

## **The Vale of Glamorgan Council**

### **Corporate Performance and Resources Scrutiny Committee: 13th December 2018**

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

#### **Initial Capital Programme Proposals 2019/20 to 2023/24 and Capital Monitoring 2018/19**

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

1. To provide an update on the progress of the Capital Programme for 2018/19 and to submit for consultation the initial capital proposals for 2019/20.

##### **Recommendations**

It is recommended:-

1. That Scrutiny Committee considers the Initial Capital Budget Proposals for 2019/20 and recommendations from other Scrutiny Committees and forwards its recommendations to Cabinet.
2. That Committee notes the following changes to the 2018/19 Capital Programme:
  - Flying Start Family Centre- Vire £3k to Flying Start Update and Upgrade ICT Equipment in the 2018/19 Capital Programme.
  - ICF Southway Dementia Friendly Environment- Increase the 2018/19 Capital Programme by £200k.
  - ICF Ty Dyfan- Increase the 2018/19 Capital Programme by £28k.
  - Housing Revenue Account Internal Works - Decrease the 2018/19 budget by £1.55m.
  - Housing Revenue Account Common Parts - Decrease the 2018/19 budget by £1.5m.
  - Housing Revenue Account Environmental Improvements - Decrease the 2018/19 budget by £556k.
  - ICF Penarth Older Persons Village - To include a new scheme in the 2018/19 Capital Programme £100k funded by ICF grant.
  - Parks and Grounds Asset Renewal - Vire £2,670 to Green Flags Parks scheme.

- Community POD Penarth - Include a new £15k scheme into the 2018/19 Capital Programme funded by S106 monies.
  - Skills Training Centre- Combine budgets for the Car Park £100k and Property £65k and rename to Skills Training Centre Property Conversion and Car Park.
  - Disabled Facilities Grant - Vire £100k to a new scheme called Barry Island and Cosmeston Toilets.
  - Building Strong Communities Fund - Increase by £9k funded with a contribution from the Strong Communities revenue budget.
3. That Committee notes the use of Emergency Powers to amend the Capital Programme :
- Ty Deri - Increase the 2018/19 Capital Programme by £417k with £212k to be funded from the Council Buildings Reserve and £205k to be brought forward from 2019/20.
  - Coldbrook Flood Risk Management -Increase the 2018/19 Capital Programme by £176k funded by WG grant.
  - Alps Garage Heating - Increase the 2018/19 Capital Programme by £5k to be funded by a contribution from the Facilities Revenue Budget.
4. That Committee notes the use of Delegated Authority to amend the 2018/19 Capital Programme:
- Ogmoredun by Sea Sustainable Transport - Increase the 2018/19 capital Programme by £70k to be funded by S106 monies and to rename the scheme Ogmoredun by Sea/St Brides Major Sustainable Transport.
  - Dinas Powys Sustainable Transport - Include a new £32k scheme into the 2018/19 Capital Programme to be funded by S106 monies.
  - Sully Affordable Housing - Include a new £150k scheme into the 2018/19 Capital programme to be funded by S106 monies.
5. That Committee notes the following changes to the 2018/19 and future years Capital Programme:
- Band B Whitmore and Pencoedtre High School - Re-profile as detailed in this report.
  - Band B Ysgol Gymraeg Bro Morgannwg - Re-profile as detailed in this report.
  - Victoria Schools - Bring forward £100k from 2019/20 into the 2018/19 Capital Programme.
  - Ysgol Gymraeg Bro Morgannwg Sewer Pump - Carry forward £85k into the 2019/20 Capital Programme.
  - Y Bont Faen Flat Roof Renewal Phase 1 - Carry forward £100k into 2019/20.
  - Gwenfryn Primary Extension - Carry forward £70k into 2019/20.
  - ICT Infrastructure - Carry forward £300k into 2019/20.
  - ICF Ty Dewi Sant Dementia Friendly- To include a new scheme of £454k of which £227k will be in the 2018/19 Capital Programme and £227k in the 2019/20 Capital Programme.
  - Housing Revenue Account New Build – Carry forward £3.1m into the 2019/20 Capital Programme.

- Street Lighting Energy Reduction Strategy - Carry forward £287k into 2019/20.
- Llanmaes Flood Management Scheme - Carry forward £350k into 2019/20.
- Improve Pedestrian Movements Along Treharne Road - Carry forward £140k from 2018/19 Capital Programme into 2019/20.
- Leisure Centre Improvements - Carry forward £20k into 2019/20 Capital Programme.
- Rhoose Sustainable Transport - Bring forward £40k from the 2019/20 Capital Programme to 2018/19.
- Wick Sustainable Transport- To include a new scheme £200k with £12k allocated in the 2018/19 Capital Programme and £188k in 2019/20 Capital Programme.
- Jenner Park Stadium roof - Carry forward £48k from 2018/19 Capital Programme into 2019/20.
- Cardiff/Vale of Glamorgan Coastal Sustainable Transport Corridors - Carry forward £430k from the 2018/19 Capital Programme into 2019/20.
- Bigliss Roundabout to Dinas Powys Active Travel Route - Carry forward £114k from the 2018/19 Capital Programme into 2019/20.
- Dock Offices External Works - Carry forward £83k from 2018/19 Capital Programme into 2019/20.
- Five Mile Lane - Carry forward £7.945m from the 2018/19 Capital Programme into 2019/20.

## **Reasons for the Recommendations**

1. In order to gain the views of Scrutiny Committees.
2. To note amendments to the 2018/19 Capital Programme.
3. To advise Committee of the use of Emergency Powers.
4. To advise Committee of the use of Delegated Authority.
5. To note amendments to the 2018/19 and future years Capital Programme.

## **Relevant Issues and Options**

### **2018/19 Capital Programme**

2. Appendix 1 details financial progress on the Capital Programme as at 30th September 2018.
3. Any changes shown below that relate to 2019/20 onwards have been reflected in Appendix 2.

## **Director of Learning and Skills**

4. Band B Whitmore and Pencoedtre High School - It has been requested that the scheme is re-profiled as shown below in line with the 21st Century Schools Band B proposals set out later in this report. 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.

**Whitmore and Pencoedtre High School**

| <b>Year</b>                       | <b>2018/19</b> | <b>2019/20</b> | <b>2020/21</b> | <b>2021/22</b> |
|-----------------------------------|----------------|----------------|----------------|----------------|
|                                   | <b>£'000</b>   | <b>£'000</b>   | <b>£'000</b>   | <b>£'000</b>   |
| <b>Currently Approved Profile</b> | 1,865          | 18,135         | 20,000         | 8,840          |
| <b>Proposed Profile</b>           | 2,032          | 14,283         | 28,565         | 3,960          |

- Band B Ysgol Gymraeg Bro Morgannwg - It has been requested that the scheme is re-profiled as shown below in line with the 21st Century Schools Band B proposals as set out later in this report. 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.

**Ysgol Gymraeg Bro Morgannwg**

| <b>Year</b>                       | <b>2018/19</b> | <b>2019/20</b> | <b>2020/21</b> | <b>2021/22</b> |
|-----------------------------------|----------------|----------------|----------------|----------------|
|                                   | <b>£'000</b>   | <b>£'000</b>   | <b>£'000</b>   | <b>£'000</b>   |
| <b>Currently Approved Profile</b> | 1,268          | 10,415         | 9,740          | 0              |
| <b>Proposed Profile</b>           | 1,000          | 5,105          | 10,213         | 5,105          |

- Victorian Schools - Works are progressing on the following schools; Jenner Park Primary, Ysgol Sant Curig, Cogan Primary, Romilly Primary, Llangan Primary, Palmerston Primary, Barry Island Primary and Gladstone Primary. Additional works have been discovered once access had been erected which was not evident from the initial inspections from ground level. Additional work included structural repairs to loose masonry gable walls at roof level, additional stonework renewal, rebuilding chimneys and renewal of decayed or severely corroded roof trusses. This has increased the anticipated spend for 2018/19. It has therefore been requested to bring forward £100k from 2019/20 into the 2018/19 Capital Programme.
- Ysgol Gymraeg Bro Morgannwg Renew Sewage Pump - No tender bids were submitted for this scheme so it will be retendered as part of Band B to make the contract more attractive. Only consultancy fees are due in 2018/19 so it has been requested that £85k is carried forward into 2019/20 Capital Programme.
- Y Bont Faen Flat Roof Renewal Phase 1 - This work is now planned to be undertaken during the Spring and therefore it has been requested that £100k is carried forward into 2019/20.
- Gwenfo Primary Extension - This work is now planned to commence over the Easter holidays 2019 and therefore it has been requested that £70k is carried forward into 2019/20.
- Ty Deri - The future use of Ty Deri was agreed on 19th March 2018. The original budget of £555k was split into two phases, £305k in 2018/19 and £250k in 2019/20. There has been a variation under the existing contract to instruct the contractor to

complete phase 1 and 2 in order to accommodate pupils ready for the new term. By using Emergency Powers, the scheme has been increased in 2018/19 by £417k, £212k has been funded by the Council Building reserve and £205k has been brought forward from the 2019/20 Capital Programme. £45k had previously been brought forward in May 2018 from 2019/20. The project will be completed in 2018/19.

## **Director of Social Services**

11. ICT Infrastructure - This funding has been set aside to implement IT systems within Social Services, the main being the Welsh Community Care Information System (WCCIS). The system has been partly implemented however further work needs to be undertaken with other modules needing to be implemented. It has been requested that £300k is carried forward into 2019/20 to allow any required work to be undertaken.
12. Flying Start Family Centre- This scheme is 100% funded by Welsh Government grant. Welsh Government have provided approval to vire a projected £3k underspend from the Family Centre to Flying Start Update and Upgrade ICT Equipment in the 2018/19 Capital Programme.
13. ICF Southway Dementia Friendly Environment - Agreement in principle has been received for Integrated Care Fund (ICF) grant funding of £200k to carry out works at Southway to provide a dementia friendly environment. It has been requested that the 2018/19 Capital Programme is increased by £200k.
14. ICF Ty Dewi Sant Dementia Friendly - Agreement in principle has been received for ICF grant funding of £454k to carry out works at Ty Dewi Sant to provide a dementia friendly environment. It has been requested to increase the 2018/19 Capital Programme by £227k and increase the 2019/20 Capital Programme by £227k.
15. ICF Ty Dyfan - Grant funding has been approved from the ICF fund of £28k to carry out works to the Bay re-ablement unit in Ty Dyfan. The funding will create a private enclosed balcony area on the first floor. It has been requested that the 2018/19 Capital Programme is increased by £28k.

## **Director of Environment and Housing**

16. The proposals to amend the funding for the 2018/19 Housing Improvement Programme held within the Housing Revenue Account (HRA) are set out later in this report and includes those amendments listed below.
17. HRA Internal Works – Following the completion of Welsh Housing Quality Standards (WHQS), work has been undertaken to survey HRA properties to establish what works are required to maintain the standard. Around half of the properties have been surveyed and the level of work identified is currently less than anticipated. It has therefore been requested that this budget is reduced by £1.55m in 2018/19. Budgets will be re-profiled for the final capital proposals following the preparation of the 2019/20 Housing Business Plan.
18. HRA Common Parts – Work is on-going in relation to the communal area upgrades within HRA flats, however, a combination of delays have slowed delivery of the various schemes. It has therefore been requested that the 2018/19 budget is reduced

by £1.5m. As above, the budgets will be re-profiled following the preparation of the 2019/20 Housing Business Plan.

19. HRA Environmental Improvements – Work is on-going to the Buttrills scheme and other environmental priorities will be identified following the preparation of the 2019/20 Housing Business Plan. It has therefore been requested that the 2018/19 budget is reduced by £556k.
20. HRA New Build – There have been various delays relating to the Holm View and Brecon Court schemes which have meant that the works will continue into 2019/20. It has therefore been requested that £3.1m is carried forward into the 2019/20 Capital Programme.
21. ICF Penarth Older Persons Village - A successful ICF bid has been approved to provide funding for a scoping exercise to potentially develop accommodation with care for older people. It has therefore been requested that £100k is included in the Capital Programme for 2018/19.
22. Ogmore by Sea Sustainable Transport - A delegated authority has been approved to increase the scheme by £70k in the 2018/19 Capital Programme to be funded from S106 monies. It is also requested that the scheme is renamed 'Ogmore by Sea/St Brides Major Sustainable Transport'. The scheme will improve pedestrian crossing with uncontrolled drop crossings along with improvements to the footway and kerbs. The scheme also seeks to introduce a new parking area for residents, to formalise the existing bus layby and restrict parking times to accommodate safe dropping zones near St Brides Major School.
23. Street Lighting Energy Reduction Strategy - This scheme will be undertaken over a 2 year period. It is anticipated that the design will be undertaken this year. It has therefore been requested that £287k is carried forward into 2019/20. This scheme will receive Salix funding.
24. Llanmaes Flood Management Scheme - Due to outstanding land ownership issues which need to be resolved prior to the main scheme progressing, it has been requested that £350k is carried forward into 2019/20.
25. Improve Pedestrian Movements Along Treharne Road - Phase 1 was completed in 2017/18 and as the works for Phase 2 have not yet been determined it has been requested that £140k is carried forward from the 2018/19 Capital Programme into 2019/20.
26. Parks and Grounds Asset Renewal - It has been requested that £2,670 is transferred from this budget to carry out works which are part of the Green Flags Parks scheme.
27. Leisure Centre Improvements - Barry Leisure Centre is currently undergoing major works refurbishing the changing rooms and in order to ensure that there is no damage to the new floor, the works to the floor will be carried out after the refurbishment is complete. It has therefore been requested that £20k is carried forward into the 2019/20 Capital Programme.
28. Dinas Powys Sustainable Transport Footpath - A delegated authority has been approved to include a new £32k scheme in the 2018/19 capital programme to be funded by S106 monies. The scheme seeks to improve pedestrian movements to the village centre along Pen Y Turnpike Road.
29. Rhoose Sustainable Transport - In order for Phase 1 to be delivered and feasibility to be undertaken in 2018/19, it has been requested that £40k be brought forward from the 2019/20 capital programme into 2018/19.

30. Wick Sustainable Transport - Funding has been made available from S106 monies to carry out a sustainable transport scheme in Wick. £12k will be spent in 2018/19 on preparatory work and £188k is available for the scheme in 2019/20.
31. Replacement Jenner Park Stadium Roof - The majority of the work is to be scheduled for May 2019 and it has therefore been requested to carry forward £48k into the 2019/20 Capital Programme.
32. Cardiff/Vale of Glamorgan Coastal Sustainable Transport Corridors - A Board has been established to agree the process to be followed. Previous transport reports have been reported to Cabinet. WelTAG Stage 1 and 2 has been tendered and bids have been returned. Consultants are to be appointed and begin work on WelTAG Stage 1 and 2 studies. It has therefore been requested that £430k is carried forward into the 2019/20 Capital Programme.
33. Bigliss Roundabout to Dinas Powys Active Travel Route - Work is being undertaken to gather evidence and review previous reports in order to progress land ownership issues and detailed scheme design. Work is ongoing to prepare outline design of the Active Travel route. It has been requested to carry forward £114k into the 2019/20 Capital Programme.
34. Coldbrook Flood Risk Management - Variation orders are required to increase Welsh Government funding for the construction phase of the scheme. Emergency powers has been approved to increase the 2018/19 Capital Programme by £176k, the budget now totals £271.5k in 2018/19.
35. Community POD Penarth - A new scheme has been included in the 2018/19 Capital Programme for £15k funded by S106 monies. The scheme will seek to purchase a Community POD which can be used for training courses and other community activities.

## **Managing Director and Resources**

36. Alps Garage Heating Upgrade - Cabinet approved the scheme on 3rd July 2017. During installation it became apparent that the ventilation design needed to be amended and this resulted in additional costs to the scheme of £5k. Emergency Powers has been approved to increase the 2018/19 Capital Programme by £5k which will be funded by a revenue contribution from the Facilities budget.
37. Sully Affordable Housing - A delegated authority has been approved to include a new scheme of £150k into the capital programme to be funded by S106 monies. The proposed scheme seeks to support Newydd Housing Association to purchase a property in Sully by paying 58% of the purchase price of the property and 58% of the total works required to upgrade the property to WHQS.
38. Skills Centre Car Park - This scheme is on hold until the Skills Centre property conversion is complete. The contract for the conversion is currently on Sell2Wales. It has therefore been requested that the budget for the car park of £100k and the property conversion of £65k be combined to provide a total budget of £165k in the 2018/19 capital programme and that the scheme is also renamed 'Skills Training Centre Property Conversion and Car Park'.
39. Dock Offices External Repairs - The contractor withdrew following the initial tender process and therefore the scheme needs to be re tendered. It has been requested

that £83k is carried forward into the 2019/20 Capital programme to allow works to be undertaken next year.

40. Five Mile Lane - The original profiling of expenditure for the A4226 Five Mile Lane Road scheme was based upon cost estimates produced for the scheme in 2015. The scheme has since moved on with regard to land valuations and the main works being tendered. It has therefore been requested that the capital programme is re-profiled to reflect the latest cashflows and that £7.945m is carried forward into the 2019/20 Capital Programme.
41. Disabled Facilities Grant - During the first 6 months of this financial year, the demand for Disabled Facilities Grants (DFG) has reduced. As a consequence, at 6 months the spend against this budget is behind profile. Based on cases in the system and the current client list, it is anticipated there could be up to a £200k underspend on the DFG capital budget. It is not clear at this time if this reduction in demand is a permanent change in demand or as a result of a pilot project Social Services are funding in assessing incoming cases. However, a need has been identified to adapt two disabled public toilets with a hoist, changing/ shower facilities on Barry Island and Cosmeston Lake at a total cost of £100k. These facilities will enable families/ carers of disabled people with severe disabilities to access suitable adapted toilet/ changing facilities when going out. Providing these two facilities will support the individuals and families wellbeing, support the Vale's Wellbeing outcomes 'An Active and Healthy Vale' and 'An Inclusive and Safe Vale'. These facilities will also promote these two key tourism sites to these families, carers and individual and support the Council's Destination Management Plan. In addition it enables the Council to detail these facilities in the Local Toilet Strategy the Welsh Government are seeking local authorities to write and publish to secure improved access to public toilets. It has therefore been requested to vire £100k from Disabled Facilities Grant to a new scheme called Barry Island and Cosmeston Toilets in the 2018/19 Capital Programme.
42. Building Strong Communities Fund - Grants have recently been approved against this allocation for the refurbishment of Murchfield Community Centre and for a replacement Minibus & Volunteer Chaperone programme for East Vale Community Transport. There is currently an approved allocation of £64k in the Capital Programme and it has now been requested that this figure is increased by £9k funded with a contribution from the Strong Communities revenue budget.

## **2019/20 to 2023/24 Capital Programme**

43. The Welsh Government (WG) announced the provisional 2019/20 General Capital Funding, on 9th October 2018. The 2019/20 Capital Settlement is a flat lined capital settlement which for the Vale of Glamorgan Council equates to General Capital Funding of £5.489m which is made up of £2.077m General Capital Grant and £3.412m Supported Borrowing. The General Capital Funding for 2018/19 was £5.505m therefore there is a reduction of £16k between years.
44. There is no indication as to the level of funding likely beyond 2019/20 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 after 2019/20.
45. Appendix 2 sets out the Initial Proposals for the Capital Programme between 2019/20 and 2023/24.



46. 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.
47. The Major Repairs Allowance (MRA), which is the grant that provides capital funding to the HRA, has not yet been announced by the Welsh Government for 2019/20. Cabinet will be advised once the announcement is made. An assumption has been made in Appendix 2 that the grant will continue at the same level as in the current year, which is £2.759m, in 2019/20 and throughout the period of the Capital Programme.
48. In addition to external funding, the Council will finance part of the Capital Programme from its own resources, e.g. capital receipts and reserves.
49. 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 2019/20 Capital Programme**

| <b>GENERAL FUND</b>                     | <b>£'000</b> | <b>£'000</b>  |
|---|--------------|---------------|
| <b>Welsh Government Resources</b>       |              |               |
| Supported Borrowing                     | 3,412        |               |
| General Capital Grant                   | 2,077        |               |
| <b>Total Welsh Government Resources</b> |              | <b>5,489</b>  |
| <b>Council Resources</b>                |              |               |
| General Capital Receipts                | 1,864        |               |
| Reserves/Revenue                        | 8,251        |               |
| City Deal Unsupported Borrowing         | 436          |               |
| <b>Total Council Resources</b>          |              | <b>10,551</b> |
| <b>HOUSING REVENUE ACCOUNT</b>          |              |               |
| Housing Reserves/Revenue                | 5,262        |               |
| Housing Unsupported Borrowing           | 9,316        |               |
| <b>Total HRA Resources</b>              |              | <b>14,578</b> |
| <b>Total Net Capital Resources</b>      |              | <b>30,618</b> |

#### **Capital Bids 2019/20 to 2023/24**

50. New capital bids were invited for return by 28th September 2018 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, 11 from Environment and Housing and 7 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 Board for evaluation.

51. A number of criteria are used to assess the Capital Bids. The first criterion used is to classify the nature of the bids.
52. 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:-

| <b>Priority Level</b> | <b>Criteria</b>                         |
|-----------------------|---|
| 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                            |

53. 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 |             |             |                |

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

| <b>Corporate Priority</b>  | <b>Score</b> |
|--|--------------|
| 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            |

55. The bids are also reviewed for the contribution that they make to the Wellbeing and Future Generations criteria as set out below;
- Long Term
  - Integration
  - Collaboration
  - Prevention
  - Involvement
56. Each scheme is awarded one point for every one of the outcomes that it meets to a maximum of 5.
57. In previous years, only those schemes assessed as corporate priority 1 or higher and medium risk or higher were included in the capital programme. In addition, successful bids had also contributed to at least three Wellbeing and Future Generations outcomes and should have had a scheme priority factor of either A/B/Ci/Cii/Ciii. Usually bids that did not meet these criteria were excluded from consideration.
58. The value of capital bids received totalled £5.096m in 2019/20 and £19.116m over the 5 year period. While the evaluation process has been carried out this year for all capital bids in the normal manner, the difference between the GCF previously projected for 2019/20, when the 5 year programme was set for 2018/19, compared to the actual GCF for 2019/20 is an increase of £259k. Any increase in the 5 year programme over and above £259k will require further use of reserves or capital receipts. It is therefore proposed that at this point, due to the low level of funding available, that the £259k is not allocated to a particular scheme but is held on the All Services Asset Renewal budget line. It will be allocated by the Budget Working Group as part of the final budget setting process once the final settlement figures are received and the full impact on reserves and capital receipts can be assessed. A list of all the capital bids received is shown in Appendix 3.
59. Various allocations for Asset Renewal have currently been included in Appendix 2 over the 5 year period of the programme. Unlike previous years, Asset Renewal budgets for each directorate will be reviewed and schemes will be identified prior to the approval of the Final Capital proposals for 2019/20 to ensure that funding is allocated to priority schemes.
60. There is the potential requirement to purchase car parking meters as part of the Parking Strategy. Further details will be available for the Final Capital proposals 2019/20.

61. There have been a number of changes approved by Cabinet since the final budget proposals 2018/19 to 2022/23 were approved in February 2018. These changes including capital sums carried forward have been included in Appendix 2.

## 21st Century Schools Band B Programme

62. The 21st Century Schools Programme is the Welsh Government's funding initiative for investment in schools. Band A schemes ran between 2013/14 and 2018/19. Band B schemes have commenced in 2018/19.

63. Band B schemes and profiles for the following 5 years are as follows;

| <b>Band B Scheme</b>                              | <b>2019/20</b> | <b>2020/21</b> | <b>2021/22</b> | <b>2022/23</b> | <b>2023/24</b> | <b>Total</b>   |
|---|----------------|----------------|----------------|----------------|----------------|----------------|
|   | <b>£'000</b>   | <b>£'000</b>   | <b>£'000</b>   | <b>£'000</b>   | <b>£'000</b>   | <b>£'000</b>   |
| Ysgol Gymraeg<br>Bro Morgannwg<br>Secondary       | 5,105          | 10,213         | 5,105          | 0              | 0              | 20,423         |
| Cowbridge Primary<br>Provision                    | 0              | 4,000          | 4,417          | 1,430          | 0              | 9,847          |
| St Helens/St<br>Richard Gwyn<br>Primary Provision | 0              | 0              | 3,857          | 16,000         | 12,000         | 31,857         |
| Western Vale                                      | 2,311          | 1,855          | 0              | 0              | 0              | 4,166          |
| Barry Waterfront                                  | 3,977          | 3,417          | 0              | 0              | 0              | 7,394          |
| St Davids Primary                                 | 4,181          | 0              | 0              | 0              | 0              | 4,181          |
| Penarth Primary<br>Review                         | 0              | 0              | 0              | 2,477          | 6,762          | 9,239          |
| Review Nursery<br>Provision                       | 0              | 0              | 0              | 0              | 2,726          | 2,726          |
| St Nicholas<br>Primary                            | 0              | 799            | 3,386          | 0              | 0              | 4,185          |
| Whitmore and<br>Pencoedtre High<br>School         | 14,283         | 28,565         | 3,960          | 0              | 0              | 46,808         |
| <b>Total per year</b>                             | <b>29,857</b>  | <b>48,849</b>  | <b>20,725</b>  | <b>19,907</b>  | <b>21,488</b>  | <b>140,826</b> |

64. The Band B schemes listed above are included in the current capital programme and are funded as follows:

| <b>Funding Source</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>    |
| WG Funding                           | 19,331        | 22,136        | 12,112        | 15,430        | 15,067        | 84,076         |
| S106 monies                          | 4,716         | 5,422         | 5,523         | 715           | 2,286         | 18,662         |
| Capital receipts                     | 0             | 8,192         | 2,100         | 0             | 4,743         | 15,035         |
| Reserves and Revenue Contribution    | 3,754         | 7,126         | 458           | 0             | 0             | 11,338         |
| Prudential Borrowing                 | 0             | 2,550         | 0             | 1,116         | 2,871         | 6,537          |
| Prudential Borrowing Pending Receipt | 0             | 1,950         | -871          | 2,400         | -3,479        | 0              |
| General Capital Funding              | 2,056         | 1,473         | 1,403         | 246           | 0             | 5,178          |
| <b>Total</b>                         | <b>29,857</b> | <b>48,849</b> | <b>20,725</b> | <b>19,907</b> | <b>21,488</b> | <b>140,826</b> |

65. The new profiled expenditure above has been reflected in Appendix 2. The total cost for Band B schemes is projected to be £143.904m (£84.566m WG Funding), with £3.078m reflected in 2018/19 and £140.826m in future years.

### Housing Improvement Plan

66. The 2018/19 Housing Improvement Programme budget currently totals £21.506m. It has been requested earlier in the report that the budget is reduced by a net figure of £6.606m, £3.1m of which is to be carried forward into 2019/20. The funding of the 2018/19 programme has been amended as set out in the table below: -

| <b>Funding</b>                | <b>Current 2018/19</b> | <b>Amended 2018/19</b> |
|-------------------------------|------------------------|------------------------|
|                               | <b>£'000</b>           | <b>£'000</b>           |
| Major Repairs Allowance Grant | 2,779                  | 2,759                  |
| Other Grant                   | 0                      | 100                    |
| CERA                          | 4,585                  | 6,818                  |
| Unsupported Borrowing         | 14,142                 | 4,321                  |
| HRA Capital Receipts          | 0                      | 902                    |
| <b>Total</b>                  | <b>21,506</b>          | <b>14,900</b>          |

### Next Steps

67. 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 reasons for these changes need 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 13th December 2018.

68. 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.
69. Currently, the approved timetable requires Cabinet to approve the final budget proposals by no later than the 18th February 2019 and that Cabinet's final Capital Programme proposals will be considered by Council at a meeting to be held on 27th February 2019 to enable the Council Tax to be set by 11th March 2019.

## Resource Implications (Financial and Employment)

70. The total net capital expenditure of the proposed programme in Appendix 2, over the 5 years, is £131.422m.
71. 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.

| Capital Receipts                                | General      | Ring fenced<br>Social<br>Services | Ring fenced<br>Education |
|---|--------------|-----------------------------------|--------------------------|
|   | £'000        | £'000                             | £'000                    |
| <b>Anticipated Balance as at 1st April 2019</b> | <b>4,516</b> | <b>1,339</b>                      | <b>5,183</b>             |
| Anticipated Requirements – 2019/20              | -1,864       | 0                                 | 0                        |
| Anticipated Receipts – 2019/20                  | 338          | 0                                 | 0                        |
| <b>Balance as at 31st March 2020</b>            | <b>2,990</b> | <b>1,339</b>                      | <b>5,183</b>             |
| Anticipated Requirements – 2020/21              | -1,550       | -1,339                            | -6,748                   |
| Anticipated Receipts – 2020/21                  | 1,659        | 0                                 | 1,565                    |
| <b>Balance as at 31st March 2021</b>            | <b>3,099</b> | <b>0</b>                          | <b>0</b>                 |
| Anticipated Requirements – 2021/22              | -131         | 0                                 | -2,100                   |
| Anticipated Receipts – 2021/22                  | 144          | 0                                 | 2,100                    |
| <b>Balance as at 31st March 2022</b>            | <b>3,112</b> | <b>0</b>                          | <b>0</b>                 |
| Anticipated Requirements – 2022/23              | 0            | 0                                 | 0                        |
| Anticipated Receipts – 2022/23                  | 0            | 0                                 | 0                        |
| <b>Balance as at 31st March 2023</b>            | <b>3,112</b> | <b>0</b>                          | <b>0</b>                 |
| Anticipated Requirements – 2023/24              | 0            | 0                                 | -4,743                   |
| Anticipated Receipts – 2023/24                  | 0            | 0                                 | 4,743                    |
| <b>Balance as at 31st March 2024</b>            | <b>3,112</b> | <b>0</b>                          | <b>0</b>                 |

72. The Education Capital Programme utilises general capital receipts in addition to capital receipts ring fenced for Education.

73. The capital receipt balance for Social Services has been ring fenced 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 2020/21.
74. 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 2019/20 to 2023/24.
75. 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.

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

76. 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
77. Sustainability checklists were submitted by Project Managers for each of the proposed bids included in Appendix 2. These were reviewed by the Insight Board, with a view to ensuring that wherever possible the four sustainable targets are addressed.

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

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

### **Crime and Disorder Implications**

79. 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)**

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

### **Corporate/Service Objectives**

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

### **Policy Framework and Budget**

82. This report follows the procedure laid down in the constitution for the making of the budget. The 2019/20 budget proposals will require the approval of Council. The proposals for amendments to the 2018/19 Capital Programme are the responsibility of Cabinet.

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

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

### **Relevant Scrutiny Committee**

84. 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

### **Responsible Officer:**

Carys Lord  
Section 151 Officer



| CAPITAL MONITORING<br>FOR THE PERIOD ENDED 30th SEPTEMBER 2018 |                      |  |                            |                           |                             |          |
|--|----------------------|--|----------------------------|---------------------------|-----------------------------|----------|
| PROFILE TO DATE  | ACTUAL SPEND 2018/19 |  | APPROVED PROGRAMME 2018/19 | PROJECTED OUTTURN 2018/19 | VARIANCE AT OUTTURN 2018/19 | COMMENTS |
| £'000  | £'000                |  | £'000                      | £'000                     | £,000                       |          |
|  |                      | <b>SUMMARY</b>                                 |                            |                           |                             |          |
| 3,216  | 2,647                | Directorate of Learning and Skills             | 8,897                      | 8,897                     | 0                           |          |
| 33   | 33                   | Directorate of Social Services                 | 843                        | 843                       | 0                           |          |
| 6,520  | 5,398                | Directorate of Environment and Housing         | 30,609                     | 30,609                    | 0                           |          |
| 5,331  | 5,022                | Directorate of Managing Director and Resources | 15,632                     | 15,632                    | 0                           |          |
| 0  | 0                    | City Deal                                      | 1,501                      | 1,501                     | 0                           |          |
| <b>15,100</b>  | <b>13,100</b>        | <b>TOTAL</b>                                   | <b>57,482</b>              | <b>57,482</b>             | <b>0</b>                    |          |

| PROFILE TO DATE | ACTUAL SPEND 2018/19 |   | APPROVED PROGRAMME 2018/19 | PROJECTED OUTTURN 2018/19 | VARIANCE AT OUTTURN 2018/19 | PROJECT SPONSOR | COMMENTS   |
|-----------------|----------------------|---|----------------------------|---------------------------|-----------------------------|-----------------|--|
| £000            | £000                 |   | £000                       | £000                      | £000                        |                 |  |
|                 |                      | <b>Directorate of Learning and Skills Education &amp; Schools</b> |                            |                           |                             |                 |  |
| 22              | 22                   | Llantwit Major Learning Community                                 | 79                         | 79                        | 0                           | P Ham           | Works complete, retention still to be released   |
| 928             | 767                  | Romilly Primary   | 1,088                      | 1,088                     | 0                           | P Ham           | Nearing completion   |
| 172             | 172                  | Band B Ysgol Gymraeg Bro Morgannwg                                | 1,000                      | 1,000                     | 0                           | P Ham           | Contractors appointed and design package complete by December 2018   |
| 364             | 364                  | Band B Whitmore and Pencoedre High School                         | 2,032                      | 2,032                     | 0                           | P Ham           | Contractors appointed and design package complete by December 2018   |
| 0               | 0                    | Band B Schemes Waterfront   | 23                         | 23                        | 0                           | P Ham           | Further meetings have taken place and program received from consortium   |
| 0               | 0                    | Band B Schemes Primary Provision in the Western Vale              | 19                         | 19                        | 0                           | P Ham           | Total scheme cost £4,185k.   |
| 0               | 0                    | Band B Schemes St Davids Primary School                           | 4                          | 4                         | 0                           | P Ham           | Total scheme cost £4,185k. Feasibility for site location being undertaken.   |
| 473             | 473                  | Band B Preparatory Works Changing Rooms etc.                      | 750                        | 750                       | 0                           | P Ham           | Works complete, snagging to be completed October half term and retention outstanding.  |
| 0               | 0                    | Bryn Hafren Comprehensive School Water Mains Renewal              | 35                         | 35                        | 0                           | P Ham           | Works nearing completion   |
| 0               | 0                    | Barry Island Primary WC Refurbishment                             | 40                         | 40                        | 0                           | P Ham           | Works complete   |
| 39              | 39                   | Holton Road Primary Electrical Rewire Phase 2                     | 60                         | 60                        | 0                           | P Ham           | Works complete   |
| 0               | 0                    | Peterston Super Ely Primary WC Refurbishment KS1                  | 20                         | 20                        | 0                           | P Ham           | Works complete   |
| 0               | 0                    | Pupil Referral Unit, KS3, Y Daith Site Security                   | 75                         | 75                        | 0                           | P Ham           | Nearing completion   |
| 1               | 1                    | Pupil Referral Unit, KS4, Y Daith, Fire Precaution Works          | 25                         | 25                        | 0                           | P Ham           | Majority of the works now complete   |
| 0               | 0                    | Rhws Primary Windows Refurbishment Phase 3                        | 30                         | 30                        | 0                           | P Ham           | Nearing completion   |
| 13              | 13                   | St Illtyd Primary Fire Precaution Works                           | 30                         | 30                        | 0                           | P Ham           | Fire detection work completed with further fire barrier work to be undertaken during school holidays February 19   |
| 22              | 22                   | St Josephs Primary Boiler Upgrade                                 | 34                         | 34                        | 0                           | P Ham           | Works complete.  |
| 21              | 21                   | St Richard Gwyn R/C High Boiler Upgrade                           | 26                         | 26                        | 0                           | P Ham           | Works complete.  |
| 1               | 1                    | Y Bont Faen Primary Flat Roof Renewal Phase 1                     | 5                          | 5                         | 0                           | P Ham           | Works to take place during Spring 2019. Requested to carry forward £100k as part of this report  |
| 65              | 65                   | Ysgol Pen Y Garth Electrical Rewire Phase 1                       | 75                         | 75                        | 0                           | P Ham           | Works complete   |
| 0               | 0                    | Ysgol Sant Curig KS1 WC Refurbishment                             | 40                         | 40                        | 0                           | P Ham           | Works complete   |
| 2               | 2                    | Asbestos Removal  | 18                         | 18                        | 0                           | P Ham           | Some works were carried out over May half term and further works undertaken in summer holidays.  |
| 0               | 0                    | Radon Monitoring  | 23                         | 23                        | 0                           | P Ham           | Winter 2018 radon testing is due in 16 schools and another 19 schools to receive their first test. This work will be completed by the end of the financial year. |
| 0               | 0                    | St Josephs Nursery and EIB  | 148                        | 148                       | 0                           | P Ham           | The design has been agreed and due to tender during Autumn.  |
| 0               | 0                    | Llansannor Extension  | 15                         | 15                        | 0                           | P Ham           | Works due to start on site during Easter holidays 2019   |
| 350             | 338                  | Ty Deri   | 767                        | 767                       | 0                           | P Ham           | Nearing completion   |
| 6               | 6                    | Wick Primary Nursery and Remodel of Building                      | 788                        | 788                       | 0                           | P Ham           | Tenders returned and currently being evaluated   |
| 0               | 0                    | Gwenfo Primary Extension  | 3                          | 3                         | 0                           | P Ham           | Requested to carry forward £70k as part of this report and work is due to commence over Easter 2019  |
| 122             | 0                    | St Richard Gwyn R/C High Window Renewal Phase 1                   | 121                        | 121                       | 0                           | P Ham           | On site and due for completion mid November  |

CAPITAL MONITORING  
FOR THE PERIOD ENDED 30th SEPTEMBER 2018

APPENDIX 1

| PROFILE TO DATE | ACTUAL SPEND 2018/19 |  | APPROVED PROGRAMME 2018/19 | PROJECTED OUTTURN 2018/19 | VARIANCE AT OUTTURN 2018/19 | PROJECT SPONSOR | COMMENTS   |
|-----------------|----------------------|--|----------------------------|---------------------------|-----------------------------|-----------------|--|
| £000            | £000                 |  | £000                       | £000                      | £000                        |                 |  |
| 0               | 0                    | Education Asset Renewal - Contingency                                | 30                         | 30                        | 0                           | P Ham           | Contingency budget.  |
| 21              | 28                   | Oakfield/Ysgol Gwaun Y Nant Community Garden Project                 | 37                         | 37                        | 0                           | M Goldsworthy   | Main contractor works are complete. There will be some engagement on site with the school children in the Autumn re tree planting etc. |
| 28              | 28                   | Cowbridge Comprehensive school Block A Boilers                       | 39                         | 39                        | 0                           | P Ham           | Replacement of main boilers in Block A. Works complete   |
| 0               | 0                    | Dinas Powys Primary -External learning area and internal alterations | 35                         | 35                        | 0                           | P Ham           | Works complete   |
| 7               | 7                    | Schools IT Loans   | 200                        | 200                       | 0                           | P Ham           | Cost of IT equipment to be reimbursed by the school.   |
|                 |                      | <b>Slippage</b>  |                            |                           |                             |                 |  |
| 3               | 3                    | Legionella Control   | 21                         | 21                        | 0                           | P Ham           | Some work undertaken during summer holiday with further work to be undertaken  |
| 24              | 24                   | St Cyres Lower School Marketing & Disposal                           | 33                         | 33                        | 0                           | P Ham           | Sale completed   |
| 3               | 3                    | Eagleswell Marketing & Disposal                                      | 17                         | 17                        | 0                           | P Ham           | Ongoing marketing of site  |
| 6               | 6                    | Jenner Park Multi Use Games Area                                     | 7                          | 7                         | 0                           | P Ham           | Scheme complete.   |
| 310             | 148                  | Victorian Schools  | 790                        | 790                       | 0                           | P Ham           | It is requested that £100k is brought forward from 2019/20 as part of this report  |
| 0               | 0                    | Cogan Primary Boiler Renewal   | 1                          | 1                         | 0                           | P Ham           | Scheme complete, funding to settle final account.  |
| 0               | 0                    | St Brides Expansion  | 10                         | 10                        | 0                           | P Ham           | Scheme complete, funding to settle final account.  |
| 12              | 12                   | Cadoxton Primary Water Heater  | 16                         | 16                        | 0                           | P Ham           | Works complete   |
| 28              | 28                   | Ysgol Iolo Morgannwg Boiler Renewal                                  | 38                         | 38                        | 0                           | P Ham           | Works complete   |
| 0               | 0                    | Sully Primary Boiler Renewal   | 4                          | 4                         | 0                           | P Ham           | Scheme complete, funding to settle final account.  |
| 0               | 0                    | Palmerston Primary Electrical Rewire                                 | 2                          | 2                         | 0                           | P Ham           | Scheme complete, funding to settle final account.  |
| 0               | 0                    | Holton Primary Electrical Rewire P1                                  | 2                          | 2                         | 0                           | P Ham           | Scheme complete, funding to settle final account.  |
| 0               | 0                    | Ysgol Bro Morgannwg Renew Sewage Pumps                               | 10                         | 10                        | 0                           | P Ham           | No tenders received. Slip £85k to 1920 to be tendered as part of Band D scheme   |
| 0               | 0                    | St Cyres Comprehensive Grounds Maintenance Store                     | 1                          | 1                         | 0                           | P Ham           | Scheme complete, funding to settle final account.  |
| 0               | 0                    | Fairfield Nursery Adaptions  | 2                          | 2                         | 0                           | P Ham           | Scheme complete, funding to settle final account.  |
| 0               | 0                    | Disabled Access Improvement  | 20                         | 20                        | 0                           | P Ham           | Work carried out at Peterston Super Ely Primary during summer holidays further schemes being considered.                               |
| 12              | 0                    | Penarth Learning Community   | 12                         | 12                        | 0                           | P Ham           | £12k will be spent on changing facilities. Design process is underway.   |
| 0               | 0                    | Modular Building Resiting Ysgol Dewi Sant                            | 5                          | 5                         | 0                           | P Ham           | Some minor works outstanding   |
| 0               | 0                    | Barry Comprehensive Art Block  | 2                          | 2                         | 0                           | P Ham           | Scheme complete.   |
| 0               | 0                    | Fire Precaution Works  | 5                          | 5                         | 0                           | P Ham           | Some minor works outstanding   |
| <b>3,053</b>    | <b>2,592</b>         |  | <b>8,712</b>               | <b>8,712</b>              | <b>0</b>                    |                 |  |
|                 |                      | <b>Library Service</b>   |                            |                           |                             |                 |  |
| 163             | 54                   | Barry Library Boilers  | 185                        | 185                       | 0                           | P Ham           | Scheme due for completion by end of October  |
| <b>3,216</b>    | <b>2,647</b>         | <b>Total Directorate of Learning and Skills</b>                      | <b>8,897</b>               | <b>8,897</b>              | <b>0</b>                    |                 |  |

| PROFILE TO DATE | ACTUAL SPEND 2018/19 |  | APPROVED PROGRAMME 2018/19 | PROJECTED OUTTURN 2018/19 | VARIANCE AT OUTTURN 2018/19 | PROJECT SPONSOR | COMMENTS   |
|-----------------|----------------------|--|----------------------------|---------------------------|-----------------------------|-----------------|--|
| £000            | £000                 |  | £000                       | £000                      | £000                        |                 |  |
|                 |                      | <b>Directorate of Social Services</b>                                  |                            |                           |                             |                 |  |
|                 |                      | <b>Adult Services</b>  |                            |                           |                             |                 |  |
| 0               | 0                    | Social Services Asset Renewal  | 20                         | 20                        | 0                           | S Clifton       | To be allocated  |
| 0               | 0                    | Hen Goleg Day Centre Fire Alarm  | 38                         | 38                        | 0                           | S Clifton       | Works to be completed in November 2018   |
| 1               | 1                    | Hen Goleg Day Centre Lighting Upgrade                                  | 26                         | 26                        | 0                           | S Clifton       | Works complete   |
| 0               | 0                    | External Ground works, Youth Offending and Cartref Porthceri buildings | 34                         | 34                        | 0                           | S Clifton       | Confirmed drains needs to be renewed following CCTV survey. Arranging for design to be undertaken  |
| 0               | 0                    | ICF Ty Dewi Sant-Dementia Friendly                                     | 227                        | 227                       | 0                           | S Clifton       | New scheme to create a dementia friendly environment   |
| 0               | 0                    | ICF Southway -Dementia Friendly Environment                            | 200                        | 200                       | 0                           | S Clifton       | New scheme to create a dementia friendly environment   |
| 0               | 0                    | ICF- Ty Dyfan  | 28                         | 28                        | 0                           | S Clifton       | New scheme to carry works to the reablement unit to include creation of a enclosed balcony on the first floor.   |
|                 |                      | <b>Slippage</b>  |                            |                           |                             |                 |  |
| 0               | 0                    | Fire Precaution Works  | 17                         | 17                        | 0                           | S Clifton       | Some works complete with further works to be prioritised through fire risk assessments.  |
| 0               | 0                    | ICT Infrastructure   | 87                         | 87                        | 0                           | 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. £300k requested to carry forward as part of this report |
| 13              | 13                   | Residential Home Refurbishment   | 29                         | 29                        | 0                           | S Clifton       | Works to sluice room have been carried out and more works are required. Minor snagging remaining.  |
| 6               | 6                    | Hen Goleg Works  | 17                         | 17                        | 0                           | S Clifton       | Works complete with retention and fee's outstanding  |
| <b>20</b>       | <b>20</b>            |  | <b>723</b>                 | <b>723</b>                | <b>0</b>                    |                 |  |
|                 |                      | <b>Children's Services</b>   |                            |                           |                             |                 |  |
| 4               | 4                    | Flying Start - Family Centre   | 4                          | 4                         | 0                           | R Evans         | Scheme complete. Vired £3k to Flying Start Update and upgrade ICT equipment as part of this report   |
| 0               | 0                    | Flying Start - Update and Upgrade ICT equipment                        | 8                          | 8                         | 0                           | R Evans         | Welsh Government grant funded scheme. Network upgrade complete. Vired £3k from Flying start Family centre as part of this report   |
| 10              | 10                   | Flying Start - Outdoor Play Area and canopy                            | 16                         | 16                        | 0                           | R Evans         | Welsh Government grant funded scheme. Works complete.  |
| 0               | 0                    | Flying Start -Ladybirds  | 90                         | 90                        | 0                           | R Evans         | Some works undertaken during Autumn half term with remaining works to be undertaken during Spring half term  |
| <b>13</b>       | <b>13</b>            |  | <b>118</b>                 | <b>118</b>                | <b>0</b>                    |                 |  |
|                 |                      | <b>Youth Offending Service</b>   |                            |                           |                             |                 |  |
|                 |                      | <b>Slippage</b>  |                            |                           |                             |                 |  |
| 0               | 0                    | 91 Salisbury Road Boiler Renewal                                       | 3                          | 3                         | 0                           | R Evans         | Works complete awaiting final account  |
| <b>0</b>        | <b>0</b>             |  | <b>3</b>                   | <b>3</b>                  | <b>0</b>                    |                 |  |
| <b>33</b>       | <b>33</b>            | <b>Total Directorate of Social Services</b>                            | <b>843</b>                 | <b>843</b>                | <b>0</b>                    |                 |  |
|                 |                      | <b>Directorate of Environment and Housing</b>                          |                            |                           |                             |                 |  |
|                 |                      | <b>Housing Improvement Programme</b>                                   |                            |                           |                             |                 |  |
| 115             | 115                  | HRA Internal Works   | 1,036                      | 1,036                     | 0                           | M Punter        | Maintenance of WHQS. Budget re-profiled as part of this report.  |
| 1,790           | 1,790                | HRA External Works   | 6,459                      | 6,459                     | 0                           | M Punter        | Works are currently being undertaken to roofs, walls and general improvements such as windows and doors  |
| 0               | 0                    | Jenner Road  | 429                        | 429                       | 0                           | M Punter        | Structural issues identified that will require additional work in-year.  |
| 0               | 0                    | Williams Crescent  | 274                        | 274                       | 0                           | M Punter        | Final account to be agreed.  |
| 0               | 0                    | Emergency Works  | 378                        | 378                       | 0                           | M Punter        | Works to be undertaken as required.  |
| 64              | 64                   | Aids and Adaptations   | 520                        | 520                       | 0                           | M Punter        | Works to be undertaken as identified.  |
| 485             | 485                  | Common Parts   | 1,348                      | 1,348                     | 0                           | M Punter        | Fire safety works are currently being undertaken in communal areas. Budget re-profiled as part of this report  |
| 1,227           | 1,227                | Environmental Improvements   | 1,884                      | 1,884                     | 0                           | M Punter        | On-going works to the Buttrills Scheme. Budget re-profiled as part of this report  |
| 208             | 208                  | New Build  | 2,466                      | 2,466                     | 0                           | M Punter        | Holm View phase 1 on site. Awaiting legal agreement from Highways to begin the initial infrastructure work. Requested to slip £3.1m into 2019/20 as part of this report.                           |
| 0               | 0                    | ICF Penarth Older Persons Village                                      | 100                        | 100                       | 0                           | M Punter        | New scheme to scope new accommodation  |
| 7               | 7                    | Digital Highway in Sheltered Accommodation                             | 6                          | 6                         | 0                           | M Punter        | Scheme is complete   |
| <b>3,895</b>    | <b>3,895</b>         |  | <b>14,900</b>              | <b>14,900</b>             | <b>0</b>                    |                 |  |

| PROFILE TO DATE | ACTUAL SPEND 2018/19 |   | APPROVED PROGRAMME 2018/19 | PROJECTED OUTTURN 2018/19 | VARIANCE AT OUTTURN 2018/19 | PROJECT SPONSOR | COMMENTS  |
|-----------------|----------------------|---|----------------------------|---------------------------|-----------------------------|-----------------|---|
| £000            | £000                 |   | £000                       | £000                      | £000                        |                 |   |
|                 |                      | <b>Neighbourhood and Transport Services</b>                       |                            |                           |                             |                 |   |
| 116             | 116                  | Asset Renewal   | 185                        | 185                       | 0                           | E Reed          | St Athan crossing works now complete  |
| 127             | 362                  | Highway Improvements  | 1,406                      | 1,406                     | 0                           | E Reed          | The 3 year plan for resurfacing has been approved by Cabinet and works are commencing.  |
| 500             | 0                    | WG Highway Refurbishment Fund                                     | 1,136                      | 1,136                     | 0                           | E Reed          | Capital grant funding for Local Authority roads refurbishment. Grant received in 2017/18 however funding displaced to spend in 2018/19.   |
| 20              | 0                    | Highways Infrastructure Improvements                              | 97                         | 97                        | 0                           | E Reed          | To implement traffic signals at Stanwell Rd/Windsor Rd. Procurement in progress.  |
| 50              | 0                    | Street Lighting Replacement                                       | 172                        | 172                       | 0                           | E Reed          | This budget is to undertake street lighting asset repairs and improvements to maintain the integrity and safety of the street light infrastructure. Majority complete, now looking at a programme to replace concrete columns   |
| 80              | 40                   | Flood Risk Management   | 183                        | 183                       | 0                           | M Clogg         | Programme being developed. Windsor Road works completed May 2018. Relining works to be undertaken   |
| 95              | 198                  | Coldbrook Flood Risk Management                                   | 271                        | 271                       | 0                           | E Reed          | Scheme complete. Account being finalised  |
| 25              | 0                    | Street Lighting Energy Reduction Strategy                         | 100                        | 100                       | 0                           | E Reed          | Scheme in design stage. Scheme is over 2 years. Request to slip £287k as part of this report  |
| 350             | 31                   | Dimming of Street Lighting/Fitting of LED lanterns                | 681                        | 681                       | 0                           | M Clogg         | Scheme progressing, the conversion of standard LED lantern units has almost been completed and the conversion of ornamental units will commence later in 2018/19.   |
| 25              | 5                    | Coast Protection and Land Drainage General                        | 111                        | 111                       | 0                           | E Reed          | Programme being developed. Some works complete  |
| 600             | 58                   | Boverton Flooding   | 818                        | 818                       | 0                           | E Reed          | Scheme complete and at final account stage  |
| 0               | 0                    | Llanmaes Flood Management Scheme                                  | 537                        | 537                       | 0                           | E Reed          | NRW have reviewed the modelling. The works are on-going on the main storage area below the village in conjunction with the Northern Access Road scheme. Requested to carry forward £350k as part of this report   |
| 3               | 3                    | Cardiff/Vale of Glamorgan Coastal Sustainable Transport Corridors | 170                        | 170                       | 0                           | E Reed          | WelTag Stage 1 and 2 has been tendered and bids returned. Consultants to be appointed. £430k slippage requested as part of this report  |
| 2               | 2                    | WelTag Stage Two Transport Network Appraisal for Dinas Powys      | 107                        | 107                       | 0                           | E Reed          | Review groups complete, further work required   |
| 0               | 0                    | Bigliss Roundabout to Dinas Powys Active Travel Route             | 100                        | 100                       | 0                           | E Reed          | WelTag Stage 3 Report to be commissioned following on from WelTag Stage 1 and 2 being completed in 17/18. Review of previous reports in order to progress with scheme design.   |
| 4               | 4                    | A48 Strategic Corridor and Other Primary Bus Stops                | 175                        | 175                       | 0                           | E Reed          | Bus stops identified and plan has been put in action for a programme of upgrades along the A48, Penarth, Llantwit Major and Barry. Highway Design and Construction Team to begin this work early July 2018. Bus shelters ready to be installed  |
| 1               | 1                    | South Road Sully  | 100                        | 100                       | 0                           | E Reed          | £60k transferred from Asset Renewal budget.   |
|                 |                      | <b>Slippage</b>   |                            |                           |                             |                 |   |
| 0               | 0                    | Cross Common Bridge   | 101                        | 101                       | 0                           | M Clogg         | Due to procure works shortly.   |
| 0               | 0                    | Barry Island Shelters   | 32                         | 32                        | 0                           | E Reed          | £25k vired from Coastal Asset Renewal to undertake works  |
| 94              | 94                   | Safe Routes in Communities: Dinas Powys to Penarth via Cosmeston  | 106                        | 106                       | 0                           | E Reed          | Works complete.   |
| 0               | 0                    | Dinas Powys Library Bridge  | 170                        | 170                       | 0                           | E Reed          | Procurement options are being investigated.   |
| 0               | 0                    | Murchfield Access Bridge  | 44                         | 44                        | 0                           | E Reed          | Procurement options are being investigated.   |
| 0               | 0                    | Ashpath Footpath Improvements                                     | 72                         | 72                        | 0                           | E Reed          | The feasibility / design to progress the upgrade of the existing footpath between Dinas Powys and Sully Road (referred to as the Ashpath) to a footway / cycleway is being programmed to be undertaken during the summer / autumn period. Once the feasibility / design is carried out, the relevant details of the proposed new route including width can be used to progress creation of a Legal Order to turn the footpath into a bridleway before scheme can be constructed. It is envisaged that subject to Legal Order the construction works could commence in the last quarter of the financial year. |
| 0               | 0                    | Court Road Car Park   | 20                         | 20                        | 0                           | E Reed          | Design to be agreed with ICT prior to procurement.  |
| <b>2,091</b>    | <b>912</b>           |   | <b>6,894</b>               | <b>6,894</b>              | <b>0</b>                    |                 |   |

| PROFILE TO DATE | ACTUAL SPEND 2018/19 |  | APPROVED PROGRAMME 2018/19 | PROJECTED OUTTURN 2018/19 | VARIANCE AT OUTTURN 2018/19 | PROJECT SPONSOR | COMMENTS  |
|-----------------|----------------------|--|----------------------------|---------------------------|-----------------------------|-----------------|---|
| £000            | £000                 |  | £000                       | £000                      | £000                        |                 |   |
|                 |                      | <b>S106 Schemes</b>  |                            |                           |                             |                 |   |
| 55              | 17                   | Pedestrian and Cycling Facilities between St Josephs School and Ash Path         | 111                        | 111                       | 0                           | E Reed          | Works completed in Aug18  |
| 0               | 0                    | Maendy Pedestrian Sustainable Transport Improvement                              | 80                         | 80                        | 0                           | E Reed          | On-going discussions taking place.  |
| 0               | 0                    | St Athan Sustainable Transport Improvements                                      | 12                         | 12                        | 0                           | E Reed          | Design to be undertaken this year from WG grant. Works to be carried out in 2019/20 therefore £143k carry forward to 2019/20 requested                            |
| 29              | 29                   | Improve Pedestrian/ Public Transport/ Cycle/ Vehicular movements to Barry Island | 78                         | 78                        | 0                           | E Reed          | Phase 1 and 2 are complete. Delivery on phase 3a and Phase 3b is progressing  |
| 0               | 0                    | Sustainable Transport Improvements Penarth Heights                               | 57                         | 57                        | 0                           | E Reed          | Results of consultation being collated. Trial to begin early 2019   |
| 0               | 0                    | Improve Pedestrian movements along Treharne Road                                 | 0                          | 0                         | 0                           | E Reed          | Scheme has been designed and currently scheduling works. Phase 1 complete in 1718, Phase 3 has not yet been determined. Requested to slip as part of this report. |
| 27              | 27                   | Improve access into Cogan Primary School   | 30                         | 30                        | 0                           | E Reed          | Works complete  |
| 0               | 0                    | Ogmore by Sea/St Brides Major Sustainable Transport Improvements                 | 100                        | 100                       | 0                           | E Reed          | Design to be completed this year  |
| 7               | 7                    | Fferm Goch Sustainable Transport Improvements                                    | 70                         | 70                        | 0                           | E Reed          | Work to commence October 2018   |
| 0               | 0                    | Dinas Powys Sustainable Transport-Footpath                                       | 32                         | 32                        | 0                           | E Reed          | New scheme to improve pedestrian movements to the village funded by S106  |
| 0               | 0                    | Community POD Penarth  | 15                         | 15                        | 0                           | E Reed          | New scheme for a Community POD which can be used for training courses and other community activities funded by S106   |
| 0               | 0                    | Rhoose Sustainable Transport   | 100                        | 100                       | 0                           | E Reed          | New scheme, walking, cycling and public transport improvements funded by S106, increased by £40k as part of this report   |
| 0               | 0                    | Wick Sustainable Transport   | 12                         | 12                        | 0                           | E Reed          | New scheme funded from S106 monies preparatory work   |
| <b>119</b>      | <b>81</b>            |  | <b>697</b>                 | <b>697</b>                | <b>0</b>                    |                 |   |
|                 |                      | <b>Leisure</b>   |                            |                           |                             |                 |   |
| 1               | 1                    | Capital Bid - Electrical Rewire Barry & Penarth Leisure Centres                  | 1,107                      | 1,107                     | 0                           | D Knevett       | Works to commence in Barry Leisure Centre in October and in Penarth Leisure Centre after Christmas  |
| 14              | 14                   | Leisure Centre Improvement   | 1,566                      | 1,566                     | 0                           | D Knevett       | Works commenced in Barry and Penarth Leisure Centre during September 2018.£20k carried forward as part of this report.  |
| 83              | 83                   | Leisure Capital Bids   | 566                        | 566                       | 0                           | D Knevett       | Llantwit Leisure Centre roofing complete and works tendered for solar panels for Cowbridge Leisure Centre Roof  |
| 5               | 5                    | Community Centres Works  | 40                         | 40                        | 0                           | D Knevett       | Works will include boiler replacements and other essential upgrades of community buildings.   |
| 0               | 0                    | Improvement Works at Heol Llidiard Community Hall                                | 15                         | 15                        | 0                           | D Knevett       | Continuation of previous years scheme. Complete   |
|                 |                      | <b>Slippage</b>  |                            |                           |                             |                 |   |
| 42              | 42                   | Leisure Centre Refurbishment   | 89                         | 89                        | 0                           | D Knevett       | Heating works to be undertaken in Penarth Leisure Centre reception  |
| 6               | 6                    | Romilly Mess Room  | 6                          | 6                         | 0                           | E Reed          | Scheme complete   |
| <b>150</b>      | <b>150</b>           |  | <b>3,389</b>               | <b>3,389</b>              | <b>0</b>                    |                 |   |
|                 |                      | <b>Parks and Grounds Maintenance</b>   |                            |                           |                             |                 |   |
| 5               | 5                    | Colcot Pitches   | 18                         | 18                        | 0                           | D Knevett       | CCTV works undertaken   |
| 0               | 0                    | Asset Renewal  | 159                        | 159                       | 0                           | D Knevett       | Various works being undertaken Vired £3k to Green Flag scheme   |
| 153             | 153                  | Lougher Place Play Area  | 169                        | 169                       | 0                           | D Knevett       | Works complete.   |
| 1               | 1                    | Cemetery Approach  | 190                        | 190                       | 0                           | J Dent          | Tenders being reviewed Oct18  |
| 0               | 0                    | Replacement Jenner Park Stadium Roof   | 2                          | 2                         | 0                           | D Knevett       | Slipped as part of this report as works to be undertaken during May 2019  |
| 0               | 0                    | Green Flag Parks   | 78                         | 78                        | 0                           | D Knevett       | £3k vired from Parks Asset renewal. Works currently being procured  |
| <b>158</b>      | <b>158</b>           |  | <b>616</b>                 | <b>616</b>                | <b>0</b>                    |                 |   |

| PROFILE TO DATE | ACTUAL SPEND 2018/19 |   | APPROVED PROGRAMME 2018/19 | PROJECTED OUTTURN 2018/19 | VARIANCE AT OUTTURN 2018/19 | PROJECT SPONSOR | COMMENTS  |
|-----------------|----------------------|---|----------------------------|---------------------------|-----------------------------|-----------------|---|
| £000            | £000                 |   | £000                       | £000                      | £000                        |                 |   |
|                 |                      | <b>Waste Recycling and Coastal Management</b>           |                            |                           |                             |                 |   |
| 0               | 0                    | Penarth Pier  | 23                         | 23                        | 0                           | E Reed          | Works to Penarth pier on going  |
| 0               | 0                    | Waste Grant   | 3,500                      | 3,500                     | 0                           | E Reed          | WG grant  |
| 0               | 0                    |   | <b>3,523</b>               | <b>3,523</b>              | <b>0</b>                    |                 |   |
|                 |                      | <b>Fleet Management</b>                                 |                            |                           |                             |                 |   |
| 108             | 203                  | Vehicles Renewal Fund                                   | 590                        | 590                       | 0                           | E Reed          | In process of procuring replacement vehicles  |
| 108             | 203                  |   | <b>590</b>                 | <b>590</b>                | <b>0</b>                    |                 |   |
| 2,625           | 1,504                |   | <b>15,709</b>              | <b>15,709</b>             | <b>0</b>                    |                 |   |
| <b>6,520</b>    | <b>5,398</b>         | <b>Total Directorate of Environment and Housing</b>     | <b>30,609</b>              | <b>30,609</b>             | <b>0</b>                    |                 |   |
|                 |                      | <b>Directorate of Managing Director &amp; Resources</b> |                            |                           |                             |                 |   |
|                 |                      | <b>Regeneration &amp; Planning</b>                      |                            |                           |                             |                 |   |
| 12              | 12                   | Barry Regeneration Partnership                          | 478                        | 478                       | 0                           | M Goldsworthy   | Undertaking various initiatives including Main Street Area improvements, demolition former office block Broad Street, Barry Town Centre Gateway Regeneration  |
| 17              | 17                   | Tackling Poverty  | 175                        | 175                       | 0                           | M Goldsworthy   | New grant programme will be undertaken in Holton Road this year   |
| 18              | 18                   | Coastal Access Improvements                             | 37                         | 37                        | 0                           | M Goldsworthy   | Schemes will be funded by £30,050 grant from Natural Resources Wales and £6,516 from the Countryside revenue budget.  |
| 3,466           | 3,466                | Five Mile Lane  | 9,300                      | 9,300                     | 0                           | M Punter        | Contractor on site, works are progressing. Reprofiled as part of this report  |
|                 |                      | <b>Slippage</b>   |                            |                           |                             |                 |   |
| 1               | 1                    | Skills Centre - Property Conversion and Car Park        | 165                        | 165                       | 0                           | M Goldsworthy   | In order to get the first floor of the building operational and to get the building control sign off the Council need to install additional fire protection. Work is also been undertaken to the heating system on first floor. Request to combine budget with Skills Centre Car park |
| 0               | 0                    | Skills Centre - Car Park                                | 0                          | 0                         | 0                           | B Guy           | Waiting for the works to the building to be completed first. Combined with Skills Centre Property conversion budget   |
| 19              | 19                   | RCDF Go Wild  | 101                        | 101                       | 0                           | B Guy           | Scheme complete   |
| 21              | 21                   | Cosmeston Medieval Village                              | 21                         | 21                        | 0                           | B Guy           | Scheme complete   |
| 30              | 30                   | Refurbishment of Car Park and Toilets at Dunraven Bay   | 44                         | 44                        | 0                           | B Guy           | Works undertaken during Summer  |
| 0               |                      | High Street/Broad Street Traffic Management             | 19                         | 19                        | 0                           | B Guy           | Scheme complete   |
| 3               | 3                    | Marketing and Disposal of the Innovation Quarter        | 31                         | 31                        | 0                           | M Goldsworthy   | Discussions continuing  |
|                 |                      | <b>S106 Funding</b>                                     |                            |                           |                             |                 |   |
| 0               | 0                    | Maes Dyfan Open Space Improvements                      | 40                         | 40                        | 0                           | M Goldsworthy   | Community consultation continuing prior to commencement of works  |
| 3               | 3                    | Batts Field play area                                   | 55                         | 55                        | 0                           | M Goldsworthy   | Tender due to be issued during September with works planned to commence in November   |
| 0               | 0                    | Colwinston Play Area                                    | 48                         | 48                        | 0                           | M Goldsworthy   | Currently at consultation stage   |
| 20              | 64                   | Upgrade existing play area at Ceri Road Rhoose          | 67                         | 67                        | 0                           | M Goldsworthy   | Scheme complete   |
| 16              | 16                   | Ystradowen Community Sports Association                 | 16                         | 16                        | 0                           | M Goldsworthy   | Funding released  |
| 103             | 103                  | Sully Affordable Housing                                | 150                        | 150                       | 0                           | M Goldsworthy   | New scheme to support Newydd Housing Association to purchase and upgrade the property to WHQS funded by S106  |
|                 |                      | <b>S106 Slippage</b>                                    |                            |                           |                             |                 |   |
| 0               | 2                    | Fferm Goch Public Open Space                            | 44                         | 44                        | 0                           | M Goldsworthy   | Tenders have now been returned and work is planned to commence in October   |
| 35              | 37                   | Dochdwy Road Public Open Space                          | 37                         | 37                        | 0                           | M Goldsworthy   | Scheme is complete  |
| 0               | 0                    | Badgers Brook Public Open Space Enhancement             | 3                          | 3                         | 0                           | M Goldsworthy   | Budget to cover fees and to settle final account some small items   |
| 190             | 189                  | North Penarth Open Space Improvements                   | 483                        | 483                       | 0                           | M Goldsworthy   | Paget Road scheme complete. The Skate park is currently being tendered. Plassey Square and Paget Road are complete. Fence to be refurbished at Dingle   |
| <b>3,957</b>    | <b>4,002</b>         |   | <b>11,314</b>              | <b>11,314</b>             | <b>0</b>                    |                 |   |

CAPITAL MONITORING  
FOR THE PERIOD ENDED 30th SEPTEMBER 2018

APPENDIX 1

| PROFILE TO DATE | ACTUAL SPEND 2018/19 |   | APPROVED PROGRAMME 2018/19 | PROJECTED OUTTURN 2018/19 | VARIANCE AT OUTTURN 2018/19 | PROJECT SPONSOR | COMMENTS  |
|-----------------|----------------------|---|----------------------------|---------------------------|-----------------------------|-----------------|---|
| £000            | £000                 |   | £000                       | £000                      | £000                        |                 |   |
|                 |                      | <b>Private Housing</b>  |                            |                           |                             |                 |   |
| 479             | 411                  | Disabled Facilities Grant   | 1,236                      | 1,236                     | 0                           | B Guy           | In the process of issuing grants. £100k requested to vire as part of this report  |
| 0               | 0                    | Barry Island and Cosmeston Toilets                                | 100                        | 100                       | 0                           | B Guy           | Vired £100k from Disabled Facility Grants   |
| 0               | 0                    | ENABLE Funding  | 161                        | 161                       | 0                           | B Guy           | Scheme for issuing grant funded from WG grant   |
| 1               | 1                    | Castleland Renewal Area   | 16                         | 16                        | 0                           | B Guy           | Works at Gladstone Gardens complete with final works to railings  |
| 0               | 0                    | Penarth Renewal Area  | 11                         | 11                        | 0                           | B Guy           | Final invoices are outstanding.   |
| <b>480</b>      | <b>412</b>           |   | <b>1,524</b>               | <b>1,524</b>              | <b>0</b>                    |                 |   |
|                 |                      | <b>Resources</b>  |                            |                           |                             |                 |   |
|                 |                      | <b>Corporate Funds</b>  |                            |                           |                             |                 |   |
| 56              | 56                   | Housing Regeneration Area   | 382                        | 382                       | 0                           | B Guy           | Whilst facelifiting works are essentially complete, a contract has been let for replacement garden walls which will be complete in Qtr4 |
| 0               | 0                    | Building Strong Communities Fund (CASH Grants)                    | 73                         | 73                        | 0                           | C Lord          | Capital element of Building Strong Communities Fund   |
| 183             | 183                  | Civic Offices Rewire/Space Project - Reduced Office accommodation | 272                        | 272                       | 0                           | L Cross         | Scheme substantially complete. Account to be finalised and final fees claimed.  |
| 92              | 92                   | Land at Innovation Quarter  | 92                         | 92                        | 0                           | M Goldsworthy   | Scheme complete.  |
| 11              | 11                   | Carbon Management Fund  | 281                        | 281                       | 0                           | D Powell        | To carry out various energy savings initiatives across Council  |
| 0               | 0                    | Dock Offices - External Repairs                                   | 0                          | 0                         | 0                           | L Cross         | Currently in process of retendering for works, Slipped as part of this report   |
| 48              | 48                   | DDA adaptations to Council Buildings                              | 50                         | 50                        | 0                           | L Cross         | Remaining works being completed at Social Services properties including refurbishment of disabled toilets.                              |
|                 |                      | <b>Slippage</b>   |                            |                           |                             |                 |   |
| 0               | 0                    | Alps Garage Heating Upgrade                                       | 12                         | 12                        | 0                           | L Cross         | Scheme complete. Additional £5k approved by emergency powers  |
| 0               | 0                    | Court Road Depot - Survey, Feasibility and Infrastructure Budget  | 350                        | 350                       | 0                           | L Cross         | The timetable for this scheme is linked to the Strategic Waste Project  |
| 0               | 0                    | Demolition of block at Court Road Depot                           | 3                          | 3                         | 0                           | L Cross         | Scheme complete. Final fees to be claimed.  |
| 0               | 0                    | Civic Offices Partial Roof Replacement                            | 2                          | 2                         | 0                           | L Cross         | Scheme complete. Minor additional works to be carried out.  |
|                 |                      | <b>ICT Schemes</b>  |                            |                           |                             |                 |   |
| 29              | 28.8                 | LIDW2 Grant for Schools and Council Network                       | 702                        | 702                       | 0                           | N Wheeler       | Work being procured by Welsh Government currently in processing of phased switching to new network for schools                          |
| 200             | 0                    | Storage Infrastructure Refresh                                    | 200                        | 200                       | 0                           | N Wheeler       | Preferred supplier has been identified  |
| 0               | 0                    | Server Infrastructure Refresh                                     | 100                        | 100                       | 0                           | N Wheeler       | Due to tender before Christmas  |
| 40              | 30                   | Direct Access   | 40                         | 40                        | 0                           | N Wheeler       | Scheme complete   |
| 105             | 62                   | Capital Bid - Alps A Block Internal Network                       | 105                        | 105                       | 0                           | N Wheeler       | Works nearing completion.   |
| 130             | 96                   | Capital Bid - Dock Office Internal Network                        | 130                        | 130                       | 0                           | N Wheeler       | Works nearing completion.   |
| <b>894</b>      | <b>608</b>           | <b>Total Resources</b>  | <b>2,794</b>               | <b>2,794</b>              | <b>0</b>                    |                 |   |
| <b>5,331</b>    | <b>5,022</b>         | <b>Total Managing Director &amp; Resources</b>                    | <b>15,632</b>              | <b>15,632</b>             | <b>0</b>                    |                 |   |
|                 |                      | <b>City Deal</b>  |                            |                           |                             |                 |   |
| 0               | 0                    | City Deal   | 1,501                      | 1,501                     | 0                           | C Lord          | Detailed of City Deal reported to Cabinet on 19th March (Minute C256)   |
| <b>0</b>        | <b>0</b>             | <b>Total City Deal</b>  | <b>1,501</b>               | <b>1,501</b>              | <b>0</b>                    |                 |   |
| <b>15,100</b>   | <b>13,100</b>        | <b>TOTAL CAPITAL PROGRAMME 2018/19</b>                            | <b>57,482</b>              | <b>57,482</b>             | <b>0</b>                    |                 |   |



| Schemes                         | 2019/20       |               | 2020/21       |               | 2021/22       |               | 2022/23       |               | 2023/24       |               | Comments |
|---------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|----------|
|                                 | Net           | Gross         | Net           | Gross         | Net           | Gross         | Net           | Gross         | Net           | Gross         |          |
|                                 | £000          | £000          | £000          | £000          | £000          | £000          | £000          | £000          | £000          | £000          |          |
| Learning and Skills             | 7,846         | 32,739        | 22,098        | 49,656        | 3,890         | 21,525        | 4,562         | 20,707        | 4,935         | 22,288        |          |
| Social Services                 | 400           | 627           | 1,439         | 1,439         | 100           | 100           | 100           | 100           | 100           | 100           |          |
| Environment and Housing         | 19,609        | 24,321        | 14,701        | 17,470        | 15,164        | 17,923        | 9,787         | 12,546        | 10,528        | 13,287        |          |
| Managing Director and Resources | 2,327         | 10,312        | 2,391         | 2,431         | 2,267         | 2,267         | 3,045         | 3,045         | 2,946         | 2,946         |          |
| City Deal                       | 436           | 436           | 429           | 429           | 675           | 675           | 675           | 675           | 972           | 972           |          |
| <b>TOTAL CAPITAL PROGRAMME</b>  | <b>30,618</b> | <b>68,435</b> | <b>41,058</b> | <b>71,425</b> | <b>22,096</b> | <b>42,490</b> | <b>18,169</b> | <b>37,073</b> | <b>19,481</b> | <b>39,593</b> |          |

**RESOURCES USED TO FINANCE PROGRAMME**

|  | Net<br>£000   | Gross<br>£000 |
|--|---------------|---------------|
| <b>Resources from Welsh Government</b>       |               |               |
| Supported Borrowing - General Fund           | 3,412         | 3,412         |
| General Capital Grant                        | 2,077         | 2,077         |
| <b>Total Resources from Welsh Government</b> | <b>5,489</b>  | <b>5,489</b>  |
| <b>Other Available Resources</b>             |               |               |
| General Fund Revenue/Reserves                | 8,251         | 8,251         |
| Housing Reserves/Revenue                     | 5,262         | 5,262         |
| Housing Capital Receipts                     | 0             | 0             |
| General Fund Capital Receipts                | 1,864         | 1,864         |
| S106   | 0             | 6,621         |
| Other External Grants                        | 0             | 28,437        |
| Major Repairs Allowance                      | 0             | 2,759         |
| Unsupported (Prudential) Borrowing           | 9,316         | 9,316         |
| City Deal Borrowing                          | 436           | 436           |
| <b>TOTAL RESOURCES</b>                       | <b>30,618</b> | <b>68,435</b> |

**GENERAL FUND CAPITAL RECEIPTS POSITION**

|                                      | Ringfenced      |              |              |
|--------------------------------------|-----------------|--------------|--------------|
|                                      | General<br>£000 | SS<br>£000   | Ed<br>£000   |
| <b>Balance as at 31st March 2018</b> | <b>8,639</b>    | <b>1,339</b> | <b>1,308</b> |
| Anticipated Required in 2018/19      | -4,123          | 0            | -1,308       |
| Anticipated Receipt in 2018/19       | 0               | 0            | 5,183        |
| <b>Balance as at 31st March 2019</b> | <b>4,516</b>    | <b>1,339</b> | <b>5,183</b> |
| Anticipated Required in 2019/20      | -1,864          | 0            | 0            |
| Anticipated Receipt in 2019/20       | 338             | 0            | 0            |
| <b>Balance as at 31st March 2020</b> | <b>2,990</b>    | <b>1,339</b> | <b>5,183</b> |
| Anticipated Required in 2020/21      | -1,550          | -1,339       | -6,748       |
| Anticipated Receipt in 2020/21       | 1,659           | 0            | 1,565        |
| <b>Balance as at 31st March 2021</b> | <b>3,099</b>    | <b>0</b>     | <b>0</b>     |
| Anticipated Required in 2021/22      | -131            | 0            | -2,100       |
| Anticipated Receipt in 2021/22       | 144             | 0            | 2,100        |
| <b>Balance as at 31st March 2022</b> | <b>3,112</b>    | <b>0</b>     | <b>0</b>     |
| Anticipated Required in 2022/23      | 0               | 0            | 0            |
| Anticipated Receipt in 2022/23       | 0               | 0            | 0            |
| <b>Balance as at 31st March 2023</b> | <b>3,112</b>    | <b>0</b>     | <b>0</b>     |
| Anticipated Required in 2023/24      | 0               | 0            | -4,743       |
| Anticipated Receipt in 2023/24       | 0               | 0            | 4,743        |
| <b>Balance as at 31st March 2024</b> | <b>3,112</b>    | <b>0</b>     | <b>0</b>     |



| Schemes   | 2019/20       |               | 2020/21       |               | 2021/22       |               | 2022/23      |               | 2023/24       |               | Comments                                     |
|---|---------------|---------------|---------------|---------------|---------------|---------------|--------------|---------------|---------------|---------------|--|
|   | Net           | Gross         | Net           | Gross         | Net           | Gross         | Net          | Gross         | Net           | Gross         |  |
|   | £000          | £000          | £000          | £000          | £000          | £000          | £000         | £000          | £000          | £000          |  |
| <b>Neighbourhood and Transport Services</b>                       |               |               |               |               |               |               |              |               |               |               |  |
| Vehicle Replacement Programme                                     | 2,684         | 2,684         | 900           | 900           | 900           | 900           | 900          | 900           | 900           | 900           |  |
| Asset Renewal   | 500           | 500           | 500           | 500           | 500           | 500           | 500          | 500           | 500           | 500           |  |
| Visible Services Highway Improvements                             | 300           | 300           | 300           | 300           | 300           | 300           | 300          | 300           | 300           | 300           |  |
| Highways Improvements   | 400           | 400           | 0             | 0             | 0             | 0             | 0            | 0             | 0             | 0             |  |
| Flood Risk Management   | 100           | 100           | 100           | 100           | 100           | 100           | 100          | 100           | 100           | 100           |  |
| Coast Protection and Land Drainage General                        | 110           | 110           | 110           | 110           | 110           | 110           | 110          | 110           | 110           | 110           |  |
| Street Lighting Energy Reduction Strategy/                        | 287           | 287           | 0             | 0             | 0             | 0             | 0            | 0             | 0             | 0             | 0 Carry forward £287k as part of this report |
| Local Transport Network Fund                                      | 0             | 105           | 0             | 0             | 0             | 0             | 0            | 0             | 0             | 0             |  |
| Llanmaes Flood Management Scheme                                  | 0             | 350           | 0             | 0             | 0             | 0             | 0            | 0             | 0             | 0             | 0 Carry forward £350k as part of this report |
| Improve Pedestrian movements along Treharne Rd                    | 0             | 140           | 0             | 0             | 0             | 0             | 0            | 0             | 0             | 0             | 0 Carry forward £140k as part of this report |
| Jenner Park Stadium Roof  | 48            | 48            | 0             | 0             | 0             | 0             | 0            | 0             | 0             | 0             | 0 Carry forward £48k as part of this report  |
| Cardiff/Vale of Glamorgan Coastal Sustainable Transport Corridors | 0             | 430           | 0             | 0             | 0             | 0             | 0            | 0             | 0             | 0             | 0 Carry forward £430k as part of this report |
| Bigliss Roundabout to dinas powys active Travel Route             | 0             | 114           | 0             | 0             | 0             | 0             | 0            | 0             | 0             | 0             | 0 Carry forward £114k as part of this report |
| St Athan Sustainable Transport Improvement                        | 0             | 143           | 0             | 0             | 0             | 0             | 0            | 0             | 0             | 0             |  |
| Wick Sustainable Transport  | 0             | 188           | 0             | 0             | 0             | 0             | 0            | 0             | 0             | 0             |  |
| Rhosee Sustainable Transport                                      | 0             | 483           | 0             | 10            | 0             | 0             | 0            | 0             | 0             | 0             |  |
| Electrical Renewal Barry & Penarth Leisure Centres                | 387           | 387           | 36            | 36            | 0             | 0             | 0            | 0             | 0             | 0             |  |
| Community Centres   | 15            | 15            | 15            | 15            | 15            | 15            | 15           | 15            | 15            | 15            |  |
| Leisure Centre Improvements                                       | 200           | 200           | 0             | 0             | 0             | 0             | 0            | 0             | 0             | 0             | £200k re Barry Leisure Centre Hall Floor     |
| <b>Total Neighbourhood and Transport Services</b>                 | <b>5,031</b>  | <b>6,984</b>  | <b>1,961</b>  | <b>1,971</b>  | <b>1,925</b>  | <b>1,925</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>14,578</b> | <b>17,337</b> | <b>12,740</b> | <b>15,499</b> | <b>13,239</b> | <b>15,998</b> | <b>7,862</b> | <b>10,621</b> | <b>8,603</b>  | <b>11,362</b> | 0 Carry forward £3.1m as part of this report |
| <b>Total Environment and Housing</b>                              | <b>19,609</b> | <b>24,321</b> | <b>14,701</b> | <b>17,470</b> | <b>15,164</b> | <b>17,923</b> | <b>9,787</b> | <b>12,546</b> | <b>10,528</b> | <b>13,287</b> |  |

| Schemes  | 2019/20       |               | 2020/21       |               | 2021/22       |               | 2022/23       |               | 2023/24       |               | 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             | 7,985         | 0             | 40            | 0             | 0             | 0             | 0             | 0             | 0             | Carry forward £7.945m as part of this report |
| <b>Total Regeneration &amp; Planning</b>       | <b>300</b>    | <b>8,285</b>  | <b>300</b>    | <b>340</b>    | <b>300</b>    | <b>300</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         |  |
| Additional Disabled Facility Grants            | 150           | 150           | 150           | 150           | 150           | 150           | 150           | 150           | 150           | 150           |  |
| <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>                               |               |               |               |               |               |               |               |               |               |               |  |
| Housing Regeneration Area                      | 300           | 300           | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |  |
| Building Strong Communities Fund (CASH Grants) | 30            | 30            | 30            | 30            | 30            | 30            | 30            | 30            | 30            | 30            |  |
| Dock Office External Works                     | 83            | 83            | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | Carry forward £83k as part of this report    |
| All Services Asset Renewal                     | 259           | 259           | 711           | 711           | 587           | 587           | 1,365         | 1,365         | 1,266         | 1,266         |  |
| <b>ICT Schemes</b>                             |               |               |               |               |               |               |               |               |               |               |  |
| ICT Allocation                                 | 205           | 205           | 200           | 200           | 200           | 200           | 200           | 200           | 200           | 200           |  |
| <b>Total Resources</b>                         | <b>877</b>    | <b>877</b>    | <b>941</b>    | <b>941</b>    | <b>817</b>    | <b>817</b>    | <b>1,595</b>  | <b>1,595</b>  | <b>1,496</b>  | <b>1,496</b>  |  |
| <b>Total Managing Director &amp; Resources</b> | <b>2,327</b>  | <b>10,312</b> | <b>2,391</b>  | <b>2,431</b>  | <b>2,267</b>  | <b>2,267</b>  | <b>3,045</b>  | <b>3,045</b>  | <b>2,946</b>  | <b>2,946</b>  |  |
| <b>City Deal</b>                               |               |               |               |               |               |               |               |               |               |               |  |
| City Deal                                      | 436           | 436           | 429           | 429           | 675           | 675           | 675           | 675           | 972           | 972           |  |
| <b>Total City Deal</b>                         | <b>436</b>    | <b>436</b>    | <b>429</b>    | <b>429</b>    | <b>675</b>    | <b>675</b>    | <b>675</b>    | <b>675</b>    | <b>972</b>    | <b>972</b>    |  |
| <b>Total Capital Programme</b>                 | <b>30,618</b> | <b>68,435</b> | <b>41,058</b> | <b>71,425</b> | <b>22,096</b> | <b>42,490</b> | <b>18,169</b> | <b>37,073</b> | <b>19,481</b> | <b>39,593</b> |  |

| Ref No | Scheme Title  | 2019/20 |       | 2020/21 |       | 2021/22 |       | 2022/23 |       | 2023/24 |       | Total<br>£000 | Scheme<br>Priority<br>Rating | Risk<br>Assessment | Corporate<br>Priority | WFGA<br>Score |  |
|--------|---|---------|-------|---------|-------|---------|-------|---------|-------|---------|-------|---------------|------------------------------|--------------------|-----------------------|---------------|--|
|        |   | £000    | £000  | £000    | £000  | £000    | £000  | £000    | £000  |         |       |               |                              |                    |                       |               |  |
|        | <b>Learning and Skills</b>  |         |       |         |       |         |       |         |       |         |       |               |                              |                    |                       |               |  |
| L1     | <b>Old Hall, Cowbridge</b> - Renewal of pitched roof coverings. Old Hall slate roof is in poor condition resulting in loose slates and repeated roof leaks. Roof requires complete renewal due to failure of the fixings and as the Old Hall is a listed building it may have to be renewed in Welsh Slate.   | 335     | 335   | -       | -     | -       | -     | -       | -     | -       | -     | 335           | A                            | M                  | 3                     | 2             |  |
|        | <b>Environment and Housing</b>  |         |       |         |       |         |       |         |       |         |       |               |                              |                    |                       |               |  |
| E1     | <b>Carriageway resurfacing/Surface treatments</b> - Rolling programme of resurfacing and treatment works in accordance with the Council's Highways and Engineering 3 year plan.   | 2,250   | 2,250 | 2,350   | 2,350 | 2,450   | 2,450 | 2,550   | 2,550 | 2,650   | 2,650 | 12,250        | A                            | H                  | 2                     | 5             |  |
| E2     | <b>New Household Waste Recycling Centre (HWRC)- Western Vale</b> - 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.  | 750     | 750   | 1,250   | 1,250 | -       | -     | -       | -     | -       | -     | 2,000         | Ci                           | H                  | 2                     | 5             |  |
| E3     | <b>Barry Leisure Centre</b> - Renewal of heating and ventilation plant to the small pool at Barry Leisure centre to replace existing inefficient system.  | 175     | 175   | -       | -     | -       | -     | -       | -     | -       | -     | 175           | A                            | M                  | 3                     | 5             |  |
| E4     | <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.   | 100     | 100   | 100     | 100   | 100     | 100   | 100     | 100   | 100     | 100   | 500           | B                            | H                  | 2                     | 5             |  |
| E5     | <b>Street Lighting</b> - Column replacement and replacement of electrical cables for street lighting to maintain the level of street lighting currently provided.   | 250     | 250   | 250     | 250   | 250     | 250   | 250     | 250   | 250     | 250   | 1,250         | A                            | H                  | 2                     | 4             |  |
| E6     | <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.   | 250     | 250   | 250     | 250   | 250     | 250   | 250     | 250   | 250     | 250   | 1,250         | A                            | M                  | 2                     | 5             |  |
| E7     | <b>Colcot Sports Centre</b> - Artificial Turf Pitch replacement. The ATP at Colcot Sports Centre was laid in 1996 with a projected life span of 10 years. The site has had extensive use for 22 years and has been maintained in working order via a good maintenance schedule. However a large tear has recently occurred and it now needs to be re-covered. | 256     | 256   | -       | -     | -       | -     | -       | -     | -       | -     | 256           | Ci                           | M                  | 2                     | 5             |  |
| E8     | <b>Community Centres</b> - Funding for an ongoing asset renewal programme across the Council's 22 Community Centres. Items addressed would include boiler replacements, roof works, guttering, new windows and doors etc.   | 30      | 30    | 30      | 30    | 30      | 30    | 30      | 30    | 30      | 30    | 150           | A                            | M                  | 2                     | 5             |  |
| E9     | <b>Jenner Park Stadium</b> - Replacement toilet block. The toilets at the rear of the main stand are in a very poor condition and require replacing. These include disabled facilities that are linked to significant investment in wheelchair access to the stadium in accordance with the Disability Discrimination Act.                                    | 15      | 15    | -       | -     | -       | -     | -       | -     | -       | -     | 15            | Ci                           | M                  | 2                     | 5             |  |
| E10    | <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 not confirmed.                                   | 60      | 60    | 60      | 60    | 60      | 60    | 65      | 65    | 65      | 65    | 310           | Ciii                         | L                  | 2                     | 5             |  |
| E11    | <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.   | 150     | 150   | -       | -     | -       | -     | -       | -     | -       | -     | 150           | D                            | L                  | 0                     | 4             |  |

| Ref No | Scheme Title  | 2019/20      |              | 2020/21      |              | 2021/22      |              | 2022/23      |              | 2023/24      |              | Total<br>£000 | Scheme<br>Priority<br>Rating | Risk<br>Assessment | Corporate<br>Priority | WFGA<br>Score |  |
|--------|---|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|------------------------------|--------------------|-----------------------|---------------|--|
|        |   | £000         | £000         | £000         | £000         | £000         | £000         | £000         | £000         |              |              |               |                              |                    |                       |               |  |
|        | <b>Managing Director and Resources</b>  |              |              |              |              |              |              |              |              |              |              |               |                              |                    |                       |               |  |
| M1     | <b>Civic Offices- Toilet Refurbishment</b> - Refurb existing toilets and to bring additional toilet facilities into the building due to increased number of staff. Existing toilets are not of good standard and are difficult to maintain. Existing disabled toilets are not DDA compliant.  | 200          | 200          | -            | -            | -            | -            | -            | -            | -            | -            | 200           | A                            | H                  | 3                     | 1             |  |
| M2     | <b>Civic Offices- Non Essential Switchboard Upgrade</b> - Installation of a new non-essential electrical switchboard in the basement switch room of the Civic Offices.  | 70           | 70           | -            | -            | -            | -            | -            | -            | -            | -            | 70            | A                            | M/H                | 3                     | 1             |  |
| M3     | <b>Civic Offices- Switchgear By Pass Switch Upgrade</b> - Installation of a by-pass switch to the essential electrical switchboard in the Civic Offices to allow safe testing of the electrical equipment without the need to shut the IT servers down.   | 40           | 40           | -            | -            | -            | -            | -            | -            | -            | -            | 40            | A                            | M                  | 3                     | 1             |  |
| M4     | <b>Vale Enterprise Centre- Energy Efficiency Improvements</b> - Required to improve the energy performance from 'F' to meet the legal minimum standard 'E' in order to be let to business tenants. The original steel windows will need to be replaced with UPVC double glazed units. VoG is contractually committed to this scheme due to a 30 year lease remaining.                     | 100          | 100          | -            | -            | -            | -            | -            | -            | -            | -            | 100           | B                            | H                  | 2                     | 2             |  |
| M5     | <b>J-Sub repairs</b> -Urgent action is required to make J-Sub weatherproof and secure due to its strategic importance as it houses a distribution panel and meters for the supply of electricity. Scheme involves security doors, bricking up of window, replacing rotten timber fascia boards and overlaying flat roof.  | 25           | 25           | -            | -            | -            | -            | -            | -            | -            | -            | 25            | A                            | H                  | 2                     | 5             |  |
| M6     | <b>Museum Cesspit -Cosmeston Medieval Village</b> -Carry out emergency repairs to the cesspit that serves the staff toilet within the Museum and the external public toilet block.  | 18           | 18           | -            | -            | -            | -            | -            | -            | -            | -            | 18            | B                            | H                  | 2                     | 2             |  |
| M7     | <b>Bake House -Cosmeston Medieval Village</b> -Replacement of thatched roof as existing roof is in a poor state of repair. The structure will need to close on Health and Safety grounds if works are not undertaken within the next 12 months. Roof structure will be replaced with locally sourced oak beams and materials ensuring that the structure is viable for the next 25 years. | 22           | 22           | -            | -            | -            | -            | -            | -            | -            | -            | 22            | B                            | H                  | 2                     | 2             |  |
|        | <b>Total</b>  | <b>5,096</b> | <b>5,096</b> | <b>4,290</b> | <b>4,290</b> | <b>3,140</b> | <b>3,140</b> | <b>3,245</b> | <b>3,245</b> | <b>3,345</b> | <b>3,345</b> | <b>19,116</b> |                              |                    |                       |               |  |