

2018/19 APPROVED CAPITAL SLIPPAGE

APPENDIX 6

| | 2018/19 Current Budget £000 | Change of Budget £000 | 2018/19 Revised Budget £000 |
|--|-----------------------------------|-----------------------------|-----------------------------------|
| <u>Learning and Skills</u> | | | |
| Ysgol Gwaun Y Nant/Oakfield to Pearnth Learning Community | 0 | 3 | 3 |
| Llantwit Major Learning Community | 0 | 79 | 79 |
| Band A Romilly Primary | 961 | 127 | 1,088 |
| Band B Schemes Welsh Medium | 518 | 50 | 568 |
| Band B Barry Comprehensive & Bryn Hafryn Comprehensive | 315 | 50 | 365 |
| Band B Barry Waterfront | 23 | 0 | 23 |
| Band B Primary Provision in the Western Vale | 19 | 0 | 19 |
| Band B St Davids Primary School | 4 | 0 | 4 |
| Band B Preparatory Works Changing Rooms etc. | 710 | 40 | 750 |
| St Cyres Comprehensive Grounds Maintenance Store | 0 | 1 | 1 |
| Llansannor Extension | 120 | 0 | 120 |
| Ty Deri | 350 | 0 | 350 |
| Schools Asset Renewal | 465 | 0 | 465 |
| Additional Schools Asset Renewal | 400 | 0 | 400 |
| Asbestos Removal | 8 | 0 | 8 |
| Radon Monitoring | 0 | 3 | 3 |
| Ysgol Bro Morgannwg Renew Sewage Pumps | 0 | 55 | 55 |
| Fairfield Nursery Adaptions | 0 | 2 | 2 |
| Cogan Primary Boiler Renewal | 0 | 1 | 1 |
| Holton Primary Electrical Rewire Phase 1 | 0 | 2 | 2 |
| Palmerston Primary Electrical Rewire | 0 | 2 | 2 |
| Sully Primary Boiler Renewal | 0 | 4 | 4 |
| Cadoxton Primary Water Heater | 0 | 16 | 16 |
| Ysgol Iolo Boiler Renewal | 0 | 38 | 38 |
| Fire Precaution Works | 0 | 5 | 5 |
| Education Asset Renewal - contingency | -150 | 220 | 70 |
| St Brides Expansion | 3 | 7 | 10 |
| Oakfield/Ysgol Gwaun Y Nant Community Garden Project | 36 | 1 | 37 |
| Jenner Park Multi Use Games Area | 0 | 7 | 7 |
| Gwenfo Primary Extension | 70 | 3 | 73 |
| Wick Primary Nursery and Remodel of Building | 748 | 40 | 788 |
| St Josephs Nursery and EIB | 150 | -2 | 148 |
| Victorian Schools (and Sandstone repairs 812217 and Overboarding 812182) | 1,438 | -48 | 1,390 |
| St Richard Gwyn R/C High Window renewal Phase 1 | 95 | 3 | 98 |
| Legionella Control | 17 | 4 | 21 |
| Disabled Access Improvement | 15 | 5 | 20 |
| St Cyres Lower School Marketing & Disposal | 30 | 3 | 33 |
| Eagleswell Marketing & Disposal | 15 | 2 | 17 |
| Barry Comprehensive Art Block | 0 | 2 | 2 |
| Penarth Learning Community | 0 | 9 | 9 |
| Modular Building Resiting Ysgol Dewi Sant | 0 | 5 | 5 |
| Schools IT Loans | 200 | 0 | 200 |
| Total Learning and Skills | 6,560 | 739 | 7,299 |

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| <u>Social Services</u> | | | |
| Social Services Asset Renewal | 20 | 0 | 20 |
| Hen Goleg Day Centre Fire Alarm | 35 | 0 | 35 |
| Hen Goleg Day Centre Lighting Upgrade | 20 | 0 | 20 |
| External Ground works, Youth Offending and Cartref Porthceri buildings | 25 | 0 | 25 |
| 91 Salisbury Road Boiler Renewal | 0 | 3 | 3 |
| Cartref Porthceri, external repairs | 0 | 8 | 8 |
| Fire Precaution Works | 0 | 17 | 17 |
| Residential Home Refurbishment | 0 | 29 | 29 |
| ICT Infrastructure | 370 | 17 | 387 |
| Hen Goleg Works | 0 | 26 | 26 |
| Flying Start - Update and Upgrade ICT equipment | 0 | 5 | 5 |
| Flying Start - Outdoor Play Area and canopy | 0 | 16 | 16 |
| Total Social Services | 470 | 121 | 591 |
| <u>Environment and Housing</u> | | | |
| <u>Visible Services & Transport</u> | | | |
| Vehicle Replacement Programme | 2,256 | 334 | 2,590 |
| E&H asset renewal | 585 | -10 | 575 |
| Visible Services Highway Improvements | 300 | 106 | 406 |
| WG Highway Refurbishment Fund | 1,136 | 0 | 1,136 |
| Additional Highways Resurfacing & Maintenance Works | 500 | 0 | 500 |
| Capital Bid - Resurfacing | 500 | 0 | 500 |
| Street Lighting | 165 | 7 | 172 |
| Flood Risk Management | 100 | 0 | 100 |
| Coldbrook Flood Risk Management Construction Phase | 58 | 37 | 95 |
| Street Lighting Energy Reduction Strategy | 387 | 0 | 387 |
| Coast Protection and Land Drainage General | 110 | 1 | 111 |
| Safe Routes in Communities - Dinas Powys to Penarth Via Cosmeston | 0 | 77 | 77 |
| Cardiff/ Vale of Glamorgan Coastal Sustainable Transport Corridors | 600 | 0 | 600 |
| WelTag Stage Two Transport Network Appraisal for Dinas Powys | 15 | 22 | 37 |
| Active Travel Mapping | 214 | 0 | 214 |
| A48 Strategic Corridor and other Primary Bus Stops | 175 | 0 | 175 |
| Barry Island Shelters | 0 | 7 | 7 |
| Boverton Flooding | 631 | 187 | 818 |
| Dimming of Street Lighting/Fitting of LED lanterns | 550 | 131 | 681 |
| Cross Common Bridge | 0 | 81 | 81 |
| Dinas Powys Library Bridge | 170 | 0 | 170 |
| Murchfield Access Bridge | 44 | 0 | 44 |
| Llanmaes Flood Management Scheme | 891 | -4 | 887 |
| Ashpath Footpath Improvements | 63 | 9 | 72 |
| Highways Infrastructure Improvements | 97 | 0 | 97 |
| Court Road Car Park | 20 | 0 | 20 |
| <u>S106 Schemes</u> | | | |
| Pedestrian and Cycling Facilities between St Josephs School and Ash Path | 111 | 0 | 111 |
| Maendy Pedestrian Sustainable Transport Improvement | 79 | 1 | 80 |
| St Athan Sustainable Transport Improvements | 147 | -4 | 143 |
| Improve Pedestrian/public transport/cycle/vehicular movements to Barry Island | 78 | 0 | 78 |
| Sustainable Transport Improvements Penarth Heights | 40 | 17 | 57 |
| Improve Pedestrian movements along Treharne Road | 145 | -5 | 140 |
| Improve access into Cogan Primary School | 30 | 0 | 30 |
| Ogmore by Sea Sustainable Transport Improvements | 30 | 0 | 30 |
| Ferm Goch Sustainable Transport Improvements | 70 | 0 | 70 |

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| Leisure & Tourism | | | |
| Capital Bid - Electrical Renewal Barry & Penarth Leisure Centres | 1,107 | 0 | 1,107 |
| Community Centres Works | 15 | 0 | 15 |
| Improvement Works at Heol Llidiard Community Hall | 15 | 0 | 15 |
| Romilly Mess Room | 0 | 6 | 6 |
| Leisure Centre Improvement | 1,679 | 87 | 1,766 |
| Leisure Capital Bids | 460 | 16 | 476 |
| Leisure Centres Refurbishment | 0 | 89 | 89 |
| Parks and Grounds Maintenance | | | |
| Asset Renewal | 0 | 42 | 42 |
| Colcot Pitches | 0 | 7 | 7 |
| Cemetery Approach - Community Building | 198 | -8 | 190 |
| Lougher Place Play Area | 166 | 0 | 166 |
| Waste Management | | | |
| Asset Renewal | 30 | -5 | 25 |
| Penarth Pier | 23 | 0 | 23 |
| Total Visible & Transport Services | 13,990 | 1,228 | 15,218 |
| HRA | | | |
| Internals | 2,586 | 0 | 2,586 |
| Externals | 5,564 | 896 | 6,460 |
| Individual Schemes | | | |
| Jenner Road | 378 | 51 | 429 |
| Williams Crescent | 176 | 98 | 274 |
| Common Parts | 2,750 | 98 | 2,848 |
| Emergency Works | 300 | 78 | 378 |
| Environmental Works | 2,377 | 63 | 2,440 |
| Council Housing Aids and Adaptions | 432 | 88 | 520 |
| New Build | 5,566 | 0 | 5,566 |
| Digital Highway in Sheltered Accommodation | 0 | 5 | 5 |
| Total Housing Improvement Programme | 20,129 | 1,377 | 21,506 |
| Total Environment and Housing | 34,119 | 2,605 | 36,724 |
| Managing Director & Resources | | | |
| Regeneration & Planning | | | |
| Barry Regeneration Partnership Project Fund | 409 | 69 | 478 |
| Tackling Poverty | 129 | 46 | 175 |
| Five Mile Lane | 16,451 | 794 | 17,245 |
| Cosmeston Medieval Village | 0 | 21 | 21 |
| RCDF Go Wild | 0 | 101 | 101 |
| Refurbishment of Car Park and Toilets at Dunraven Bay | 0 | 44 | 44 |
| High Street/Broad Street Traffic Management | 0 | 19 | 19 |
| Skills Training Centre - Car Park | 99 | 1 | 100 |
| Marketing and Disposal of Nell's Point | 18 | 0 | 18 |
| Marketing and Disposal of the Innovation Quarter | 31 | 0 | 31 |
| Skills Training Centre - Property Conversion | 20 | 15 | 35 |

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| S106 Funding | | | |
| Badgers Brook Public Open Space Enhancement | 0 | 3 | 3 |
| Maes Dyfan Open Space Improvements | 36 | 4 | 40 |
| Court Ward Park Improvements | 50 | 5 | 55 |
| Colwinston Play Area | 43 | 5 | 48 |
| Upgrade existing play area at Ceri Road Rhoose | 67 | 0 | 67 |
| Fferm Goch Public Open Space | 41 | 3 | 44 |
| North Penarth Open Space Improvements | 475 | 8 | 483 |
| Dochdwy Road Public Open Space | 31 | 4 | 35 |
| Total Regeneration & Planning | 17,900 | 1,142 | 19,042 |
| Private Sector Housing | | | |
| Disabled Facility Grants | 1,150 | 186 | 1,336 |
| Castleland Renewal Area | 0 | 16 | 16 |
| Penarth Renewal Area | 0 | 11 | 11 |
| Total Private Sector Housing | 1,150 | 213 | 1,363 |
| Resources | | | |
| Housing Regeneration Area | 300 | 82 | 382 |
| Building Strong Communities Fund (CASH Grants) | 30 | 0 | 30 |
| CASH Community Grants 2016/17 | 0 | 4 | 4 |
| Civic Offices Rewire/Space Project - Reduced Office accommodation | 272 | 0 | 272 |
| Land at Innovation Quarter | 92 | 0 | 92 |
| Carbon Management Fund | 200 | 77 | 277 |
| Alps Garage Heating Upgrade | 0 | 7 | 7 |
| Civic Offices Partial Roof Replacement | 0 | 2 | 2 |
| Court Road Depot - Survey, Feasibility and Infrastructure Budget | 300 | 50 | 350 |
| Demolition of block at Court Road Depot | 0 | 3 | 3 |
| Dock Office - external repairs | 80 | 3 | 83 |
| DDA adaptations to Council Buildings | 50 | 0 | 50 |
| Storage Infrastructure Refresh | 200 | 0 | 200 |
| Server Infrastructure Refresh | 100 | 0 | 100 |
| Direct Access | 40 | 0 | 40 |
| LiDW2 Grant for Schools and Council Network | 0 | 702 | 702 |
| Capital Bid - Alps A Block Internal Network | 105 | 0 | 105 |
| Capital Bid - Dock Office Internal Network | 130 | 0 | 130 |
| Total Resources | 1,899 | 930 | 2,829 |
| Total Managing Director & Resources | 20,949 | 2,285 | 23,234 |
| City Deal | 1,501 | 0 | 1,501 |
| Total Value of Capital Programme | 63,599 | 5,750 | 69,349 |