been requested to increase this budget by £124k, £94k in 2017/18 and £30k in 2018/19 to be funded from s106 monies. Delegated authority has been requested to increase the Capital Programme for a £25k contribution from Barry Town Council once the addendum to the Funding Agreement has been signed.
24. Leisure Centre Improvements
  - Barry Leisure Centre Floor - The floor type required at Barry Leisure Centre is very specialist and there is only one company who are able to carry out the works. As a result, the works are unable to be carried out until April 2018. It has been requested to carry forward £187k into the 2018/19 Capital Programme.
  - Barry and Penarth Leisure Centre Upgrade Changing Rooms - It has been requested to carry forward £1,492k into the 2018/19 Capital Programme to align with the projected implementation plan for the scheme.

25. St Paul's Church - The original Capital Programme allocation of £233k is no longer required as officers are pursuing the new project proposal (subject to statutory consents) from Newydd Housing Association in accordance with Cabinet Minute C3480 (Cabinet Meeting of 20th Feb 2017), which will be financed by the Housing Association, Welsh Government (in the form of Housing Finance Grant and Social Housing Grant) for the proposed affordable dwellings and by S106 funds (if approved by the S106 process) for the Community Facility. It has been requested to remove this budget of £233k from the 2017/18 Capital Programme.

## **Managing Director and Resources**

26. Profihopper - Wildflower and wild area flail mowing cutter-collector - A delegated authority has been approved to include a new scheme of £30k into the Capital Programme to be funded from s106 monies. This piece of equipment will assist and improve the maintenance of the wild flowers/wilder areas surrounding Penarth Heights and the wider Vale of Glamorgan.
27. Improve pedestrian movements along Old Port Road - A delegated authority has been approved to include a new scheme of £180k into the Capital Programme to be funded from s106 monies. The proposed scheme seeks to improve pedestrian movements where appropriate, by introducing dropped kerbs and replacing footpaths, in compliance with Active Travel design guidance. This will improve access to the local park and school.
28. Improve pedestrian movements along Treharne Road - A delegated authority has been approved to include a new scheme of £170k into the Capital Programme to be funded from s106 monies. The proposed scheme seeks to improve pedestrian movements by extending the 20mph zone along the length of Treharne Road, introducing dropped kerbs at all junctions and implementing new crossing facilities where appropriate in compliance with Active Travel Design Guidance. This will improve facilities such as access to local parks and schools.
29. Improve pedestrian movements along Dock View Road - A delegated authority has been approved to include a new scheme of £24k into the Capital Programme to be funded from s106 monies. The proposed scheme seeks to improve pedestrian movements by introducing dropped kerbs at all junctions and implement new crossing opportunities where appropriate in compliance with Active Travel design guidance. This will improve access to the train station.
30. Maes Dyfan Open Space Improvements - It has been requested that a new scheme is included in the Capital programme to enhance and undertake landscaping improvements at the public open space adjacent to the recent re-development of Ysgol Maes Dyfan. The total budget for these works is £41k, split £5k in 2017/18 and £36k in 2018/19 to be funded from s106 monies.
31. Pedestrian Crossing Across Thompson Street/Holton Road - Consultation was unsuccessful for a crossing across Thompson Street/Holton Road and the funding is now being used to improve pedestrian movements along Dock View Road. It has been requested to remove this £24k budget from the 2017/18 Capital Programme.
32. Barry Regeneration Partnership Project Fund - A delegated authority has been approved to vire £26.5k to the High Street/Broad Street Traffic Management scheme This is for additional works to pedestrian routes on the approaches to the District

Shopping Centre. The work involves new path edging, dropped kerbs and surfacing at various locations on Canon Street, East Street and Market Street. The delegated authority also approves £20k from this scheme to be classified as revenue. This is made up of £4.5k for Holton Road Street Furniture Upgrade Phase 2, £8.5k for Barry Sense of Play and £7k for High Street Springboard.

33. Welsh Government Rural Communities, Rural Development Programme (RCDF) Go Wild - The Council have been awarded a grant of £84k from Welsh Government for the above scheme. The Council are required to contribute £21k match funding to the scheme. Works will include a new outdoor educational facility in Cosmeston which will be a unique destination for schools and educational bodies throughout the Vale of Glamorgan and South Wales area. It has been requested to include a new scheme into the 2017/18 Capital Programme of £105k. This is to be funded by £84k grant from Welsh Government and £21k contribution from the Regeneration and Planning reserve.
34. Refurbishment of Car Park and Toilets at Dunraven Bay - The Council have been awarded a grant of £80k from Welsh Government for the above scheme under the Rural Development Programme 2014-2020. The Council are required to contribute £20k match funding to the scheme. This grant is to refurbish the car park and toilets at Dunraven Bay. It has been requested that a new scheme is included in the 2017/18 Capital Programme of £100k. This is to be funded by £80k grant from Welsh Government and £20k contribution from Dunraven Estates.
35. Five Mile Lane - Due to unforeseen delays regarding the Compulsory Purchase Order and letting the main works contract the full budget will not be spent this financial year. It has been requested to carry forward £4,365k into the 2018/19 Capital Programme.
36. Feasibility Studies in Penarth Including the Esplanade - The original scheme was not viable and therefore this budget is not required within the 2017/18 Capital Programme. It has been requested to reduce the Capital programme by £47k, this Capital Receipt funding will be used towards funding the 2018/19 Capital Bids.
37. Nell's Point Former Toilet Block - The Council has received a report detailing interim works required to this building and up to £100k of this budget will be required for these works. Therefore the full budget of £255k will not be spent and it has been requested to reduce the 2017/18 capital programme by £155k and this Capital Receipt funding will be used to fund 2018/19 Capital Bids.
38. Civic Offices Re-wire/ Space Project - Reduced Office accommodation - Additional works to the Civic Offices to make improvements to the security and operation of the main reception areas have been identified as being more cost effective to undertake as part of the already approved Space project works. It has been requested to increase this budget by £45k to be funded from the Council Building Fund.
39. Court Road Depot - Survey, Feasibility and Infrastructure Budget - The Reshaping Services Programme is slightly behind schedule and will not be fully implemented in 2017/18. It has therefore been requested to carry forward £300k into the 2018/19 Capital Programme.
40. ICT Allocation - The ICT allocation for 2018/19 is £280k, £235k of this is being used to fund the Alps (A Block) Internal Network and the Dock Office Internal Network. Three other ICT schemes listed below are also required to be carried out within 2018/19:-

- Storage Infrastructure Refresh £200k
- Server Infrastructure Refresh £100k
- Direct Access £40k

It has been requested to bring forward £295k of the 2019/20 ICT allocation into the 2018/19 Capital Programme in order to progress with the projects listed above.

## **2018/19 to 2022/23 Capital Programme**

41. The Welsh Government (WG) announced the provisional 2018/19 General Capital Funding, on 10th October 2017. The 2018/19 Capital Settlement is a flatlined capital settlement which for the Vale of Glamorgan Council equates to General Capital Funding of £5.505m which is made up of £2.083m General Capital Grant and £3.422m Supported Borrowing.
42. There is no indication of the level of funding likely beyond 2018/19 and therefore in line with the approach adopted in the Medium Term Financial Plan the proposals assume a reduction of 5% for each year of the programme from 2019/20.
43. Appendix 2 sets out the Initial Proposals for the Capital Programme between 2018/19 and 2022/23.
44. The Council will seek to mitigate the projected deteriorating funding situation by looking to progress only those schemes which are deemed to be a key Corporate Priority and make a clear impact to the Wellbeing and Future Generation priorities. The Council will seek assurances that schemes included in the capital programme can be delivered on time and within budget.
45. The Major Repairs Allowance (MRA), which is the grant that provides capital funding to the Housing Revenue Account (HRA), has not yet been announced by the Welsh Government for 2018/19. Cabinet will be advised once the announcement is made. An assumption has been made in Appendix 2 that the grant will continue at the 2017/18 allocation of £2.779m in 2018/19 and throughout the period of the Capital Programme.
46. In addition to external funding, the Council will finance part of the Capital Programme from its own resources, e.g. capital receipts and reserves.
47. The table below details the General Capital Funding and internal resources required to fund the proposed schemes which are detailed in Appendix 2.

## Analysis of Net Funding Required for the Indicative 2018/19 Capital Programme

<b>GENERAL FUND</b>	<b>£'000</b>	<b>£'000</b>
<b>Welsh Government Resources</b>		
Supported Borrowing	3,422	
General Capital Grant	2,083	
<b>Total Welsh Government Resources</b>		<b>5,505</b>
<b>Council Resources</b>		
General Capital Receipts	3,633	
Reserves	4,869	
<b>Total Council Resources</b>		<b>8,502</b>
<b>Net Capital Resources</b>		
<b>HOUSING REVENUE ACCOUNT</b>		
Housing Reserves	4,566	
Housing Unsupported Borrowing	5,420	
<b>Net Capital Resources</b>		<b>9,986</b>
<b>Total Net Capital Resources</b>		<b>23,993</b>

48. The indicative 2018/19 Capital Programme shown in Appendix 2 includes allocations already approved by Council. Appendix 2 also reflects the amendments requested within the report to Cabinet.

### Capital Bids 2018/19 to 2022/23

49. New capital bids were invited for return by 30th September 2017 and the number of bids received was in line with previous years since the 5 year capital programme was introduced (1 from Learning and Skills, 10 from Environment and Housing and 4 from Managing Director and Resources). Departments were requested to rank and assess their own bids in order of importance before submission and bids from each Department were forwarded to the Insight Group for evaluation.
50. The Insight Group used a number of criteria to assess the Capital Bids. The first criteria used was to classify the nature of the bids.
51. Where bids are rated an A or B on the criteria listed below there would clearly be a legal obligation to ensure that works are progressed in a timely manner within the confines of the funding available. Schemes that represent an invest to save opportunity or support the achievement of corporate priorities should also be prioritised the criteria used is set out below:-



Priority Level	Criteria
A	Health and Safety legislation
B	Other Legislation/Statutory Requirement
Ci	Economic Sense/Invest to Save
Cii	Corporate Plan
Ciii	Sufficiency
D	Condition/Suitability
E	Welsh Government Requirements
F	Low Priority

52. In addition, in accordance with the criteria set out in the Budget Strategy, the bids were prioritised in terms of their corporate priority and the risk they pose to the Council if they are not pursued. The risk assessment element was undertaken in line with the Council's Corporate Risk Management Strategy as follows;

Possible Impact or Magnitude of Risk	Catastrophic	MEDIUM	MEDIUM/HIGH	HIGH	VERY HIGH
	High	MEDIUM/LOW	MEDIUM	MEDIUM/HIGH	HIGH
	Medium	LOW	MEDIUM	MEDIUM	MEDIUM/HIGH
	Low	VERY LOW	LOW	MEDIUM/LOW	MEDIUM
Risk Matrix		Very Unlikely	Possible	Probable	Almost Certain
		Likelihood/Probability of Risk Occurring			

53. Taking into account the nature of capital schemes, the following criteria were applied to assess corporate priority:

Corporate Priority	Score
Commitments and areas where the Council has no control over the expenditure, e.g. contractual and legal commitments, absolute minimum statutory service, taxes, etc.	3
Very high priority (publicly announced commitment e.g. items included in the Community Strategy, Corporate Plan etc.)	2
"Invest to Save" and preventative expenditure	2
Statutory expenditure above the absolute minimum and other priorities	1
Low Priority	0

54. The bids were also reviewed for the contribution that they made to the Wellbeing and Future Generations criteria as set out below;
- Long Term
  - Integration
  - Collaboration
  - Prevention
  - Involvement
55. Each scheme was awarded one point for every one of the outcomes that it met to a maximum of 5.
56. Only those schemes assessed as corporate priority 1 or higher and medium risk or higher are included in these proposals. In addition the schemes put forward should contribute to at least three Wellbeing and Future Generations outcomes and should have a scheme priority factor of either A/B/Ci/Cii/Ciii. The bids that did not meet these criteria or where it was considered that the scheme requirements could be met from within existing asset renewal allocations were excluded from consideration as there was insufficient funding available. The bids are detailed in Appendix 3 with a reason for their exclusion. The exception to this is the bid for the New Household Waste Recycling Centre and Old Hall Cowbridge, renewal of roof coverings. These bids did meet the criteria however the Council has insufficient funds at this time to progress these schemes. The Council is looking at funding opportunities from Welsh Government in order to progress the New Household Waste Recycling Centre. Old Hall Cowbridge is not being progressed at this time as the scheme priority is not A or B.
57. The bids that have been funded are set out below with the proposed funding profile;

<b>Successful Bids</b>	<b>2018/19</b>	<b>2019/20</b>	<b>2020/21</b>	<b>2021/21</b>	<b>2022/23</b>	<b>Total</b>
	£'000	£'000	£'000	£'000	£'000	£'000
Carriageway resurfacing/Surface treatments (Original bid £2.150m in 2018/19 increasing by an additional £100k per annum to 2022/23)	500	0	0	0	0	500
Electrical Rewiring - Barry & Penarth Leisure Centres	1,107	387	36	0	0	1,530
Disabled Facility Grants	150	150	150	150	150	750
Community Centres	15	15	15	15	15	75
Alps (A Block) Internal Network	105	0	0	0	0	105
Docks Office Internal Network	130	0	0	0	0	130
<b>Total</b>	<b>2,007</b>	<b>552</b>	<b>201</b>	<b>165</b>	<b>165</b>	<b>3,090</b>

58. It has been proposed that the All Services Asset Renewal budget of £200k in 2018/19 and 2019/20, funded from general capital funding, will be used to fund the

above bids. It has also been proposed that two budgets totalling £202k as outlined in paragraphs 36 and 37, which are no longer required in the 2017/18 Capital Programme funded by Capital Receipts are used to fund the above bids.

59. It has been proposed that The Alps (A Block) Internal Network and the Docks Office Internal Network are funded from the existing ICT allocation within the five year Capital Programme.

60. The funding of the bids is set out in the table below :-

	2018/19	2019/20	2020/21	2021/22	2022/23
Funding	£'000	£'000	£'000	£'000	£'000
<b>Capital Receipts</b>					
General Capital Receipts	1,000	0	0	0	0
Nell's Point Toilet Block	155	0	0	0	0
Feasibility Studies in Penarth Including the Esplanade	47	0	0	0	0
<b>Total Capital Receipts</b>	<b>1,202</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>General Capital Funding</b>					
General Capital Funding	370	352	201	165	165
All Services Asset Renewal	200	200	0	0	0
ICT Allocation	235	0	0	0	0
<b>Total General Capital Funding</b>	<b>805</b>	<b>552</b>	<b>201</b>	<b>165</b>	<b>165</b>
<b>Total</b>	<b>2,007</b>	<b>552</b>	<b>201</b>	<b>165</b>	<b>165</b>

61. The changes detailed above have been reflected in Appendix 2.

62. In addition to bids meeting the criteria for inclusion in the Capital Programme, there have been a number of changes approved by Cabinet since the final budget proposals 2017/18 to 2021/22 were approved in February 2017. These changes include capital sums carried forward which have been included in Appendix 2.

## School Investment Programme

63. The 21st Century Schools Programme is the Welsh Government's funding initiative for investment in schools. The first tranche of schemes under Band A of the funding were submitted prior to November 2011. Band A schemes run between 2013/14 and 2018/19. Band B schemes are expected to commence in 2019/20.

64. The schemes included under the Band A submission for construction between 2013/14 and 2018/19 were as follows; Ysgol Nant Talwg, Ysgol Dewi Sant, Ysgol Gwaun Y Nant and Oakfield , Colcot, Llantwit Learning Community and Romilly Primary School. The Ysgol Nant Talwg, Ysgol Dewi Sant, Ysgol Gwaun Y Nant and Oakfield schemes are now complete. Romilly Primary School scheme is at design stage and Llantwit Learning Community is on track to complete in December 2017.

65. Band B Schemes are expected to commence in 2019/20 and in December 2014 the Council submitted proposals for a number of schemes to Welsh Government. During 2016/17 reports were taken to Cabinet regarding two key schemes to be progressed under Band B, namely, a proposal to establish new Mixed Sex Secondary Schools in Barry and a proposal to Increase Welsh Medium Secondary School Places. These schemes are included in the current Capital Programme and are funded as follows;

<b>Band B Scheme</b>	<b>WG Grant</b>	<b>S106</b>	<b>GCF</b>	<b>Capital Receipts</b>	<b>Cont. from Reserves</b>	<b>Unsupp Borrowing</b>	<b>Total</b>
	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>
Welsh Medium Secondary	9,650	1,037	2,598	514	3,501	2,000	19,300
Mixed Sex Secondary School	22,000	986	1,036	11,685	8,293	0	44,000

66. At the end of July 2017 the Council had to submit a Strategic Outline Programme to Welsh Government for Band B. Based on latest indications, it has been assumed that 50% funding will be available from Welsh Government to fund non faith school schemes and 85% funding will be available for faith school schemes. On the 10th of November 2017 an announcement by the Cabinet Secretary for Education appears to indicate that the level of Band B funding (circa £2.3 billion across Wales) will allow this Council to deliver its submitted proposals. A detailed business case will be required for each scheme contained in the Band B Programme. This amount will be used to inform the final budget setting in February 2018. The proposals are set out below which includes revision of the existing schemes:-

<b>Band B Scheme</b>	<b>17/18</b>	<b>18/19</b>	<b>19/20</b>	<b>20/21</b>	<b>21/22</b>	<b>22/23</b>	<b>23/24</b>	<b>Total</b>
	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>
Mixed Sex Secondary School	150	100	19,750	20,000	8,840	0	0	48,840
Welsh Medium Secondary	350	150	9,500	11,423	0	0	0	21,423
Other Band B Schemes	0	0	4,000	10,649	7,274	25,800	20,246	67,969
Band B Rhoose Primary New School	0	349	1,981	1,855	0	0	0	4,185
<b>Total</b>	<b>500</b>	<b>599</b>	<b>35,231</b>	<b>43,927</b>	<b>16,114</b>	<b>25,800</b>	<b>20,246</b>	<b>142,417</b>

67. Funding for the above proposals are set out below:-

<b>Funding</b>	<b>£'000</b>
WG Grant	83,823
S106	18,211
Capital Receipts	14,972
General Capital Funding	5,430
Reserves and Revenue Contribution	13,487
Prudential Borrowing	6,494
<b>Total</b>	<b>142,417</b>

68. The new proposals above have been reflected in Appendix 2 and replace that detailed in paragraph 65 above.

69. The following table shows the planned spend on the Education Capital Programme from 2018/19 to 2022/23 incorporating expenditure under Band A and Band B

schemes funded under 21st Century Schools Programme. Gross Expenditure totals £130.615m.

<b>By Scheme</b>	<b>18/19</b>	<b>19/20</b>	<b>20/21</b>	<b>21/22</b>	<b>22/23</b>	<b>Total</b>
	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>
Band B Preparatory Works	500	0	0	0	0	500
Band B Schemes Welsh Medium	150	9,500	11,423	0	0	21,073
Band B Schemes Mixed Sex Secondary School	100	19,750	20,000	8,840	0	48,690
Other Band B Schemes	0	4,000	10,649	7,274	25,800	47,723
Band B Rhoose Primary New School	349	1,981	1,855	0	0	4,185
Band A Romilly Primary	894	0	0	0	0	894
St Josephs' Nursery and EIB	964	0	0	0	0	964
Schools Asset Renewal/Other	600	600	600	600	600	3,000
Additional Schools Asset Renewal	400	0	0	0	0	400
Education Asset Renewal - contingency	50	0	0	0	0	50
Victorian Schools	1,388	0	0	0	0	1,388
Wick Primary Nursery and Remodel of Building	748	0	0	0	0	748
Schools IT Loans	200	200	200	200	200	1,000
<b>Total</b>	<b>6,343</b>	<b>6,031</b>	<b>44,727</b>	<b>16,914</b>	<b>26,600</b>	<b>130,615</b>

70. The total cost for Band B schemes is projected to be £142.417m (£83.823m WG Funding), however of this total £122.171m relates to costs up to and including 2022/23 which is the period covered by this report and is therefore included in Appendix 1 (2017/18) and 2 (2018/19 to 2022/23).

71. The Education Capital Programme is funded as follows;

<b>By Funding Source</b>	<b>18/19</b>	<b>19/20</b>	<b>20/21</b>	<b>21/22</b>	<b>22/23</b>	<b>Total</b>
	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>
General Capital Funding	2,001	2,448	2,204	1,972	956	9,581
Capital Receipts	2,264	3,440	7,816	729	2,290	16,539
Other Reserves and Revenue Contribution	0	2,939	2,375	0	254	5,568
School Investment Reserve	183	4,316	2,155	875	73	7,602
IT Fund	46	200	200	200	200	846
Prudential Borrowing	0	0	1,616	2,000	1,593	5,209
<b>Total Internal Funding</b>	<b>4,494</b>	<b>13,343</b>	<b>16,366</b>	<b>5,776</b>	<b>5,366</b>	<b>45,345</b>
S106 Agreements	1,831	4,359	6,582	1,708	1,270	15,750
Welsh Government Grant	18	18,329	21,779	9,430	19,964	69,520
<b>Total Funding</b>	<b>6,343</b>	<b>36,031</b>	<b>44,727</b>	<b>16,914</b>	<b>26,600</b>	<b>130,615</b>

## Housing Improvement Plan

72. The 2017/18 Housing Improvement Programme budget currently totals £21.353m. It has been requested above that £373k is carried forward into 2018/19. The funding of the 2017/18 programme has been amended as set out in the table below: -

<b>Funding</b>	<b>Current 2017/18 £'000</b>	<b>Amended 2017/18 £'000</b>
Major Repairs Allowance Grant	2,770	2,779
Other Grant	166	166
CERA	5,148	6,481
Unsupported Borrowing	13,269	9,767
HRA Capital Receipts	0	1,787
<b>Total</b>	<b>21,353</b>	<b>20,980</b>

## Next Steps

73. The next stage is for the estimates to be submitted to Scrutiny Committees for consultation. Each Scrutiny Committee will be asked to first consider the Initial Capital Programme proposals as shown in Appendix 2 and to make any recommendations for changes. If changes are requested, the reason for this needs to be recorded in order to assist the Cabinet and the Budget Working Group (BWG) in drawing up the final proposals. Corporate Performance and Resources Scrutiny Committee is the lead Scrutiny Committee and will consider both the Initial Capital Budget Proposals and any recommendations that other Scrutiny Committees have made. The responses of Scrutiny Committees must be made no later than the 14th December 2017.
74. Managers will be asked to revisit the schemes included in Appendix 2 and to confirm final costs and spend profile prior to the final proposals being presented to Cabinet.
75. Currently, the approved timetable requires Cabinet to approve the final budget proposals by no later than the 19th February 2018 and that Cabinet's final Capital Programme proposals will be considered by Council at a meeting to be held on 28th February 2018 to enable the Council Tax to be set by 11th March 2018.

## Resource Implications (Financial and Employment)

76. The total net capital expenditure of the proposed programme in Appendix 2, over the 5 years, is £103.407m.
77. If the schemes shown in Appendix 2 are approved, the effect on General Fund useable capital receipts will be as shown in the following table.

<b>Capital Receipts</b>	<b>General</b>	<b>Ringfenced Social Services</b>	<b>Ringfenced Education</b>
	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>
<b>Anticipated Balance as at 1st April 2018</b>	<b>4,764</b>	<b>1,339</b>	<b>1,299</b>
Anticipated Requirements – 2018/19	-3,545	0	-88
Anticipated Receipts – 2018/19	0	0	0
<b>Balance as at 31st March 2019</b>	<b>1,219</b>	<b>1,339</b>	<b>1,211</b>
Anticipated Requirements – 2019/20	-215	-1,339	-3,325
Anticipated Receipts – 2019/20	0	0	4,093
<b>Balance as at 31st March 2020</b>	<b>1,004</b>	<b>0</b>	<b>1,979</b>
Anticipated Requirements – 2020/21	-313	0	-7,603
Anticipated Receipts – 2020/21	0	0	6,012
<b>Balance as at 31st March 2021</b>	<b>691</b>	<b>0</b>	<b>388</b>
Anticipated Requirements – 2021/22	-100	0	-729
Anticipated Receipts – 2021/22	0	0	2,832
<b>Balance as at 31st March 2022</b>	<b>591</b>	<b>0</b>	<b>2,491</b>
Anticipated Requirements – 2022/23	0	0	-2,290
Anticipated Receipts – 2022/23	0	0	500
<b>Balance as at 31st March 2023</b>	<b>591</b>	<b>0</b>	<b>701</b>
Anticipated Requirements – 2023/24	-2	0	-701
Anticipated Receipts – 2023/24	0	0	0
<b>Balance as at 31st March 2024</b>	<b>589</b>	<b>0</b>	<b>0</b>

78. The Education Capital Programme utilises general capital receipts in addition to capital receipts ringfenced for Education.
79. The capital receipt balance for Social Services has been ringfenced for Social Services capital expenditure. Whilst options are being explored by the Council, it has been assumed that the full capital receipt of £1.339m will be utilised for older person's accommodation in 2019/20, this was previously shown in 2018/19.
80. In line with the overall strategy and specific suggestions proposed by the Budget Working Group, in order to resource the Capital Programme, reserves will be utilised over the period of the Capital Programme 2018/19 to 2022/23.
81. The Project Fund will be used to fund schemes assessed on an invest to save basis, and in certain circumstances business critical schemes may also be funded from this reserve with the prior approval of the Head of Finance. The projected usage of this reserve over the period of the Capital Programme is shown below;

<b>Project Fund</b>	<b>£'000</b>
<b>Anticipated Balance as at 1st April 2018</b>	<b>2,443</b>
Anticipated Requirements – 2018/19	0
Anticipated Receipts – 2018/19	0
<b>Balance as at 31st March 2019</b>	<b>2,443</b>
Anticipated Requirements – 2019/20	-62
Anticipated Receipts – 2019/20	0
<b>Balance as at 31st March 2020</b>	<b>2,381</b>
Anticipated Requirements – 2020/21	-150
Anticipated Receipts – 2020/21	0
<b>Balance as at 31st March 2021</b>	<b>2,231</b>
Anticipated Requirements – 2021/22	0
Anticipated Receipts – 2021/22	0
<b>Balance as at 31st March 2022</b>	<b>2,231</b>
Anticipated Requirements – 2022/23	0
Anticipated Receipts – 2022/23	0
<b>Balance as at 31st March 2023</b>	<b>2,231</b>

82. The above forecast balances need to be seen in the context of significant pressures for spending which are not yet included in the Capital Programme. These include the backlog of school, highways and buildings improvements.

### **Sustainability and Climate Change Implications**

83. The bids have also been evaluated for Sustainable Development. The four areas of Sustainable Development to be considered are:

- Living within environmental limits
- Ensuring a strong, healthy and just society
- Achieving a sustainable economy
- Promoting good governance

84. Sustainability checklists were submitted by Project Managers for each of the proposed bids included in Appendix 2. These were reviewed by the Insight group, with a view to ensuring that wherever possible the four sustainable targets are addressed.

### **Legal Implications (to Include Human Rights Implications)**

85. The Council is required to show that capital expenditure is covered by identified resources.

### **Crime and Disorder Implications**

86. The obligations of the Council with regard to Section 17 need to be fully considered in the budget decision making process.



## **Equal Opportunities Implications (to include Welsh Language issues)**

87. Additional finance improves the Council's opportunities for assisting disadvantaged members of society.

## **Corporate/Service Objectives**

88. Funds allocated contribute to the wide range of corporate service objectives as set out in the Corporate Plan.

## **Policy Framework and Budget**

89. This report follows the procedure laid down in the constitution for the making of the budget. The 2018/19 budget proposals will require the approval of Council. The proposals for amendments to the 2017/18 Capital Programme are the responsibility of Cabinet.

## **Consultation (including Ward Member Consultation)**

90. All Scrutiny Committees will be consulted on the proposals.

## **Relevant Scrutiny Committee**

91. The lead Scrutiny Committee is Corporate Performance and Resources.

## **Background Papers**

Bids received from departments  
Correspondence received from the Welsh Government

## **Contact Officer**

Capital Accountant,  
Resources

## **Officers Consulted**

The following Officers have been consulted on the contents of this report:-  
Corporate Management Team  
Budget Working Group

## **Responsible Officer:**

Carys Lord  
Section 151 Officer

CAPITAL MONITORING FOR THE PERIOD ENDED 30TH SEPTEMBER 2017						
PROFILE TO	ACTUAL SPEND		APPROVED PROGRAMME	PROJECTED OUTTURN	VARIANCE AT OUTTURN	COMMENTS
DATE	2017/18		2017/18	2017/18	2017/18	
£'000	£'000		£'000	£'000	£,000	
		<u>SUMMARY</u>				
3,545	2,888	Directorate of Learning and Skills	12,161	7,483	4,678	
121	75	Directorate of Social Services	666	671	-5	
10,188	11,247	Directorate of Environment and Housing	41,035	37,212	3,823	
3,263	3,010	Directorate of Managing Director and Resources	18,950	14,107	4,843	
<b>17,117</b>	<b>17,220</b>	<b>TOTAL</b>	<b>72,812</b>	<b>59,473</b>	<b>13,339</b>	

PROFILE TO DATE £000	ACTUAL SPEND 2017/18 £000		APPROVED PROGRAMME 2017/18 £000	PROJECTED OUTTURN 2017/18 £000	VARIANCE AT OUTTURN 2017/18 £000	PROJECT SPONSOR	COMMENTS
		<b>Directorate of Learning and Skills Education &amp; Schools</b>					
2,051	1,389	Llantwit Major Learning Community	2,595	2,624	(29)	P Ham	Works on-going to external areas, anticipated December completion. It has been requested to bring forward £29k from 2018/19.
236	269	Colcot Primary	404	404	0	P Ham	Works nearing completion, snagging outstanding.
11	32	Romilly Primary	1,143	285	858	P Ham	Works will include a four classroom block to replace two existing buildings. Works anticipated to start February 2018. It has been requested to carry forward £858k.
112	119	Eagleswell Demolition	124	124	0	P Ham	Scheme complete, retention outstanding.
0	0	Band B Schemes Welsh Medium	150	150	0	P Ham	Fee quotations returned under the NPS Framework
0	0	Band B Schemes Co Ed	350	350	0	P Ham	Fee quotations returned under the NPS Framework.
0	0	Band B Preparatory Works Changing Rooms etc.	250	250	0	P Ham	In the process of completing contract documentation.
0	0	St Josephs Nursery and EIB	1,031	67	964	P Ham	Works will include a new nursery and internal remodelling. Early Intervention base for Ysgol Y Deri. It has been requested to carry forward £964k.
0	0	St Cyres Lower School Marketing & Disposal	43	43	0	P Ham	The Council is in a sale contract for the disposal of the site.
3	3	Eagleswell Marketing & Disposal	45	45	0	P Ham	The Council's marketing agents have completed the marketing of the site as a residential development opportunity. A preferred bidder has been selected and the Council is engaged in early negotiations.
6	0	Albert Primary Drainage Renewal	10	10	0	P Ham	Scheme complete. Account to be settled.
68	49	Cogan Primary Boiler Renewal	85	85	0	P Ham	Scheme complete. Account to be settled.
16	0	Dinas Powys Primary (Junior Site) Drainage Renewal	20	20	0	P Ham	Scheme complete. Account to be settled.
83	45	Holton Primary Electrical Rewire Phase 1	85	85	0	P Ham	Scheme complete. Account to be settled.
50	35	Llangan Primary Upgrade Heaters	50	50	0	P Ham	Scheme complete. Account to be settled.
45	61	Palmerston Primary Electrical Rewire	90	90	0	P Ham	Scheme complete. Account to be settled.
22	0	Peterston-Super-Ely Primary WC Refurbishment	33	33	0	P Ham	Scheme complete. Account to be settled.
23	0	Rhws Primary Timber Windows Phase 2	30	30	0	P Ham	Scheme complete. Account to be settled.
10	12	St Davids Primary New Fire Alarm	20	20	0	P Ham	Scheme complete. Account to be settled.
47	0	St Helens Junior Window Renewal Phase 1	60	60	0	P Ham	Scheme complete. Account to be settled.
0	0	St Nicholas Primary Structural Repairs	10	10	0	P Ham	Drainage survey complete. Scheme anticipated to start October half term.
0	0	St Richard Gwyn R/C High Window Renewal Phase 1	103	103	0	P Ham	Scheme is in design stage.
76	80	Sully Primary Boiler Renewal	95	95	0	P Ham	Scheme complete. Account to be settled.
49	0	Ysgol Sant Curig WC Refurbishment	50	50	0	P Ham	Scheme complete. Account to be settled.
0	0	Asbestos Removal	27	27	0	P Ham	Works carried out at 3 schools within the Vale. There are 2 further planned areas of asbestos work at this time.
18	6	Legionella Control	35	35	0	P Ham	Works at Dinas Powys Primary, Jenner Park Primary and St Helens Infants are complete, Victoria Primary works will be undertaken in agreement with the school and possibly October half Term.
38	16	St Andrews Major CIW Primary Fencing	20	20	0	P Ham	Scheme complete. Some snagging outstanding.
15	1	Radon Monitoring	28	28	0	P Ham	Radon testing results from 3 of the 4 schools have been received and ongoing compliance monitoring is required until remedial works are carried out. These monitors will be put in place over the next couple of weeks. We are still awaiting results from testing in 3 schools where remedial works have been undertaken.
13	0	Security	45	45	0	P Ham	Works are complete at Y Bont Faen, Gwenfo, Gladstone Primary and Llanfair Primary. Works on-going at two other schools.
10	9	Cadoxton Primary Partial Electrical Rewire	12	12	0	P Ham	Scheme complete, retention outstanding.
6	5	Gladstone Primary Boiler Renewal	6	6	0	P Ham	Scheme complete, retention outstanding.
0	0	Ysgol Bro Morgannwg Renew Sewage Pumps	55	55	0	P Ham	Tenders have been returned. Currently looking at options.
0	0	Fairfield Nursery Adaptions	20	20	0	P Ham	Works to include alterations to demountable. Works anticipated to start mid November to be complete by Christmas.
0	0	Education Asset Renewal - contingency	234	230	4	P Ham	Contingency budget.
130	211	Victorian Schools	2,063	675	1,388	P Ham	Works are complete at Ysgol Sant Curig. The works at Romilly and Cogan Primary are nearing completion. Works at Gladstone Primary have commenced and are anticipated to complete by Christmas. It has been requested to carry forward £1,388k.
0	0	Rhose Primary New School	1,500	0	1,500	P Ham	It has been request to reprofile this scheme as detailed in this report.

**CAPITAL MONITORING  
FOR THE PERIOD ENDED 30TH SEPTEMBER 2017**

PROFILE TO DATE £000	ACTUAL SPEND 2017/18 £000		APPROVED PROGRAMME 2017/18 £000	PROJECTED OUTTURN 2017/18 £000	VARIANCE AT OUTTURN 2017/18 £000	PROJECT SPONSOR	COMMENTS
11 224 2	13 267 2	Gwenfo Primary Expansion St Brides Expansion Schools IT Loans	34 432 200	34 432 200	0 0 0	P Ham P Ham P Ham	School occupied. Scheme complete, the snagging outstanding was completed October half term. Scheme complete. Cost of IT equipment to be reimbursed by the school.
0 120 2 0 0 4 1 5 19 0 0 0 4 0 0 0 0 0 0	2 151 2 0 0 4 46 9 19 0 0 0 6 1 1 1 1 1 2	<b>Slippage</b> Peterston Super Ely Primary Heating Upgrade Barry Comprehensive School Internal and External Refurbishment Works Ysgol Dewi Sant, Llantwit Major Ysgol Gwaun Y Nant/Oakfield Disabled Access Improvement Colcot Primary Roof Penarth Learning Community Ysgol Bro Morgannwg Kitchen Roof Renewal Modular Building Resiting Ysgol Dewi Sant Barry Comprehensive Art Block Llanfair Primary - roof renewal Fire Precaution Works Victoria Primary - External Refurbishment Works School Reorg / Demolition Ysgol Maes Dyfan Albert Primary School listed buildings fabric repairs Fairfield Primary School replacement flat roof Ysgol Sant Curig - re-roofing & replace defective timbers Llanfair Demountable Romilly Demountable	11 158 62 56 20 5 123 5 80 7 4 14 14 0 0 0 0 0 0 0	11 158 62 56 20 5 123 9 80 7 4 14 7 1 1 1 1 2	0 0 0 0 0 0 0 (4) 0 0 0 0 0 0 (1) (1) (1) (1) (1) (2)	P Ham P Ham P Ham P Ham P Ham P Ham P Ham P Ham P Ham P Ham P Ham P Ham P Ham P Ham P Ham P Ham P Ham P Ham	Scheme complete. Agreed work is complete. Scheme complete, retention outstanding. Scheme complete, retention outstanding. Works based on referrals from Pupil Support, Learning and Skills. Scheme complete. Retention outstanding. Scheme complete. Overspend to be picked up from the Education Contingency budget. Scheme complete, retention outstanding. Remedial works to be carried out. Scheme complete. Works identified through fire risk assessments. Scheme complete. Underspend to fund overspend of the schemes below. Invoices relates to previous years scheme, overspend to be picked up from underspend on Victoria Primary External Refurbishment. Invoices relates to previous years scheme, overspend to be picked up from underspend on Victoria Primary External Refurbishment. Invoices relates to previous years scheme, overspend to be picked up from underspend on Victoria Primary External Refurbishment. Invoices relates to previous years scheme, overspend to be picked up from underspend on Victoria Primary External Refurbishment. Invoices relates to previous years scheme, overspend to be picked up from underspend on Victoria Primary External Refurbishment. Invoices relates to previous years scheme, overspend to be picked up from underspend on Victoria Primary External Refurbishment.
<b>3,530</b>	<b>2,870</b>		<b>12,146</b>	<b>7,465</b>	<b>4,681</b>		
		<b>Libraries</b>					
15 15	18 18	<b>Slippage</b> Penarth Library Damp proofing and Lift Works	15 15	18 18	(3) -3	P Ham	Scheme Complete. Overspend to be picked up from revenue
<b>3,545</b>	<b>2,888</b>	<b>Total Directorate of Learning and</b>	<b>12,161</b>	<b>7,483</b>	<b>4,678</b>		
		<b>Directorate of Social Services</b>					
		<b>Adult Services</b>					
0 15 0 19	0 18 0 21	Cartref Porthceri External Repairs Southway EPH, asbestos removal Southway Electrical Upgrade Fire Precaution Works	10 15 5 65	10 18 5 65	0 (3) 0 0	S Clifton S Clifton S Clifton S Clifton	A drainage survey has been organised, this will then determine works needed. Scheme complete. It has been requested to increase this scheme by £3k to be funded by a contribution from revenue. Scheme complete, retention outstanding. Scheme on-going. Works to include fire doors, fire barriers and energy lighting.
7 10 14 2 5 72	7 0 0 2 1 49	<b>Slippage</b> ICT Infrastructure Residential Homes Toilet Refurbishments Residential Home Refurbishment Hen Goleg Works Southway Residential Home Upgrade	400 16 38 33 5 587	400 16 38 33 5 590	0 0 0 0 0 -3	S Clifton S Clifton S Clifton S Clifton S Clifton	To implement an all Wales scheme which is to enable the interfacing of a range of different systems across local authorities and NHS orgs. Scheme progressing Works at Southway are complete. Works at Cartref are anticipated to start during November. Scheme complete, awaiting quote for additional works identified. Retention outstanding. Scheme Complete.
		<b>Children's Services</b>					
30	23	Flying Start - Family Centre	30	30	0	R Evans	Welsh Government grant funded scheme. Works complete.

CAPITAL MONITORING  
FOR THE PERIOD ENDED 30TH SEPTEMBER 2017

APPENDIX 1

PROFILE TO DATE £000	ACTUAL SPEND 2017/18 £000		APPROVED PROGRAMME 2017/18 £000	PROJECTED OUTTURN 2017/18 £000	VARIANCE AT OUTTURN 2017/18 £000	PROJECT SPONSOR	COMMENTS
0	1	<b>Slippage</b>	0	1	(1)	R Evans	Invoice paid relating to previous years scheme, overspend to be picked up from revenue.
30	23		30	30	0		
18	0	<b>Youth Offending Service</b>	48	48	0	R Evans	Scheme complete, retention outstanding.
1	3	91 Salisbury Road Boiler Renewal	1	3	(2)	R Evans	Scheme complete, retention outstanding. overspend to be funded from revenue.
19	3	Electrical Rewires to Social Services	49	51	-2		
121	75	<b>Total Directorate of Social Services</b>	666	671	-5		
		<b>Directorate of Environment and Housing</b>					
		<b>Housing Improvement Programme</b>					
247	247	WHQS Internals	1,567	1,567	0	M Punter	Continuation of WHQS works
4,089	4,089	WHQS Externals	11,142	11,142	0	M Punter	Continuation of WHQS works
172	172	Jenner Road	215	215	0	M Punter	Roofing works complete, works to walls incomplete due to access issues
0	0	Clive Place	39	39	0	M Punter	Work complete however final account yet to be agreed
81	82	St Lukes	81	82	(1)	M Punter	Work complete and final bills paid, overspend to be funded from underspend below.
50	50	St Pauls	51	50	1	M Punter	Work complete and final bills paid
2	2	Williams Crescent	277	277	0	M Punter	Communal works estimated to start Jan 18 with completion this financial year
20	20	Emergency Works	331	331	0	M Punter	Works to be undertaken as required
87	87	Aids and Adaptations	413	413	0	M Punter	Works to be undertaken as identified
110	110	Regeneration	196	196	0	M Punter	Brecon Court demolition complete
136	136	Common Parts	3,225	3,225	0	M Punter	Various works are on-going in communal areas
264	264	WHQS Environmental Improvements	2,978	2,605	373	M Punter	Works are on-going for garages and at Butrills. It has been requested to carry forward £373k.
359	359	New Build	665	665	0	M Punter	3 new bungalows completed Sept 17
0	0	Digital Highway in Sheltered Accommodation	32	32	0	M Punter	Welsh Government grant funding to introduce computers into the sheltered schemes.
117	117	ICF - Longmeadow Court Reablement	141	141	0	M Punter	Works are nearing completion
5,734	5,735		21,353	20,980	373		
		<b>Visible Services and Transport</b>					
		<b>Transportation Services</b>					
40	77	Asset Renewal	517	517	0	E Reed	South Road Puffin element, design substantially complete and currently undertaking road safety audit before progressing to site with start date now provisionally programmed before end of calendar year.
300	532	Visible Services Highway Improvements	300	1,300	(1,000)	E Reed	The surface dressing programme is complete. The resurfacing programme has commenced and will run through to March 18. It has been requested to amalgamate the Additional Resurfacing budget with this budget.
0	0	Highways Infrastructure Improvements	100	100	0	E Reed	Survey work now complete. Finalising the works design for replacement of telematics equipment to Hickman Rd / Windsor road traffic signal junction prior to obtaining quotation for works. Works unlikely to be commenced until 4th quarter.
25	0	Additional Resurfacing	1,000	0	1,000	E Reed	It has been requested to amalgamate this budget with the Visible Services Highway Improvement budget.
0	0	Street Lighting Replacement	100	100	0	E Reed	Implementation due to start this month.
54	160	Flood Risk Management	273	273	0	M Clogg	The Alfred Avenue element is complete. The Windsor Road element is in design stage.
1,259	2,203	Coldbrook Flood Risk Management	4,208	4,285	(77)	E Reed	Scheme is due to be substantially complete November 17. It has been requested to bring forward £77k from 2018/19.
0	0	Dimming of Street Lighting/Fitting of LED lanterns	1,394	1,394	0	M Clogg	The LED trail is complete. Implementation is anticipated to start November 17.
26	39	Coast Protection and Land Drainage General	163	163	0	E Reed	Orders have been placed. Work commenced September with a view to completing November 17.
650	624	Boverton Flooding	2,034	2,134	(100)	E Reed	Works commenced on site February 2017. There is a slight delay on progress but no significant additional costs have been identified at present. Scheme anticipated to complete by the end of the financial year. It has been requested to bring forward £100k from 2018/19.
1	5	Cross Common Bridge	89	89	0	M Clogg	Scheme is in design stage, demolition works anticipated to take place in quarter 4.
0	3	Llanmaes Flood Management Scheme	946	200	746	E Reed	Planning was approved early September 17. Modelling of the combined Llanmaes village flood prevention scheme including the storage area which is being constructed as part of the Northern Access Road scheme is on-going. It has been requested to carry forward £746k.
0	1	Ashpath Footpath Improvements	73	10	63	E Reed	In the process of applying for cycleway order. It has been requested to carry forward £63k.
0	0	Dinas Powys Library Bridge	170	170	0	E Reed	Currently looking at procurement options.
0	0	Murchfield Access Bridge	44	44	0	E Reed	Currently looking at procurement options.
25	0	Barry Island Shelters	75	75	0	E Reed	Quotations have been received. Work is currently being procured.

## CAPITAL MONITORING

FOR THE PERIOD ENDED 30TH SEPTEMBER 2017

APPENDIX 1

PROFILE TO DATE £000	ACTUAL SPEND 2017/18 £000		APPROVED PROGRAMME 2017/18 £000	PROJECTED OUTTURN 2017/18 £000	VARIANCE AT OUTTURN 2017/18 £000	PROJECT SPONSOR	COMMENTS
0	0	Ogmore by Sea Sustainable Transport Improvements	30	30	0	M Clogg	Works to include dropped curbs and bus stop infrastructure. Meeting with Ogmore Community Council to discuss options.
0	0	WelTag Stage Two Transport Network Appraisal for Dinas Powys	60	60	0	E Reed	Welsh Government funded scheme. WelTag Stage 1 re-submitted to Cabinet 9/10/17 with recommendation for a 4th option for stage 2. The tender process is being updated to accommodate 4th option.
4	0	Active Travel Mapping	9	9	0	E Reed	Welsh Government funded scheme. The allocation is to fund the costs associated with the activities in relation to the development of the integrated network maps that are due to be submitted to Welsh Government in November 2017.
0	1	LTF M4 to Cardiff Airport Transport Network Scheme	60	60	0	E Reed	Welsh Government funded scheme to look at the transport network for access to the airport. Contract awarded July 17 and stakeholder workshops and public consultation currently being carried out. Wel Tag stage 1 to be submitted to Cabinet in November for approval to progress to stage 2.
101	100	SRIC Ham Lane, Llantwit Major Active	151	151	0	E Reed	Welsh Government Funded Schemes. Works on site, due to complete by the end of October 17.
		<b>Slippage</b>					
6	5	Ewenny Road Bridge	6	6	0	E Reed	Scheme complete
0	0	Harbour Road Overflow car park, Barry Island	10	10	0	E Reed	For renewal/improvement of barriers. Awaiting for development work to complete.
0	0	Court Road Car Park	20	20	0	E Reed	Quotations for CCTV have been received and are being considered.
0	0	Dinas Powys to Cardiff Corridor Bus	22	22	0	E Reed	Vissim model to be carried out to consider impact of proposals on existing junctions. To be progressed with WelTag stage 2 for Dinas Powys.
2	2	Various Locations - minor public	2	2	0	E Reed	Scheme complete
<b>2,493</b>	<b>3,752</b>		<b>11,856</b>	<b>11,224</b>	<b>632</b>		
		<b>Leisure</b>					
4	14	Leisure Centre Improvement	1,882	203	1,679	D Knevett	Consultants have been appointed to undertake the project, designs are currently being finalised for the wet and dry changing rooms at Barry and Penarth Leisure Centres. Tender documents are being prepared for Barry Leisure Centre hall floor. It has been requested to carry forward £1,679k, £187k for Barry Leisure Centre Floor and £1,492 for Barry and Penarth Leisure Centre Changing Rooms.
223	74	Leisure Capital Bids	758	758	0	D Knevett	Tenders for Cowbridge Leisure Centre roofing are due to be returned on 10th November, tender documents are being prepared for Llantwit Leisure Centre electrical works. Cowbridge Leisure Centre electrical works are on site and are due to be completed mid November following additional fire prevention works being identified.
61	64	Wordsworth Park	70	70	0	D Knevett	Main works complete.
0	12	Community Centres Works	30	30	0	D Knevett	Works to various community centres throughout the Vale.
60	1	Romilly Mess Room	105	105	0	E Reed	Scheme progressing
		<b>Slippage</b>					
55	75	Leisure Centre Refurbishment	229	229	0	D Knevett	Various works to be carried out across the Vale Leisure Centres
0	0	St Paul's Church	233	0	233	E Reed	As previously reported Newydd has been identified as the preferred RSL to purchase St Paul's Church. Land disposal negotiations are advancing in tandem with Newydd progressing their pre planning for the scheme. It has been requested to reduce this budget by £233k.
16	10	Byrd Crescent Community Centre	16	16	0	D Knevett	Scheme complete, snagging outstanding. Final account to be settled.
0	0	Italian Shelter Penarth	2	2	0	D Knevett	Scheme complete.
62	62	Play Area Upgrades	67	67	0	E Reed	Scheme complete, retention outstanding
<b>481</b>	<b>312</b>		<b>3,392</b>	<b>1,480</b>	<b>1,912</b>		
		<b>Parks and Grounds Maintenance</b>					
344	313	Colcot Pitches	357	357	0	D Knevett	Scheme Complete.
40	50	Asset Renewal	228	228	0	E Reed	Delegated Authority detailed within this report. The fencing works have been completed. The signage and resurfacing works are anticipated to be complete by February 18.
276	265	Cemetery Approach	361	455	(94)	J Dent	The park scheme is complete. It has been requested to increase the budget by £94k in 2017/18 and £30k in 2018/19.
<b>660</b>	<b>628</b>		<b>946</b>	<b>1,040</b>	<b>-94</b>		
		<b>Waste Recycling and Coastal Management</b>					
7	7	Asset Renewal	153	153	0	C Smith	Public convenience works to be committed following the completion of reshaping services and convenience review (December 17). Coastal Infrastructure works are currently being procured and work is expected to commence November/December..
0	0	Penarth Pier	25	25	0	E Reed	Works to commence pre season in Jan/Feb 18.
0	0	Collaborative Change Programme Grant	75	75	0	E Reed	Welsh Government grant for new technologies to increase performance and reduce fuel use and the carbon footprint. The order was placed at the end of October.
7	7		<b>253</b>	<b>253</b>	<b>0</b>		

CAPITAL MONITORING  
FOR THE PERIOD ENDED 30TH SEPTEMBER 2017

APPENDIX 1

PROFILE TO DATE £000	ACTUAL SPEND 2017/18 £000		APPROVED PROGRAMME 2017/18 £000	PROJECTED OUTTURN 2017/18 £000	VARIANCE AT OUTTURN 2017/18 £000	PROJECT SPONSOR	COMMENTS
		<b>Fleet Management</b>					
813	813	Vehicles Renewal Fund	3,235	2,235	1,000	E Reed	Maintenance of Councils fleet stock. It has been requested to carry forward £1m.
813	813		3,235	2,235	1,000		
4,454	5,512		19,682	16,232	3,450		
10,188	11,247	<b>Total Directorate of Environment and</b>	<b>41,035</b>	<b>37,212</b>	<b>3,823</b>		
		<b>Directorate of Managing Director &amp; Regeneration &amp; Planning</b>					
112	147	Barry Regeneration Partnership	426	426	0	M Goldsworthy	A number of Regeneration initiative schemes. Demolition of Former Canteen / Office block on Broad Street is due to commence in January 18. Delegated authority detailed as part of this report.
22	72	Vale Enterprise Centre	100	100	0	B Guy	Scheme progressing.
0	0	Penarth Pier Pavillion - PACL Grant	70	70	0	D Knevet	Funding for a survey to identify any maintenance and repairs to pavillion.
56	69	Tackling Poverty	298	298	0	M Goldsworthy	The Holton Road Grant Programme element is fully committed and 2 projects are currently on site.
142	98	Harbour Road Car Park Cycleway Scheme (Phase 5)	142	142	0	M Goldsworthy	Scheme complete.
835	750	Five Mile Lane	9,300	4,935	4,365	M Punter	Main works tenders have been received. Compulsory Purchase Order has been agreed by the Minister. Review of the archaeological contract cost was reported to Cabinet at the end of July. The main works contract has been awarded. Standstill date runs until 25th October at which point the proposed Letter of Intent can be issued. It has been requested to carry forward £4,365k into the 2018/19 Capital Programme.
8	8	Rights of Way Improvement Grant	30	30	0	M Goldsworthy	Grant funding from Natural Resources Wales. Scheme underway.
1	1	Coastal Access Improvements	80	80	0	M Goldsworthy	Grant funding from Natural Resources Wales. Scheme underway.
4	2	HLF - Wood to Wheel	28	28	0	B Guy	Grant received to stabilise, enhance and interpret the Cwmcidi Saw Mill for the benefit of visitors, schools and the local community.
0	0	Cosmeston Medieval Village	29	29	0	B Guy	Works include thatch replacement and remedial works required at the Reeve Barn. Tenders are due back 6th November.
180	180	High Street/Broad Street Traffic Management	434	434	0	B Guy	Main works are substantially complete, snagging and safety audit outstanding. Delegated authority detailed as part of this report.
0	0	Innovation Quarter Regeneration Fund	179	179	0	M Goldsworthy	This budget is being reviewed by the Project Team who are liaising with the Project Board.
0	0	Skills Centre - Property Conversion	30	30	0	B Guy	Works have begun, external works to building completed in Sept 2017, internal works now being commissioned for completion early in the new calendar year.
0	0	Skills Centre - Car Park	100	100	0	B Guy	Plans been drawn, specification is being costed and agreed, subject to planning consents being obtained.
		<b>Slippage</b>					
12	7	Marketing and Disposal of Nell's Point	35	35	0	M Goldsworthy	Tenders have been evaluated and the Project Board have received a report. The preferred developer has been agreed.
0	0	Feasibility Studies In Penarth Including	47	0	47	M Goldsworthy	It has been requested to reduce this budget by £47k.
0	1	Marketing and Disposal of the Innovation Quarter	49	49	0	M Goldsworthy	Marketing of the Goodshed is complete, a preferred bidder has been selected, engaged in negotiations. Marketing for IQ Southern Development site has launched, bids are due back in November.
18	18	Causeway Improvement Scheme	18	18	0	M Goldsworthy	Scheme Complete
		<b>S106 Funding</b>					
0	0	Maendy Pedestrian Sustainable Transport Improvement	80	80	0	M Goldsworthy	Scheme undeliverable with restraints of land. Other options are being considered.
0	0	Fferm Goch Public Open Space	47	47	0	M Goldsworthy	Scheme is in design stage, anticipated to go out to tender in January 18.
0	0	Improvement Works at Heol Lliard	15	15	0	D Knevet	Awaiting match funding opportunity to procure an extension to the building.
0	0	Mobile Vehicle Signs	35	35	0	M Goldsworthy	Signs have been delivered to the Council, awaiting invoice.
0	0	Dochdwy Road Public Open Space	40	40	0	M Goldsworthy	Community consultation has taken place. Scheme is in design stage.
0	0	Improve pedestrian movements along Old Port Road	180	180	0	E Reed	Delegated Authority detailed within this report. Works on site, anticipated completion end of November.
0	0	Improve pedestrian movements along Treharne Road	170	170	0	E Reed	Delegated Authority detailed within this report. Scheme in design stage, works anticipated to start in November.
0	0	Profihopper - Wildflower and Wild area flail mowing cutter-collector	30	30	0	D Knevet	Delegated Authority detailed within this report. Order has been placed.
0	0	Llandough Cycle Stands	20	20	0	E Reed	The shelter has been ordered and construction is anticipated in November.
0	0	Fford Y Millenium Footway/Cycleway	20	20	0	E Reed	Scheme on site and complete by the end of October.
0	0	Dinas Powys Sustainable Transport Improvements	70	70	0	E Reed	Scheme anticipated on site November 2017.
0	0	St Athan Sustainable Transport Improvements	152	152	0	E Reed	Feasibility and design work underway, meeting with Community council and Councillors to be arranged.
0	0	Badgers Brook Public Open Space Enhancement	50	50	0	E Reed	Options being considered

CAPITAL MONITORING  
FOR THE PERIOD ENDED 30TH SEPTEMBER 2017

APPENDIX 1

PROFILE TO DATE £000	ACTUAL SPEND 2017/18 £000		APPROVED PROGRAMME 2017/18 £000	PROJECTED OUTTURN 2017/18 £000	VARIANCE AT OUTTURN 2017/18 £000	PROJECT SPONSOR	COMMENTS
0	0	Ferm Goch Sustainable Transport Improvements	70	70	0	E Reed	Meeting on 7th November with community Council to discuss options.
0	0	Improve pedestrian movements along Dock View Road	24	24	0	M Clogg	Delegated Authority detailed within this report. Scheme started on site end of October 2017.
		<b>S106 Slippage</b>		0			
56	29	North Penarth Open Space Improvements	555	555	0	M Goldsworthy	Design is being finalised for Paget Road.
15	17	Cogan Hall Farm	119	119	0	M Goldsworthy	Anticipated to start on site November 2017.
0	1	Sustainable Transport Improvements	72	72	0	M Goldsworthy	Feasibility for numerous schemes is underway.
0	0	Penarth Heights Pedestrian Crossing Across Thompson Street/Holton Road	24	0	24	E Reed	It has been requested to reduce this budget by £24k.
32	33	Footpath Improvements Cowbridge	63	63	0	M Goldsworthy	Scheme completed awaiting final invoices.
<b>1,493</b>	<b>1,433</b>		<b>13,231</b>	<b>8,795</b>	<b>4,436</b>		
		<b>Private Housing</b>					
498	511	Disabled Facilities Grant	1,350	1,350	0	B Guy	In the process of issuing grants.
29	0	ENABLE Funding	149	149	0	B Guy	Adaptations works are underway.
81	82	Castleland Renewal Area	263	263	0	B Guy	Upper Holton Road complete, the final phase of contract works within Gladstone park are on site.
91	50	Penarth Renewal Area	161	161	0	B Guy	Work nearing completion, works outstanding on one property which are due to complete end of November.
<b>699</b>	<b>643</b>		<b>1,923</b>	<b>1,923</b>	<b>0</b>		
		<b>Resources</b>					
		<b>Corporate Funds</b>					
0	0	Nells Point Former Toilet Block	255	100	155	M Goldsworthy	A report to detail interim works required to the building has been produced and reported to the Project Board. Listed building consent is required. It has been requested to reduce this budget by £155k.
0	0	Housing Regeneration Area	150	150	0	B Guy	Scheme is out to tender, tenders are due back 10th November.
4	4	Building Strong Communities Fund (CASH Grants)	38	38	0	C Lord	Capital element of new Building Strong Communities Fund. The scheme opened for applications in July 2017, it is anticipated that recommendations for the first round of allocations will be made in Oct/Nov 2017
622	622	Civic Offices Rewire/Space Project - Reduced Office accommodation	1,506	1,551	(45)	L Cross	Works completed to the Council Chamber and committee rooms, handed over September 17. Work to registrars, licensing and western reception area commenced September 17 and are anticipated to complete in December 17. Works will then move to the basement area. It has been requested to increase this budget by £45k.
80	51	Carbon Management Fund	153	153	0	D Powell	Works identified in property condition surveys
9	0	Alps Garage Heating Upgrade	52	52	0	L Cross	The works are on-going on site although have been delayed due to installation difficulties.
65	0	Dock Offices - external repairs	129	129	0	L Cross	Tenders have been returned. Works anticipated to start mid October.
130	122	Dock Offices - mechanical & electrical	130	130	0	L Cross	The biomass boiler has been installed. Snagging outstanding.
80	51	DDA adaptations to Council Buildings	200	200	0	L Cross	Scheme progressing.
0	0	Community Initiatives	6	6	0	D Knevett	Continuation of previous years scheme.
8	11	Alps Depot - External repairs	8	11	(3)	L Cross	Scheme complete, overspend to be funded from revenue.
0	0	Court Road Depot - Survey, Feasibility and Infrastructure Budget	350	50	300	L Cross	Initial meetings taking place. It has been requested to carry forward £300k into 2018/19.
2	2	Demolition of block at Court Road Depot	19	19	0	L Cross	Scheme complete, retention outstanding.
0	0	Civic Offices Lift	2	2	0	L Cross	Scheme complete.
0	0	Civic Offices Partial Roof Replacement	11	11	0	L Cross	Scheme complete, retention outstanding.
		<b>ICT Schemes</b>					
0	0	LiDW2 Grant for Schools and Council Network	702	702	0	N Wheeler	Learning In Digital Wales 2 Grant. Approved at Cabinet 23rd October 2017.
28	28	Standalone SAN Network	29	29	0	N Wheeler	Scheme complete.
39	39	Cisco Telephony Upgrade	51	51	0	N Wheeler	Awaiting final quotation.
2	2	Brocade Networking Upgrade	3	3	0	N Wheeler	Scheme complete.
2	2	Unix Infrastructure Refresh	2	2	0	N Wheeler	Scheme complete.
<b>1,071</b>	<b>934</b>	<b>Total Resources</b>	<b>3,796</b>	<b>3,389</b>	<b>407</b>		
<b>3,263</b>	<b>3,010</b>	<b>Total Managing Director &amp; Resources</b>	<b>18,950</b>	<b>14,107</b>	<b>4,843</b>		
<b>17,117</b>	<b>17,220</b>	<b>TOTAL CAPITAL PROGRAMME 2017/18</b>	<b>72,812</b>	<b>59,473</b>	<b>13,339</b>		



Schemes	2018/19		2019/20		2020/21		2021/22		2022/23		Comments
	Net	Gross	Net	Gross	Net	Gross	Net	Gross	Net	Gross	
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	
Learning and Skills	4,494	6,343	13,343	36,031	16,366	44,727	5,776	16,914	5,366	26,600	
Social Services	100	100	1,439	1,439	100	100	100	100	100	100	
Environment and Housing	16,690	20,221	11,187	13,966	7,435	10,214	7,540	10,319	1,925	1,925	
Managing Director and Resources	2,709	17,496	1,785	1,825	2,114	2,154	2,134	2,134	2,704	2,704	
<b>TOTAL CAPITAL PROGRAMME</b>	<b>23,993</b>	<b>44,160</b>	<b>27,754</b>	<b>53,261</b>	<b>26,015</b>	<b>57,195</b>	<b>15,550</b>	<b>29,467</b>	<b>10,095</b>	<b>31,329</b>	

**RESOURCES USED TO FINANCE PROGRAMME****GENERAL FUND CAPITAL RECEIPTS POSITION**

	Net £'000	Gross £'000		Ringfenced		
				General £000	SS £000	Ed £000
<b>Resources from Welsh Government</b>			<b>Balance as at 31st March 2017</b>	<b>7,187</b>	<b>1,339</b>	<b>1,299</b>
Supported Borrowing - General Fund	3,422	3,422	Anticipated Required in 2017/18	-3,423	0	0
General Capital Grant	2,083	2,083	Anticipated Receipt in 2017/18	1,000	0	0
			<b>Balance as at 31st March 2018</b>	<b>4,764</b>	<b>1,339</b>	<b>1,299</b>
<b>Total Resources from Welsh Government</b>	<b>5,505</b>	<b>5,505</b>				
			Anticipated Required in 2018/19	-3,545	0	-88
			Anticipated Receipt in 2018/19	0	0	0
<b>Other Available Resources</b>			<b>Balance as at 31st March 2019</b>	<b>1,219</b>	<b>1,339</b>	<b>1,211</b>
General Fund Revenue/Reserves	4,869	4,869				
Housing Reserves/Revenue	4,566	4,566	Anticipated Required in 2019/20	-215	-1,339	-3,325
Housing Capital Receipts	0	0	Anticipated Receipt in 2019/20	0	0	4,093
General Fund Capital Receipts	3,633	3,633	<b>Balance as at 31st March 2020</b>	<b>1,004</b>	<b>0</b>	<b>1,979</b>
S106	0	1,897				
Other External Grants	0	15,491	Anticipated Required in 2020/21	-313	0	-7,603
Major Repairs Allowance	0	2,779	Anticipated Receipt in 2020/21	0	0	6,012
Unsupported (Prudential) Borrowing	5,420	5,420	<b>Balance as at 31st March 2021</b>	<b>691</b>	<b>0</b>	<b>388</b>
RCCO						
<b>TOTAL RESOURCES</b>	<b>23,993</b>	<b>44,160</b>				
			Anticipated Required in 2021/22	-100	0	-729
			Anticipated Receipt in 2021/22	0	0	2,832
			<b>Balance as at 31st March 2022</b>	<b>591</b>	<b>0</b>	<b>2,491</b>
			Anticipated Required in 2022/23	0	0	-2,290
			Anticipated Receipt in 2022/23	0	0	500
			<b>Balance as at 31st March 2023</b>	<b>591</b>	<b>0</b>	<b>701</b>
			Anticipated Required in 2023/24	-2	0	-701
			Anticipated Receipt in 2023/24	0	0	0
			<b>Balance as at 31st March 2024</b>	<b>589</b>	<b>0</b>	<b>0</b>



Schemes	2018/19		2019/20		2020/21		2021/22		2022/23		Comments
	Net	Gross	Net	Gross	Net	Gross	Net	Gross	Net	Gross	
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	
<b>Environment and Housing</b>											
<b>Visible Services &amp; Transport</b>											
Vehicle Replacement Programme	2,256	2,256	1,184	1,184	900	900	900	900	900	900	Reprofiled
<b>Asset Renewal</b>											
Asset Renewal	450	450	500	500	500	500	500	500	500	500	
Visible Services Highway Improvements	300	300	300	300	300	300	300	300	300	300	
Street Lighting Matchfunding	50	50	0	0	0	0	0	0	0	0	
Street Lighting Replacement	50	50	0	0	0	0	0	0	0	0	
Flood Risk Management	100	100	100	100	100	100	100	100	100	100	To address various flooding & drainage issues
Coast Protection and Land Drainage General	110	110	110	110	110	110	110	110	110	110	New responsibilities on coastal protection and land drainage
<b>Capital Bid 2018/19</b>											
Visible Services Highway Improvements - Resurfacing	500	500	0	0	0	0	0	0	0	0	18/19 Capital Bid
<b>Slippage</b>											
Ashpath Footpath Improvements	63	63	0	0	0	0	0	0	0	0	Slippage £63k
Llanmaes Flood Management Scheme	24	746	0	0	0	0	0	0	0	0	Slippage £746k
<b>Leisure &amp; Tourism</b>											
Cemetery Approach	0	30	0	0	0	0	0	0	0	0	
<b>Capital Bids 2018/19</b>											
Electrical Renewal Barry & Penarth Leisure Centres	1,107	1,107	387	387	36	36	0	0	0	0	18/19 Capital Bid
Community Centres	15	15	15	15	15	15	15	15	15	15	18/19 Capital Bid
<b>Slippage</b>											
Leisure Centre Improvements	1,679	1,679	0	0	0	0	0	0	0	0	
<b>Total Visible &amp; Transport Services</b>	<b>6,704</b>	<b>7,456</b>	<b>2,596</b>	<b>2,596</b>	<b>1,961</b>	<b>1,961</b>	<b>1,925</b>	<b>1,925</b>	<b>1,925</b>	<b>1,925</b>	
<b>HRA</b>											
<b>Housing Improvement Programme</b>											
<b>Total Housing Improvement Programme</b>	<b>9,986</b>	<b>12,765</b>	<b>8,591</b>	<b>11,370</b>	<b>5,474</b>	<b>8,253</b>	<b>5,615</b>	<b>8,394</b>	<b>0</b>	<b>0</b>	Includes £373k slippage
<b>Total Environment and Housing</b>	<b>16,690</b>	<b>20,221</b>	<b>11,187</b>	<b>13,966</b>	<b>7,435</b>	<b>10,214</b>	<b>7,540</b>	<b>10,319</b>	<b>1,925</b>	<b>1,925</b>	

Schemes	2018/19		2019/20		2020/21		2021/22		2022/23		Comments
	Net	Gross	Net	Gross	Net	Gross	Net	Gross	Net	Gross	
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	
<b>Managing Director &amp; Resources</b>											
<b>Regeneration &amp; Planning</b>											
Barry Regeneration Partnership Project Fund	300	300	300	300	300	300	300	300	300	300	
Five Mile Lane	0	14,751	0	40	0	40	0	0	0	0	Includes £4,365k slippage
<b>S106 Funding</b>											
Maes Dyfan Open Space Improvements	0	36	0	0	0	0	0	0	0	0	s106
<b>Total Regeneration &amp; Planning</b>	<b>300</b>	<b>15,087</b>	<b>300</b>	<b>340</b>	<b>300</b>	<b>340</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>	
<b>Private Sector Housing</b>											
Disabled Facility Grants	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	
<b>Capital Bids 2018/19</b>											
Additional Disabled Facility Grants	150	150	150	150	150	150	150	150	150	150	18/19 Capital Bid
<b>Total Private Sector Housing</b>	<b>1,150</b>	<b>1,150</b>	<b>1,150</b>	<b>1,150</b>	<b>1,150</b>	<b>1,150</b>	<b>1,150</b>	<b>1,150</b>	<b>1,150</b>	<b>1,150</b>	
<b>Resources</b>											
<b>17/18 Bids</b>											
Housing Regeneration Area	300	300	300	300	0	0	0	0	0	0	
Building Strong Communities Fund (CASH Grants)	30	30	30	30	30	30	30	30	30	30	
Civic Offices Re-wire/ Space Project - Reduced Office accommodation	54	54	0	0	0	0	0	0	0	0	
<b>Slippage</b>											
Court Road Depot - Survey, Feasibility and Infrastructure Budget	300	300	0	0	0	0	0	0	0	0	£300k slippage
<b>Asset Renewal</b>											
All Services Asset Renewal	0	0	0	0	334	334	354	354	1,024	1,024	
<b>Slippage</b>											
<b>ICT Schemes</b>											
ICT allocation	0	0	5	5	300	300	300	300	200	200	Future years IT projects, request to bring forward £295k into 2018/19.
Storage Infrastructure Refresh	200	200	0	0	0	0	0	0	0	0	
Server Infrastructure Refresh	100	100	0	0	0	0	0	0	0	0	
Direct Access	40	40	0	0	0	0	0	0	0	0	
<b>Capital Bids 2018/19</b>											
Alps (A Block) Internal Network	105	105	0	0	0	0	0	0	0	0	18/19 Capital Bid
Docks Office Internal Network	130	130	0	0	0	0	0	0	0	0	18/19 Capital Bid
<b>Total Resources</b>	<b>1,259</b>	<b>1,259</b>	<b>335</b>	<b>335</b>	<b>664</b>	<b>664</b>	<b>684</b>	<b>684</b>	<b>1,254</b>	<b>1,254</b>	
<b>Total Managing Director &amp; Resources</b>	<b>2,709</b>	<b>17,496</b>	<b>1,785</b>	<b>1,825</b>	<b>2,114</b>	<b>2,154</b>	<b>2,134</b>	<b>2,134</b>	<b>2,704</b>	<b>2,704</b>	
<b>Total Value of Capital Programme</b>	<b>23,993</b>	<b>44,160</b>	<b>27,754</b>	<b>53,261</b>	<b>26,015</b>	<b>57,195</b>	<b>15,550</b>	<b>29,467</b>	<b>10,095</b>	<b>31,329</b>	

**APPENDIX 3**  
**SCHEMES NOT PROPOSED TO BE INCLUDED IN THE CAPITAL PROGRAMME**

Ref No	Scheme Title	Reason Bid Unsuccessful	2018/19		2019/20		2020/21		2021/22		2022/23		Scheme Priority Rating	Risk Assessment	Corporate Priority	WFGA Score
			£000	£000	£000	£000	£000	£000	£000	£000						
<b>Not Funded</b>																
EH4	<b>Street Lighting</b> - Column replacement and replacement of electrical cables for street lighting to maintain the level of street lighting currently provided.	Insufficient funds available to progress. Asset renewal funding already within Capital Programme.	250	250	250	250	250	250	250	250	250	250	A	H	2	4
EH5	<b>Traffic signal Infrastructure Renewals</b> - rolling programme of replacement of traffic signal equipment to maintain the highway safety and free movement of traffic on the local highway network. Possible additional revenue repair costs if not awarded.	Insufficient funds available to progress. Asset renewal funding already within Capital Programme.	250	250	250	250	250	250	250	250	250	250	A	M	2	5
EH6	<b>Footway Renewal</b> - Renewal of footways under the requirements set out in Section 36-61 of the Highways Act 1980. Potential revenue savings need to be confirmed and are not built into revenue budgets	Insufficient funds available to progress. Asset renewal funding already within Capital Programme.	50	50	50	50	50	50	50	50	50	50	B	H	2	5
EH2	<b>New Household Waste Recycling Centre (HWRC)</b> - Western Vale - The closure of the existing rented HWRC within the Llandow Industrial Trading Estate which will impact the Council's ability to meet recycling and composting targets with resultant penalties.	Insufficient funds available to progress.	750	750	500	500	-	-	-	-	-	-	Ci	H	2	5
EH8	<b>Replacement Playgrounds</b> - Funding for a rolling programme of playground replacements. Examples of four requiring replacement are; Highlight Park, Celtic Way in Rhoose, St Brides, Belvedere. Limited S106 available for St Brides Major £14k potentially S106 available for Rhoose in the future but none confirmed.	Insufficient funds available to progress, bid has a low risk factor.	60	60	60	60	60	60	65	65	65	65	Cii	L	2	5
EH9	<b>Porthkerry Cemetery Extension</b> - Increase the size of the cemetery at Porthkerry by 300 plots as there are currently only 6 remaining. Barry Town Council manage this facility.	Insufficient funds available to progress, bid scored low on Corporate Priority rating and has a low risk factor.	150	150	-	-	-	-	-	-	-	-	D	L	0	4
EH10	<b>Severn Avenue Recreation Ground Pavilion Replacement</b> - Provision of new changing rooms at Severn Avenue in Barry which are considered unusable beyond the Winter season.	Insufficient funds available to progress, bid scored low on Corporate Priority rating and has a low risk factor.	180	180	-	-	-	-	-	-	-	-	F	L	0	5
n/a	<b>Customer Relations Technology Refresh</b> - replace contact centre service platform which falls out of service support in June 2017. Replacement solution could be either "on premise" or "hosted" and should facilitate changing customer expectations e.g. facilitating web chat. Possible Reserve Funding (Performance and Development Reserve)	Insufficient funds available to progress. Looking at opportunities to progress this through the 'Cloud'.	265	265	-	-	-	-	-	-	-	-	Ciii	M	2	4
LS1	<b>Old Hall, Cowbridge, Renewal of roof coverings</b> - Slate roof is in a poor condition and suffering from nail fatigue. No further repair work can be carried out without causing extensive damage. The building is listed so the roof will probably need to be renewed in Welsh Slate.	Insufficient funds available to progress.	305	305	-	-	-	-	-	-	-	-	Ci	M/H	2	5
<b>Total</b>			<b>2,260</b>	<b>2,260</b>	<b>1,110</b>	<b>1,110</b>	<b>610</b>	<b>610</b>	<b>615</b>	<b>615</b>	<b>615</b>	<b>615</b>				

**Key**  
 LS Learning & Skills  
 EH Environment & Housing  
 RP Regeneration and Planning