

THE VALE OF GLAMORGAN COUNCIL

CORPORATE PERFORMANCE AND RESOURCES SCRUTINY COMMITTEE: 12TH
OCTOBER, 2022

REFERENCE FROM CABINET: 21ST JULY, 2022

**“C47 CAPITAL CLOSURE OF ACCOUNTS 2021/22 (EL/PR) (SCRUTINY –
CORPORATE PERFORMANCE AND RESOURCES) –**

The report informed Cabinet of the provisional financial position of the Council's Capital Programme for the 2021/22 financial year.

There was capital expenditure during the year of £66.411M which required funding of £1.191M to be drawn down from reserves.

The Leader said that the delivery of the capital programme and a spend of £66.411M was to be praised whilst emerging from the pandemic and returning to 'business as usual'. She referred to projects being delivered as part of Project Zero and commitments in the Council's Climate Challenge Plan, noting the £30m spent on the Sustainable Communities for Learning programme had delivered five new schools in the previous year and construction had commenced in the Waterfront site in January 2022, the purchase of 12 electric vehicles and £2m spent on highways resurfacing.

Schemes had been subject to delays, mainly due to the current economic climate that had increased the cost of materials and labour and led to further negotiations with contractors and project reengineering.

£1.191M had been drawn down from reserves, which was significantly less than planned due to the number of late grants received.

This was a matter for Executive decision.

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

RESOLVED –

- (1) T H A T the year end capital position for financial year 2021/22 be noted.
- (2) T H A T the report be referred to Corporate Performance and Resources Scrutiny Committee for consideration.

Reasons for decisions

- (1) To inform Cabinet of the year end capital position for financial year 2021/22.

(2) To enable the Scrutiny Committee responsible for finance to review the year end position.”

Attached as Appendix – Report to Cabinet: 21st July, 2022

Meeting of:	Cabinet
Date of Meeting:	Thursday, 21 July 2022
Relevant Scrutiny Committee:	Corporate Performance and Resources
Report Title:	Capital Closure of Accounts 2021/22
Purpose of Report:	The accounts are complete, and this report is to inform Cabinet of the provisional financial position of the Council's Capital Programme for the 2021/22 financial year.
Report Owner:	Executive Leader and Cabinet Member for Performance and Resources
Responsible Officer:	Matt Bowmer, Section 151 Officer
Elected Member and Officer Consultation:	This report is to be referred to Corporate Performance and Resources Scrutiny Committee. This report does not require Ward Member consultation.
Policy Framework:	This is a matter for Executive decision by Cabinet. Slippage has been approved via the use of Chief Executive's Emergency Powers.
Executive Summary:	There was capital expenditure during the year of £66.411M which required funding of £1.191M to be drawdown from reserves.

Recommendations

1. That Council note the year end capital position for financial year 2021/22.
2. That the report is referred to Corporate Performance and Resources Scrutiny Committee.

Reasons for Recommendations

1. To inform Cabinet of the year end capital position for financial year 2021/22.
2. To enable the Scrutiny Committee responsible for finance to review the year end position.

1. Background

- 1.1 Following the end of the financial year, Cabinet is provided with provisional outturn figures for the Council. It is anticipated that the Statement of Accounts will be approved by Council during September 2022, which will follow the audit by Audit Wales.
- 1.2 This report is to be referred to Corporate Performance and Resources Scrutiny Committee and separate reports will be presented the other respective Scrutiny Committees.

2. Key Issues for Consideration

- 2.1 Council on 10th February, 2021 (minute no. C488) agreed the Authority's capital budget for 2021/22.
- 2.2 The COVID-19 pandemic had a varying impact on the delivery of the capital programme and a spend of £66.411M was achieved as set out in the table below. There has been a significant increase in the cost of materials and labour, this has resulted in delays to schemes where negotiations and project re-engineering has been required to bring schemes within the budget available. Sourcing materials has also been problematic with long lead times when ordering and this has also impacted on the progress of the capital programme.

Directorate	Approved Programme 2021/22 £'000	Actual Spend 2021/22 £'000	Approved Slippage 2021/22 £'000
Education & Schools	38,717	35,053	3,315
Libraries	45	56	0
Catering	0	0	0
Total Learning & Skills	38,762	35,109	3,315
Children and Youth Services	355	309	12
Adult Services	1,471	768	713
Total Social Services	1,826	1,077	725
Neighbourhood and Transport Services (Including Community Safety)	16,869	14,569	1,610
Public Sector Housing (HRA)	14,642	10,056	4,287
Total Environment and Housing Services	31,511	24,625	5,897
Resources	3,066	2,336	509
Regeneration and Planning	3,669	2,418	925
Private Sector Housing	987	846	125
Total Managing Director and Resources	7,722	5,600	1,559
City Deal	0	0	0
Total	79,821	66,411	11,496

- 2.3** The overall position on the revised 2021/22 Capital Programme was a variance of £13.410m against a planned programme of £79.821M . The statement at Appendix 1 details the outturn by scheme. There was slippage of £11.496M against planned programmes of work during the year and this has been brought forward into the 2022/23 Capital Programme with approval via Chief Executive's Emergency Powers.
- 2.4** In 2021/22 the Council was in receipt of over 50 grant awards on the Capital Programme, many of which arrived late in the financial year. This is favourable in that it brings additional funding into the Council. However the terms and conditions of the grants can sometimes be onerous and can involve providing quarterly claims to the awarding body along with invoices and defrayment evidence.

Learning and Skills

2.5 The overall outturn for the Directorate of Learning and Skills is a variance of £3.653m. The major variances are outlined below.

2.6 Band B Barry Waterfront – Slippage of £1.396M

The 2021/22 budget for the Barry Waterfront Primary School scheme was £4.564M, construction was anticipated to begin in late 2021 based upon information provided by the Consortium and their agreed contractor. However, there were several delays to the start on site date due to contractual arrangements between the contractor, the Consortium and the Council.

Following further discussions in November 2021 a way forward was agreed with the contractor starting on site in January 2022. However, no contract had been entered between the Consortium, the contractor and the Council. Instead, the works were being undertaken under a Letter of Intent. On 31st March, 2022, a Deed of Variation (DoV) was agreed and signed to the Section 106 agreement.

Although the construction works have continued on the scheme, the Consortium have yet to enter into contract with the contractor. Consequently, no payment schedule has yet been agreed with the Council to cover the costs they are responsible for. The Consortium has confirmed they are aiming to be in contract by the end of June 2022 and a draft cost schedule has been submitted to the Council on 9th June, 2022. It has therefore been requested via emergency powers to carry forward £1.396M into the 2022/23 Capital Programme

2.7 Band B Whitmore High School - Slippage of £220K

Slippage relates to delay in the £32M construction programme. External landscaping was programmed to be completed in March 2022. However due to inclement weather the outstanding works were delayed resulting in a change in the payment profile will the works were on hold. The works have now been commenced and completion is planned for June 2022. It has been requested via emergency powers to carry forward £220K into the 2022/23 Capital Programme.

2.8 Band B Ysgol Gymraeg Bro Morgannwg – Slippage £233K

Slippage relates to ongoing snagging issues relating to the refurbishment of the school building. Although the construction of the project is complete, the Council is in discussions with the Contractor to agree the works to be covered under the works agreement. This has resulted in a delay in the payment schedule until the snagging issue is resolved. It has been requested via emergency powers to carry forward £233K into the 2022/23 Capital Programme.

2.9 Childcare Offer Capital Grant – Variance of £442k, slippage of £290K

The variance relates to two projects within the Childcare Offer grant capital schemes, Gladstone Primary and Llanfair Primary childcare units. The works at Gladstone were delayed into April 2022 due to contractor availability. The original contractor identified to carry out the works had undertaken the drainage works to the rest of the site and was therefore most suited to undertaking the

SAB drainage requirements. However, they were unable to work on the project due to resource issues, so an alternative contractor had to be secured. The works will be completed on site mid-June. The Llanfair drainage works also slipped into 2022/23, therefore slippage of £290k has been requested to be carried forward into the 2022/23 Capital Programme via emergency powers.

Social Services

2.10 The overall outturn for the Directorate of Social Services is a variance of £749K.

2.11 ICF - 4 Carys Close Refurbishment Project– Slippage of £249K

The lowest tender received was more than double the available funding. As such, the project was delayed several months due to the need for extensive value engineering of the project. Additional funding to enable the project to proceed also had to be identified from Social Services Reserves. It has therefore been requested via emergency powers that £249K is carried forward into the 2022/23 Capital Programme.

Neighbourhood Services & Transport and Housing

2.12 The overall outturn for the Directorate of Environment and Housing is a variance of £6.886M. This comprises £4.586M for Housing Services and £2.300M for Neighbourhood Services and Transport (including Community Safety). The major variances are outlined below.

2.13 Coast Protection and Land Drainage – Slippage of £220K

The funds identified for slippage were allocated to fund the current relining and restoration works contract. Procurement of the relining contract was delayed prior to award of the contract with the final contract sealed in June 2022 at a value of £205K. The initial cost estimates, and hence slippage, were higher than the final award figure due to the significant inflationary pressures within the construction industry around the tender period. The slippage will fund remedial works that have been identified in areas hit by flooding in December 2020. It has been requested via emergency powers to carry forward £220K into the 2022/23 Capital Programme.

2.14 SRIC - Fairfield Primary Community Street Design Project – Variance of £239K, slippage of £138K slippage

£100K has not been claimed from Welsh Government as there have been delays in the progression of the Traffic Regulation Order which has meant construction works cannot proceed on Dryden Road. Funding has been awarded for 2022/23 that will allow the scheme to be completed.

It has been requested via emergency powers to carry forward £138K into the 2022/23 Capital Programme as the Council was allowed by Welsh Government to claim for works committed prior to 31st March, 2022.

2.15 Waste Transfer Station – Overspend of £591K

As a result of amendments to the construction schedule, it was possible to commit higher value expenditure to the project, during 2021/22 than initially anticipated. The project is currently on budget and phase one is expected to be completed the end of October 2022. It has been requested via emergency powers to bring forward budget from the 2022/23 allocation to cover the overspend.

2.16 Housing Improvement Programme – Favourable variance of £4.586M with slippage of £4.287M.

2.17 Welsh Housing Quality Standard (WHQS) Internal Works – Central Heating and boiler replacements, Kitchen replacements and Bathrooms have underspent due to delays in the procurement of the framework because of staff turnover. The underspend of £204K will offset the overspend on IHP retro fit scheme £79K, £4k to emergency works and £25K to Jenner Walls.

2.18 WHQS External Works- Roof renewals £325K has been delayed due to delays in the procurement due to increased costs and staff turnover, the Aireys £95K project is to be re-evaluated in 2022/23 to ensure value for money, the windows and doors contract continues into 2022/23 requiring £34K. Sewage treatment works will continue into 2022/23 requiring £66K It has therefore been requested via emergency powers that £519K is carried forward into the 2022/23 Capital Programme.

2.19 Environmental Works – The Buttrill’s Environmental scheme ended the financial year with a £220K underspend. This is due to in part the Buttrill’s Awbrey House scheme being put on hold for a large period of time. This was due to no tender bids being received on the first round of procurement and the Buttrills estate environmental improvement project start being delayed by the contractor. These works will continue to be delivered during 2022/23. Environmental Improvements Trebefad works will be completed in 2022/23.

2.20 Due to staffing issues within Highways, there was an impact on the delivery of the Highways maintenance & Street Lighting replacement programmes. Pathways works have been delayed due to problems in packaging the works. The Williams/Irving and Owen scheme has been delayed due to staff turnover and will continue into 2022/23. It has therefore been requested that £462K is carried forward into the 2022/23 Capital Programme via emergency powers.

2.21 Common Parts - To assist with the continuation of works to communal areas Lot 1&2 and fire safety works which were delayed due to the framework. It has

therefore been requested via emergency powers that £384K is carried forward into 2022/23.

- 2.22** IHP Retrofit- To facilitate the continuation works in 2021/22 this scheme has overspent by £79K which will be offset against the Internal works underspend.
- 2.23** Emergency Works- To assist with the continuation of emergency works projects. It has therefore been requested via emergency powers that £39K is carried forward into the 2022/23 Capital Programme which includes the virement from internal works of £4K mentioned above.
- 2.24** Individual Schemes- S20 Leaseholder blocks, Severn Avenue and Long meadow have all been delayed due to a Contractor going into administration and a contractor delaying the delivery start date of the S20 Leaseholder blocks scheme, the works will continue into 2022/23. It has therefore been requested via emergency powers that £712K is carried forward into the 2022/23 Capital Programme.
- 2.25** Energy Efficiency - Street lighting was underspent £66K due to staffing issues. External Wall Insulation (EWI) was underspent £420K due to small delays in the procured schemes starting later in the year and will continue into 2022/23. Energy Efficiency will commence in 2022/23. It has therefore been requested via emergency powers that £479K is carried forward into the 2022/23 Capital Programme.
- 2.26** New Builds – The Cwrt St Cyres scheme will continue into 2022/23. Hayes Road had some small delays around supply chain issues and will now be completed in May 2022.

Land Appropriation at Holm View Phase 2 £740K budget was allocated and was completed prior to 31st March, 2022. There is no actual expenditure against the budget, but this needed to be accounted for as there was an increase in borrowing to fund the appropriations.

Land acquisitions at Coldbrook Road East and Olive Lodge, Barry were not completed during 2021/22 and will be carried forward to 2022/23 for the acquisitions to be completed.

Barry Town gateway will continue into 2022/23.

It has therefore been requested via emergency powers that £1.417M is carried forward into the 2022/23 Capital Programme.

- 2.27** Integrated Care Fund (ICF) Penarth Older Persons Village – This scheme will progress in 2022/23. It has therefore been requested via emergency powers that £275K is carried forward into the 2022/23 Capital Programme to fund detailed

design and additional due diligence of the proposed Council owned over 55's accommodation.

Managing Director and Resources

2.28 The overall outturn for the Managing Director and Resources is a variance of £2.122M. The major variances are outlined below.

2.29 Court Road Relocation – Slippage of £204K

The handover of Court Road Depot only occurred on 6th June, 2022 several months later than anticipated. As a result, the operational services of Parks and Cleansing were able to use the facility and work from the locality a lot longer which brought added value to local services and provide additional welfare facilities, to locally based staff. However, as this site is no longer available, there will have to be some other infrastructure investment and additional adaptations to the Alps depot to facilitate all services working from one location, as part of the Court Road closure. The remaining budget attributed to the Court Road Depot closure will be sufficient to undertake the necessary works. It has therefore been requested via emergency powers that £204K is carried forward into the 2022/23 Capital Programme.

2.30 Upgrade of backup and recovery infrastructure – Variance of £200K

The scheme spend has been transferred to the revenue budget as the majority of the scheme spend was to cover maintenance agreement costs which cannot be capitalised.

3. How do proposals evidence the Five Ways of Working and contribute to our Well-being Objectives?

3.1 The underspend on the revised capital programme in 2021/22 is £13.410M against a budget of £79.821M with actual spend of £66.411M and therefore its expenditure is incurred in order to achieve its corporate priorities as set out in the Corporate Plan 2020-2025 through the 4 well-being outcomes.

4. Climate Change and Nature Implications

4.1 The Council understands the importance of decarbonisation to help protect and sustain the environment over the long term and in line with its Climate emergency declaration is working and investing in measures to reduce its CO2 emissions. The projects detailed below reflect the work the Council is undertaking as part of Project Zero and commitments in the Council's Climate Challenge Plan:-

- The Council has continued to improve the energy efficiency of its housing stock to meet the requirements of Welsh Government legislation in relation to decarbonisation and the Welsh Housing Quality Standard (WHQS).

- The Sustainable Communities for Learning programme is committed to contributing to the decarbonisation agenda. Prior to Welsh Government's declaration that all new schools would be Net Zero Carbon, the Sustainable Communities for Learning programme was delivering carbon reduction measures as part of its projects. The programme has produced a Sustainability Framework and identified key processes and enabling structures have been identified and reviewed to ensure the programme can deliver low and net zero carbon school buildings.
- PV panels are being installed in three schools, Evenlode Primary School, Llansannor Primary School and Ysgol Gwaun Y Nant. The PV systems installed to date on other buildings have been proven to be reliable generators of renewable electricity and are a proven technology towards the Council's net zero goal. PV have also been installed at Saint Brides CiW Primary school during 2021/22.
- Cadoxton Sports Hall has benefited from LED lighting and occupancy sensor control in the hall in 2021/22. This will result in reduced running costs, electricity consumption and carbon emissions.
- A grant was awarded to the Council in 2021/22 from Energy Services Wales (through Welsh Government) to cover the difference in cost between a diesel and electric vehicle. This has accelerated the transition process. The Council has purchased 12 electric vehicles which will sit within the pool car fleet. These 12 vehicles, Hyundai e-Kona's, will replace at least 12 of the current diesel vehicles. An additional usage study will determine if more diesel vehicles can be removed from the fleet in quarter one of 2022/23.
- Plans to increase the number of public electric vehicle charging points are being progressed as part of funding accessed through Cardiff Capital Region, with a number of key sites including council owned car parks being considered in a phased roll out over the next 12 months. Alongside this, work is being undertaken to establish an on-street charging policy with the assistance of an ULEV grant.
- The proposal to develop fleet parking on Atlantic Trading Estate (ATE) opposite the Council's Resource Recovery Facility (Currently under construction) will reduce the daily impact that the collection fleet has on the environment, in terms of tailpipe emissions as well as increasing the productivity of the service, giving more productive time spent kerbside collecting.
- All schemes progressed as part of the Capital Programme proposals set out the decarbonisation considerations that will be considered as part of progressing the bids.

5. Resources and Legal Considerations

Financial

5.1 The underspend on the revised capital programme in 2021/22 is £13.410M against a budget of £79.821M with actual spend of £66.411M.

5.2 The following table shows how the capital programme has been financed in 2021/22.

Source of Funding		Outturn (£000)
General Capital Funding		6,328
General Fund Borrowing		703
Housing Borrowing		0
Capital Receipts – Housing		0
Capital Receipts – Council Fund		1,796
WG Grants		45,022
Revenue		3,373
Reserves - WG School Capital Grant	2,284	
- ICF	25	
- Neighbourhood Services & Transport	-1,147	
- Committed Capital Schemes	3	
- Energy Management	23	
- Gypsy Traveller Study	3	
		1,191
Other e.g., Section 106, other grants		7,998
TOTAL		66,411

5.3 General Capital Funding - Capital expenditure in the year was sufficient to cover the full allocation of the supported borrowing allocation from Welsh Government. £2.899M of the General Capital grant has been spent during 2021/22 and £539K has been carried forward into 2022/23 which is allowable in the terms and conditions of the grant. In some instances where schemes were originally planned to be financed from General Capital Funding have underspent, other schemes, planned to be funded from capital receipts, revenue contributions to capital or reserves, have been substituted in their place.

5.4 Capital Receipts - The Council Fund capital receipts balance as at 31st March, 2022 was £16.212M which are split as follows:

Area	£000
General Use	7,333
Social Services	1,339
Education	3,173
Deferred Capital Receipts	4,368
TOTAL CAPITAL RECEIPTS	16,213

The sum of 4.604K was received in 2021/22 as a result of the sale of assets as follows:

Type of Asset	£000
Council Houses	0
Land and Buildings	210
Vehicles	37
Deferred Capital Receipts – Land Buildings	4,356
TOTAL RECEIPTS	4,603

- 5.5** As a result of the capital underspend in 2021/22, an allocation of £11.495M has been approved via Managing Director's Emergency Powers, as slippage into 2022/23. This will fund the completion of schemes as shown in Appendix 2. Of this figure, the sum of £520K will be funded from capital receipts and £10.975M will be provided from revenue, reserves, borrowing or external sources.
- 5.6** Housing Revenue Account - £10.056M was spent on major improvements to the Council's housing stock during 2021/22. The Major Repairs Allowance (MRA) is a grant given to the Authority by the WG and can be used for capital expenditure on HRA assets. The Authority's MRA for 2021/22 was £2.770M. The following table shows a breakdown of the financing of HRA expenditure in 2021/22:-

Source of Funding	Outturn (£000)
Major Repairs Allowance	2,770
Housing Borrowing	0
Capital Receipts – Housing	0
Revenue	2,701
WG Grant	3,067
Other Income	1,518
TOTAL	10,056

Employment

- 5.7** There are no employment implications contained in this report.

Legal (Including Equalities)

- 5.8** The provisional outturn figures for the Council have been used in the preparation of the Statements of Accounts. Regulation 10(1) of the Accounts and Audit (Wales) Regulations 2014 (as amended) requires the Responsible Financial Officer to sign and date the Statement of Accounts and certify that they present a true and fair view of the financial position at the end of the year. This means that for 2021/22 the Statement of Accounts should be certified by the Section 151 Officer by 31st May, 2022.
- 5.9** If it is not possible to meet this deadline the Council has to advertise that this has not happened and the reason, why. Due to the pressures of the COVID-19 pandemic and a number of staff changes it was not possible to produce the Statement of Accounts by 31st May, 2022 and the appropriate advert was placed. The Statement of Accounts was signed by the S151 Officer by 5th July, 2022.

6. Background Papers

None.

**CAPITAL MONITORING
FOR THE PERIOD ENDED 31st March 2022**

	APPROVED PROGRAMME 2021/22 £'000	ACTUAL SPEND 2021/22 £'000	VARIANCE AT OUTTURN 2021/22 £,000		COMMENTS
<u>SUMMARY</u>					
Directorate of Learning and Skills	38,762	35,109	3,653		
Directorate of Social Services	1,826	1,077	749		
Directorate of Environment and Housing	31,511	24,625	6,886		
Directorate of Managing Director and Resources	7,722	5,600	2,122		
TOTAL	79,821	66,411	13,410		

**CAPITAL MONITORING
FOR THE PERIOD ENDED 31s**

	APPROVED PROGRAMME 2021/22	ACTUAL SPEND 2021/22	VARIANCE AT OUTTURN 2021/22	PROJECT SPONSOR	COMMENTS
	£000	£000	£000		
Directorate of Learning and Skills					
Education & Schools					
Band B Whitmore High School	4,564	4,344	220	P Ham	Requested slippage of £220k via emergency powers for continuation of scheme.
Band B Pencoedtre High School	16,241	16,201	40	P Ham	Requested slippage of £40k via emergency powers for continuation of scheme.
Band B Centre of Learning and Wellbeing	235	234	1	P Ham	Requested slippage of £1k via emergency powers for continuation of scheme.
Band B Ysgol Y Deri	145	40	105	P Ham	Requested slippage of £105k via emergency powers for continuation of scheme.
Band B Ysgol Gymraeg Bro Morgannwg	2,768	2,535	233	P Ham	Requested slippage of £233k via emergency powers for continuation of scheme.
Band B Barry Waterfront	1,692	296	1,396	P Ham	Requested slippage of £1.396m via emergency powers for continuation of scheme.
Band B Primary Provision in the Western Vale	3,436	3,462	-26	P Ham	£26k has been requested to be brought forward from the 2022/23 budget via emergency powers.
Band B Cowbridge Primary Provision (YBF)	246	240	6	P Ham	Requested slippage of £6k via emergency powers for continuation of scheme.
Band B St David's Primary School	2,326	2,328	-2	P Ham	£2k has been requested to be brought forward from the 2022/23 budget via emergency powers.
Band B St Nicholas	386	418	-32	P Ham	£32k has been requested to be brought forward from the 2022/23 budget via emergency powers.
Band B Review Nursery Provision	10	13	-3	P Ham	£3k has been requested to be brought forward from the 2022/23 budget via emergency powers.
Band B Contingency	7	0	7	P Ham	Requested slippage of £7k via emergency powers for continuation of scheme.
St David's Highway Works s106	123	44	79	P Ham	Requested slippage of £79k via emergency powers for continuation of scheme.
Childcare Offer Capital Grant	1,752	1,310	442	P Ham	Requested slippage of £290k via emergency powers for continuation of scheme.
2021/22 Capital Bids					
Old Hall Cowbridge, Renewal of roof coverings	15	19	-4	P Ham	£4k has been requested to be brought forward from the 2022/23 budget via emergency powers.
Ysgol Y Deri Demountable works	181	0	181	P Ham	Scheme spend was transferred to revenue as demountable is a short terms lease.
St Richard Gwyn - Additional toilets and office / breakout space to address H&S concerns	196	201	-5	P Ham	Scheme complete. £5k overspend funded from the Education contingency budget.
Other Education Schemes					
Dinas Powys Primary School Playground Works	16	16	0	P Ham	Scheme complete.
Ysgol Y Draig Outdoor Classroom Facility	17	17	0	P Ham	Scheme complete.
Rhose Primary School Outdoor Classroom Facility	22	22	0	P Ham	Scheme complete.
Ysgol Y Deri Minibus	46	46	0	P Ham	Scheme complete.
Sully Primary School Reception Toilet	43	45	-2	P Ham	Scheme complete. £2K overspend funded from a revenue contribution to capital.
Sully Primary School Reconfiguration of Staffroom and Kitchen	30	33	-3	P Ham	Scheme complete. £3K overspend funded from a revenue contribution to capital.
Dinas Powys Primary – Tarmac Playground	32	32	0	P Ham	Scheme complete.
Cogan Primary Replacement Shelters and Viking Boat	13	3	10	P Ham	Requested slippage of £10k via emergency powers for continuation of scheme.
All Saints Church in Wales Primary School Fence	19	23	-4	P Ham	Scheme complete. £4K overspend funded from the Education contingency budget.
Saint Brides CIW Primary School PV	17	17	0	P Ham	Scheme complete.
Cadoxton Sports Hall Relighting	12	10	2	P Ham	Requested slippage of £2k via emergency powers.
Schools Decarbonisation Programme PV Panels	85	0	85	P Ham	Requested slippage of £85k via emergency powers for continuation of scheme.
Oakfield Primary School Log Cabin Scheme	11	11	0	P Ham	Scheme complete.
Ysgol Sant Curig All Weather Football Pitch	24	0	24	P Ham	Requested slippage of £24k via emergency powers for continuation of scheme.
Ysgol Bro Morgannwg Water Heater	10	10	0	P Ham	Scheme complete.
Romilly Primary School Flooring	14	0	14	P Ham	Requested slippage of £14k via emergency powers for continuation of scheme.
Big Bocs Bwyd Project Phase 2	838	837	1	P Ham	2021/22 grant complete.
St Richard Gwyn Ventilation Scheme	14	0	14	P Ham	Requested slippage of £14k via emergency powers for continuation of scheme.
Colcot Primary School - Works to School Grounds	12	12	0	P Ham	Scheme complete.
Ysgol Sant Curig Outdoor Play Equipment	30	30	0	P Ham	Scheme complete.
Cowbridge Comprehensive School Heating Coil	15	15	0	P Ham	Scheme complete.
St Cyres Comprehensive Canopy	21	21	0	P Ham	Scheme complete.
St Richard Gwyn Replacement Minibus	17	17	0	P Ham	Scheme complete.
St Richard Gwyn External Canopies	20	20	0	P Ham	Scheme complete.
Ysgol Bro Morgannwg Drainage - Blackberry Drive	12	12	0	P Ham	Scheme complete.

CAPITAL MONITORING
FOR THE PERIOD ENDED 31s

	APPROVED PROGRAMME 2021/22	ACTUAL SPEND 2021/22	VARIANCE AT OUTTURN 2021/22	PROJECT SPONSOR	COMMENTS
	£000	£000	£000		
Ysgol Sant Curig Canopies	29	29	0	P Ham	Scheme complete.
Dinas Powys Primary School Windows	11	11	0	P Ham	Scheme complete.
St Helen's Primary Outdoor Shelter	10	10	0	P Ham	Scheme complete.
Ysgol Y Deri CCTV	10	10	0	P Ham	Scheme complete.
Ysgol Y Deri Laser Cutter	21	21	0	P Ham	Scheme complete and funded by a contribution from the School's revenue budget.
Asset Renewal					
DDA	62	34	28	P Ham	Requested slippage of £28k via emergency powers for continuation of scheme.
Old Hall, Cowbridge Replacement Boiler	40	37	3	P Ham	Requested slippage of £3k via emergency powers.
All Schools Condition Surveys	88	75	13	P Ham	Requested slippage of £13k and vired to the Education contingency budget via emergency powers.
Victorian Primary Schools Cyclical repairs and maintenance	83	29	54	P Ham	Requested slippage of £54k via emergency powers for continuation of scheme.
All Schools Security Budget	88	43	45	P Ham	Requested slippage of £45k via emergency powers for continuation of scheme.
Palmerston Centre Creche Damp Treatment Works	25	26	-1	P Ham	Scheme complete. £1K overspend funded from the Education contingency budget.
Ysgol y Deri - Fire Regulation Compliance	30	34	-4	P Ham	Scheme complete. £4K overspend funded from the Education contingency budget.
Cowbridge Comprehensive – Welsh Water Infringement Rectification	30	25	5	P Ham	Requested slippage of £5k and vired to the Education contingency budget via emergency powers.
Education Asset Renewal - contingency	71	0	71	P Ham	Contingency budget. Slippage of £17k remaining after funding overspends on schemes detailed in this appendix. Requested slippage of £17k via emergency powers
Additional Schools Maintenance					
St Josephs Primary WC Refurbishment	38	37	1	P Ham	Scheme complete.
Ysgol Sant Curig Security Lobby	6	6	0	P Ham	Budget previously slipped into 2022/23 for continuation of scheme.
Gladstone Primary Water Mains Replacement	14	14	0	P Ham	Scheme complete.
Palmerston Primary Window Renewal Phase 2	83	77	6	P Ham	Scheme complete. Requested slippage of £6k and vired to the Victorian Primary Schools Cyclical repairs and maintenance budget via emergency powers.
Cogan Primary WC Refurbishment	47	46	1	P Ham	Scheme complete. Requested slippage of £1k and vired to the Victorian Primary Schools Cyclical repairs and maintenance budget via emergency powers.
Y Bont Faen Primary Flat Roof Renewal Phase 2	100	13	87	P Ham	Requested slippage of £87k via emergency powers for continuation of scheme.
Y Bont Faen Primary Flat Roof Renewal Phase 3 / Window and cladding repairs	178	0	178	P Ham	Requested slippage of £178k via emergency powers for continuation of scheme.
Romilly Primary (KS2) Boiler Renewal	82	78	4	P Ham	Scheme complete. Requested slippage of £4k and vired to the Education contingency budget via emergency powers.
Dinas Powys Primary KS1 Lighting Upgrade	81	81	0	P Ham	Scheme complete.
Peterston Super Ely Primary Suspended Ceiling Renewal Phase 1	6	0	6	P Ham	Requested slippage of £6k and vired to the Education contingency budget via emergency powers.
St Illtyds Primary Doors	2	0	2	P Ham	Requested slippage of £2k via emergency powers.
Llanfair Primary Playground Repairs	10	2	8	P Ham	Requested slippage of £8k and vired to the Education contingency budget via emergency powers.
Albert Primary new classroom block	113	112	1	P Ham	Scheme complete.
Ysgol Pen y Garth Flat roof replacement	12	12	0	P Ham	Scheme Complete.
Cogan Primary Stonework Repairs	76	70	6	P Ham	Scheme complete. Requested slippage of £6k and vired to the Victorian Primary Schools Cyclical repairs and maintenance budget via emergency powers.
Albert Primary Heating Upgrade	15	7	8	P Ham	Scheme complete. Requested slippage of £8k and vired to the Education contingency budget via emergency powers.
Cowbridge Comprehensive Kitchen Boiler renewal	90	92	-2	P Ham	Scheme complete. Overspend funded from the underspend on the Dinas Powys Boiler Scheme.
Dinas Powys Primary (KS1) Boiler Renewal	95	63	32	P Ham	Scheme complete. Requested slippage of £30k and vired to the Education contingency budget via emergency powers.
Evenlode Primary Lighting Upgrade	60	53	7	P Ham	Requested slippage of £7k via emergency powers.
Holton Primary Rewire (KS1)	67	64	3	P Ham	Scheme complete. £3k underspend has funded the overspend on St Illtyd Primary Rewire below.
Jenner Park Primary KS1 Rewire	47	44	3	P Ham	Scheme complete. Requested slippage of £3k and vired to the Education contingency budget via emergency powers.
Llanfair Primary WC Refurbishment	52	50	2	P Ham	Scheme complete. Requested slippage of £1k and vired to the Education contingency budget via emergency powers.
Palmerston Primary Boiler Renewal	85	77	8	P Ham	Scheme complete. Requested slippage of £8k and vired to the Education contingency budget via emergency powers.
St Athan Primary WC Refurbishment (KS2)	72	70	2	P Ham	Scheme complete. Requested slippage of £2k and vired to the Education contingency budget via emergency powers.
St Illtyd Primary Rewire	80	83	-3	P Ham	Scheme complete. £3k of overspend funded from underspend on the Holton Primary Rewire scheme above.
Sully Primary WC Refurbishment	46	52	-6	P Ham	Scheme complete. Overspend funded from the Education contingency budget.
Victoria Primary Boiler Renewal	85	77	8	P Ham	Scheme complete. Requested slippage of £8k and vired to the Victorian Primary Schools Cyclical repairs and maintenance budget via emergency powers.

CAPITAL MONITORING
FOR THE PERIOD ENDED 31s

	APPROVED PROGRAMME 2021/22	ACTUAL SPEND 2021/22	VARIANCE AT OUTTURN 2021/22	PROJECT SPONSOR	COMMENTS
	£000	£000	£000		
Wick & Marcross Primary Internal Alterations	10	10	0	P Ham	Budget previously slipped into 2022/23 for continuation of scheme.
Ysgol Sant Curig WC Refurbishment (Nursery Block)	45	44	1	P Ham	Scheme complete.
Ysgol Sant Curig Boiler Renewal	108	107	1	P Ham	Scheme complete. Requested slippage of £1k and vired to the Ysgol Sant Curig staffroom budget via emergency powers.
Slippage					
St Brides	20	15	5	P Ham	Requested slippage of £5k via emergency powers for continuation of scheme.
Albert Primary External Repairs	8	2	6	P Ham	Requested slippage of £6k via emergency powers for continuation of scheme.
Barry Island Primary Drainage	31	4	27	P Ham	Requested slippage of £27k via emergency powers for continuation of scheme.
Asbestos Removal	36	13	23	P Ham	Requested slippage of £23k via emergency powers for continuation of scheme.
Radon Monitoring	41	5	36	P Ham	Requested slippage of £36k via emergency powers for continuation of scheme.
Schools Decarbonisation	14	2	12	P Ham	Requested slippage of £12k via emergency powers for continuation of scheme.
Rhws Primary Refurbishment	28	25	3	P Ham	Scheme complete. Requested slippage of £3k and vired to the Victorian Primary Schools Cyclical repairs and maintenance budget via emergency powers.
Pendoylan C/W Primary School Render	19	17	2	P Ham	Scheme Complete.
Romilly Primary Boundary Wall and Fencing	40	39	1	P Ham	Scheme Complete.
Llantwit Major Learning Community	22	13	9	P Ham	Scheme Complete.
ICF Grant – Ysgol Y Deri Works	117	103	14	P Ham	Requested slippage of £14k via emergency powers.
Jenner Park Primary Boiler Renewal	0	2	-2	P Ham	Overspend has been funded from the Education contingency budget.
Victoria Primary Boundary Wall	14	0	14	P Ham	Requested slippage of £14k via emergency powers for continuation of scheme.
Ty Deri	168	0	168	P Ham	Scheme complete. Requested slippage of £168k and vired to the Education contingency budget via emergency powers.
St Josephs Nursery and EIB	7	0	7	P Ham	Scheme complete. Requested slippage of £7k and vired to the Victorian Primary Schools Cyclical repairs and maintenance budget via emergency powers.
Victorian Schools - Holton Primary	0	32	-32	P Ham	Overspend has been funded from the Education contingency budget.
High Street Primary Rewire	18	16	2	P Ham	Scheme complete. Requested slippage of £2k and vired to the Education contingency budget via emergency powers.
Gwenfo Primary Flat Roof Renewal	0	1	-1	P Ham	Overspend has been funded from the Education contingency budget.
Ysgol Gwaun Y Nant- Boiler Renewal	0	2	-2	P Ham	Overspend has been funded from the Education contingency budget.
Ysgol Pen Y Garth Roof Renewal Scheme	0	1	-1	P Ham	Overspend has been funded from the Education contingency budget.
S106 Slippage					
Wick Primary Nursery and Remodel of Building	7	1	6	P Ham	Scheme complete. Requested slippage of £6k and vired to the Wick & Marcross Primary Internal Alterations budget via emergency powers.
St Andrews New Demountable	11	1	10	P Ham	Scheme complete.
	38,717	35,053	3,664		
Library Service					
Penarth Library Refurbishment	42	53	-11	P Ham	Scheme complete. Overspend has been funded from a revenue contribution to capital.
Penarth Library LED Lighting	3	3	0	P Ham	Scheme complete.
	45	56	-11		
Total Directorate of Learning and Skills	38,762	35,109	3,653		
Directorate of Social Services					
Adult Services					
Cartref Porthceri External Repairs Phase 2	15	3	12	A Phillips	Requested slippage of £12k via emergency powers for continuation of scheme.
Rondell House Day Centre Electrical Upgrade	30	1	29	A Phillips	Requested slippage of £29k via emergency powers for continuation of scheme.
Ty Dewi Sant - Hairdressing room and Office Refurbishment	20	0	20	A Phillips	Requested slippage of £20k via emergency powers for continuation of scheme.
Slippage					
Radon	10	0	10	A Phillips	Requested slippage of £10k via emergency powers for continuation of scheme.
Ty Dewi Sant -Electrical Upgrade	15	3	12	A Phillips	Scheme complete. Requested slippage of £11k and vired to the Residential Home Fire Doors budget via emergency powers.
WCCIS Implementation	10	0	10	A Phillips	Requested slippage of £10k via emergency powers.
IT Developments in Homes	98	14	84	A Phillips	Requested slippage of £84k via emergency powers for continuation of scheme.
Residential Home Fire Doors	20	3	17	A Phillips	Requested slippage of £17k via emergency powers for continuation of scheme.

**CAPITAL MONITORING
FOR THE PERIOD ENDED 31s**

	APPROVED PROGRAMME 2021/22	ACTUAL SPEND 2021/22	VARIANCE AT OUTTURN 2021/22	PROJECT SPONSOR	COMMENTS
	£000	£000	£000		
ICF					
ICF - Southway Community Facility	5	1	4	A Phillips	Scheme complete.
ICF Ty Dewi Sant	49	0	49	A Phillips	Scheme complete. Requested slippage of £41k and vired to the Social Services Contingency budget via emergency powers.
ICF -Transition Smart House (6A Castle Ave)	130	132	-2	S Clifton	Scheme complete, overspend has been funded from a revenue contribution to capital.
ICF - Dementia friendly passenger lifts at Cartref and Southway residential homes	145	109	36	A Phillips	Requested slippage of £36k via emergency powers for continuation of scheme.
ICF - Sluice room upgrade	175	111	64	A Phillips	Requested slippage of £64k via emergency powers for continuation of scheme.
ICF - Ty Dyfan and Cartref Dementia Improvements	494	365	129	A Phillips	Requested slippage of £129k via emergency powers for continuation of scheme.
ICF - 4 Carys Close Refurbishment Project	275	26	249	A Phillips	Requested slippage of £249k via emergency powers for continuation of scheme.
	1,491	768	723		
Children's Services					
Flying Start - Family Centre Heating System	56	41	15	R Evans	Requested slippage of £8k via emergency powers.
Flying Start - Ladybirds and Butterflies outdoor play areas	40	39	1	R Evans	Welsh Government grant. Scheme complete.
Flying Start - Skomer Road new heating system, redecoration and car park	65	64	1	R Evans	Welsh Government grant. Scheme complete.
Flying Start - Pili Pala Works	15	10	5	R Evans	Welsh Government grant. Scheme complete.
Flying Start - Skomer Road Crèche	115	111	4	R Evans	Requested slippage of £4k via emergency powers.
Gibbonsdown, Skomer Road FS: Extension	44	44	0	R Evans	Welsh Government grant. Scheme complete.
	335	309	26		
Total Directorate of Social Services	1,826	1,077	749		
<u>Directorate of Environment and Housing Housing Improvement Programme</u>					
HRA Internal Works	562	358	204	M Punter	Requested via the slippage emergency powers that the underspend of £204k will offset the overspend on IHP retro fit scheme £79k, £4k to emergency works and £25k to Jenner Walls.
HRA External Works	1,310	789	521	M Punter	Requested slippage of £520k via emergency powers for continuation of scheme.
Individual Schemes	717	30	687	M Punter	Requested slippage of £712k via emergency powers for continuation of scheme (including the £25k vired from internal works).
Energy Efficiency	1,241	762	479	M Punter	Requested slippage of £479k via emergency powers for continuation of scheme.
Emergency Works	396	361	35	M Punter	Requested slippage of £39k via emergency powers for continuation of scheme (including the £4k vired from internal works).
Aids and Adaptations	350	425	-75	M Punter	Overspend of £75k funded from a revenue contribution to capital.
Common Parts	510	126	384	M Punter	Requested slippage of £384k via emergency powers for continuation of scheme.
Environmental Improvements	1,564	858	706	M Punter	Requested slippage of £462k via emergency powers for continuation of scheme.
New Build	7,024	5,571	1,453	M Punter	Requested slippage of £1.417m via emergency powers for continuation of scheme.
Ty Iolo Hostel - Lift installation	20	20	0	M Punter	Scheme complete.
IHP- Heating retrofit	595	674	-79	M Punter	Overspend funded from the underspend on the HRA Internals Works scheme.
ICF - Penarth Older Persons Village	300	25	275	M Punter	Requested slippage of £275k via emergency powers for continuation of scheme.
Penarth Food Pod	48	51	-3	M Punter	Scheme complete.
Everyone Garden Education Centre	5	6	-1	M Punter	Scheme complete. Overspend funded from a revenue contribution to capital.
	14,642	10,056	4,586		
<u>Community Safety</u>					
Upgrade of CCTV system	135	43	92	M Punter	Requested slippage of £89k via emergency powers for continuation of scheme.
Target Hardening Grant	21	21	0	M Punter	Scheme complete.
	156	64	92		
<u>Neighbourhood and Transport Services</u>					
<u>Asset Renewal</u>					
Ogmore by Sea Car Park Refurbishment	100	34	66	E Reed	Requested slippage of £66k via emergency powers for continuation of scheme.
Coastal Infrastructure	34	36	-2	E Reed	£1k has been requested to be brought forward from the 2022/23 budget via emergency powers.

**CAPITAL MONITORING
FOR THE PERIOD ENDED 31s**

	APPROVED PROGRAMME 2021/22	ACTUAL SPEND 2021/22	VARIANCE AT OUTTURN 2021/22	PROJECT SPONSOR	COMMENTS
	£000	£000	£000		
Neighbourhood Services buildings for compliance issues and community centres	88	81	7	D Knevett	Requested slippage of £6k via emergency powers for continuation of scheme. £5k of this underspend has been used to fund the overspend below. £10k for the installation of Aberthaw play area was to be funded from this budget however it was funded from the All Wales Play Grant at year end, therefore £10k slippage has been wired to the All Wales Play Grant for equipment. £32k
Parks	48	0	48	E Reed	slippage has been requested for continuation of this scheme via emergency powers.
Barry Island Public Convenience Improvements	14	19	-5	E Reed	£5k of the parks underspend has been used to fund the overspend against this scheme.
Public Conveniences refurbishment	13	13	0	E Reed	Scheme complete.
Neighbourhood Services Highway Improvements	1,436	1,696	-260	M Clogg	2021/22 Scheme Complete. £254k of overspend funded from the £254k underspend below. The remaining overspend has been funded by £5k that has been requested to be brought forward from the 2022/23 budget via emergency powers.
WG Highway Refurbishment Fund	755	501	254	M Clogg	2021/22 Scheme Complete. £254k underspend has funded £254k of the overspend above. Requested slippage of £38k via emergency powers for continuation of scheme. £5k of underspend has been used to fund the overspend on the Small Scale Works Grant Scheme.
Flood Risk Management	128	85	43	M Clogg	Requested slippage of £220k via emergency powers for continuation of scheme.
Coast Protection and Land Drainage	220	0	220	M Clogg	Scheme complete. £5k overspend funded from the underspend on the Flood Risk Management scheme.
Small Scale Works Grant	280	285	-5	M Clogg	Awaiting costings for further works that are anticipated in 2023/24.
Penarth Marina Land Slip Works	69	70	-1	M Clogg	Requested slippage of £40k via emergency powers for continuation of scheme.
Dinas Powys Flood Resilience Project	140	101	39	M Clogg	Scheme complete.
Vale Enterprise Centre Sully new fire alarm system	26	26	0	E Reed	Scheme complete.
Roofing repairs to the changing rooms on Plymouth	17	17	0	D Knevett	Scheme complete.
Refurbish Garage Mess Room	15	15	0	E Reed	Scheme complete.
Bus shelter displays	37	37	0	E Reed	Scheme complete.
<u>2020/21 and 2021/22 Capital Bids</u>					
Car Park Refurbishments	70	0	70	E Reed	Requested slippage of £68k via emergency powers for continuation of scheme.
Penarth Esplanade Highway Infrastructure Improvements	303	304	-1	M Clogg	Scheme complete. £1k overspend funded from the underspend on the Car Park Refurbishments scheme above.
Slippage					
Street Lighting Energy Reduction Strategy (Salix)	689	689	0	M Clogg	Scheme complete.
Murchfield Access Bridge	5	6	-1	M Clogg	£1k has been requested to be brought forward from the 2022/23 budget via emergency powers.
Dimming of Street Lighting/Fitting of LED lanterns	50	0	50	M Clogg	Requested slippage of £50k via emergency powers for continuation of scheme.
Car Park Pay & Display Machines	186	64	122	E Reed	Scheme complete. Requested slippage of £108k and wired to the Ogmre by Sea Car Park Refurbishment scheme via emergency powers. £42k of this underspend has been used to fund the overspend has been used to fund the overspend on the Dinas Powys Library Bridge scheme below.
Highway Structures	44	0	44	M Clogg	Requested slippage of £2k via emergency powers.
Dinas Powys Library Bridge	79	121	-42	M Clogg	£42k overspend has been funded from underspend on the Highway Structures budget above.
Cross Common Road Bridge	10	0	10	M Clogg	Scheme complete. Requested slippage of £10k and wired to the Murchfield Access Bridge scheme via emergency powers.
Esplanade Reinforcement at Barry Island	11	0	11	E Reed	Requested slippage of £11k via emergency powers for continuation of scheme.
Coldbrook Construction	0	2	-2	M Clogg	Overspend funded from WG grant.
Provision of dropped Kerbs	6	5	1	M Clogg	2021/22 Scheme complete.
Boverton Flooding	41	9	32	M Clogg	Requested slippage of £33k via emergency powers for continuation of scheme.
Llanmaes Flood Management	162	113	49	E Reed	Requested slippage of £49k via emergency powers for continuation of scheme.
Road Safety - East Aberthaw to Gileston	86	71	15	E Reed	Welsh Government grant. Requested slippage of £10k via emergency powers for continuation of scheme.
Road Safety - Ffonmon	93	37	56	E Reed	Welsh Government grant. Requested slippage of £61k (WG allowed underspend above to be used against this scheme) via emergency powers for continuation of scheme.
SRIC - Fairfield Primary Community Street Design F	611	372	239	E Reed	Welsh Government grant. Requested slippage of £138k via emergency powers for continuation of scheme.
Core Active Travel Fund allocation	635	567	68	E Reed	Welsh Government grant. 2021/22 scheme complete.
SRIC - St Athan Active Travel Route Design	1,062	871	191	E Reed	Welsh Government grant. Requested slippage of £181k via emergency powers for continuation of scheme.
LTF - Bus Stop Improvements	374	365	9	E Reed	Welsh Government grant. Requested slippage of £7k via emergency powers for continuation of scheme.
Ultra Low Emissions Vehicle Transformation Fund	50	18	32	M Clogg	2021/22 Scheme complete.
Llantwit Major and St Athan Active Travel	120	55	65	E Reed	Welsh Government grant. Could not carry out construction of the missing section of footway, cycle way in front of the Gathering Place due to delays in legal paperwork. Funding will be sought for these works in the future.
Rural Vale Active Travel	220	133	87	E Reed	Welsh Government grant. Scheme complete, costs of scheme developments were less than anticipated.
Penarth to Cardiff Active Travel enhancements	200	181	19	E Reed	Welsh Government grant. Scheme complete.

**CAPITAL MONITORING
FOR THE PERIOD ENDED 31s**

	APPROVED PROGRAMME 2021/22	ACTUAL SPEND 2021/22	VARIANCE AT OUTTURN 2021/22	PROJECT SPONSOR	COMMENTS
	£000	£000	£000		
Improvements and enhancements to existing Active Travel routes in the Vale of Glamorgan	250	165	85	E Reed	Welsh Government grant. Grant underspent as the Council could not proceed with the Walston Castle crossing due to increased construction costs in the current economic climate. Funding will be sought in the future for these works.
Local Sustainable Transport Response	0	2	-2	E Reed	Overspend funded by a revenue contribution to capital.
Road Safety 20mph pilot St Brides Major	34	34	0	E Reed	2021/22 Scheme complete.
Road Safety Audits Stage 4 & 5 for Cardiff Road, Dir	3	2	1	E Reed	2021/22 Scheme complete.
LTF- Barry Docks Interchange	327	248	79	E Reed	No approval to carry forward grant. Awaiting for 2022/23 grant award.
Metro Enhanced Framework (MEF) Scheme	100	65	35	E Reed	2021/22 Scheme complete.
Aberthin and Peterston-Super- Ely 20mph scheme	120	106	14	E Reed	Requested slippage of £14k via emergency powers for continuation of scheme.
Residential Parking Schemes	75	63	12	E Reed	Requested slippage of £12k via emergency powers for continuation of scheme.
Barry Island On street Parking Restrictions	35	35	0	E Reed	2021/22 Scheme complete.
	9,471	7,719	1,752		
S106 Schemes					
Rhoose Sustainable Transport	80	4	76	K Phillips	Requested slippage of £76k via emergency powers for continuation of scheme.
Dinas Powys Sustainable Transport	205	204	1	K Phillips	Requested slippage of £1k via emergency powers for continuation of scheme.
Wick Sustainable Transport	52	52	0	K Phillips	Scheme complete
Improvement works to the footpath infrastructure on Old Port Road, Wenvoe	16	14	2	K Phillips	Scheme complete
Bus shelter improvements Llantwit Major	102	87	15	K Phillips	Requested slippage of £15k via emergency powers for continuation of scheme.
Highway Works at Weycock Cross	73	11	62	E Reed	Scheme complete
Llandough Bus Shelter	11	0	11	K Phillips	Requested slippage of £11k via emergency powers for continuation of scheme.
Caerleon Road Footpath	2	16	-14	K Phillips	£14k has been requested to be brought forward from the 2022/23 budget via emergency powers.
	541	388	153		
Leisure & Tourism					
Barry Leisure Centre Boiler Renewal	20	8	12	D Knevet	Requested slippage of £12k via emergency powers for continuation of scheme.
Penarth Leisure Centre Water Heaters Renewal	75	18	57	D Knevet	Requested slippage of £10k via emergency powers for continuation of scheme, the remaining £47k has been requested to be slipped and vired to the Leisure Centre Works budget via emergency powers.
Penarth Leisure Centre, High Level Glazing	10	4	6	D Knevet	Requested slippage of £6k via emergency powers for continuation of scheme.
Barry Leisure Centre Flume	47	44	3	D Knevet	Scheme complete. Requested slippage of £3k and vired to the Leisure Centre Works budget via emergency powers.
Allotment Support Grant 2021/22	33	34	-1	D Knevet	Scheme complete. Overspend has been funded from a revenue contribution to capital.
Knap Skate Park	0	3	-3	D Knevet	£3k has been requested to be brought forward from the 2022/23 budget via emergency powers.
Jenner Park Pitch Renewal	0	5	-5	D Knevet	£5k has been requested to be brought forward from the 2022/23 budget via emergency powers.
Slippage					
Barry Leisure Centre Hall Floor	6	6	0	D Knevet	Scheme complete.
Cowbridge Leisure Centre Roofing	451	356	95	D Knevet	Requested slippage of £95k via emergency powers for continuation of scheme.
Barry Leisure Centre Dry Changing Rooms	42	19	23	D Knevet	Scheme complete. Requested slippage of £23k and vired to the Leisure Centre Works budget via emergency powers.
Barry and Penarth LC Upgrade Changing Rooms	70	0	70	D Knevet	Scheme complete. Requested slippage of £70k and vired to the Leisure Centre Works budget via emergency powers.
Sports Wales Grant	87	18	69	D Knevet	Requested slippage of £69k via emergency powers for continuation of scheme.
Llantwit Major Leisure Centre - Rebuild brickwork	75	1	74	D Knevet	Requested slippage of £74k via emergency powers for continuation of scheme.
Leisure Centres Works	76	0	76	D Knevet	Requested slippage of £76k via emergency powers.
Penarth Leisure Centre, Boiler Renewal	93	84	9	D Knevet	Requested slippage of £9k via emergency powers for continuation of scheme.
Penarth Leisure Centre, Lift Renewal	63	58	5	D Knevet	Requested slippage of £5k via emergency powers for continuation of scheme.
Llantwit Major Leisure Centre, Lift Renewal	47	36	11	D Knevet	Requested slippage of £11k via emergency powers for continuation of scheme.
Electrical Renewal Barry & Penarth Leisure Centres	63	7	56	D Knevet	Scheme complete. Requested slippage of £56k and vired to the Leisure Centre Works budget via emergency powers.
Cowbridge Leisure Centre Replacement water heaters/replacement flue	4	0	4	D Knevet	Scheme complete. Requested slippage of £4k and vired to the Leisure Centre Works budget via emergency powers.
	1,262	701	561		
Parks and Grounds Maintenance					
Play Area in Stanwell	10	2	8	A Sargent	Requested slippage of £8k via emergency powers for continuation of scheme.
All Wales Play Opportunity Grant 2021/22	234	163	71	D Knevet	Requested slippage of £65k via emergency powers for continuation of scheme.

**CAPITAL MONITORING
FOR THE PERIOD ENDED 31s**

	APPROVED PROGRAMME 2021/22 £000	ACTUAL SPEND 2021/22 £000	VARIANCE AT OUTTURN 2021/22 £000	PROJECT SPONSOR	COMMENTS
Parks and Grounds Maintenance Slippage					
Jenner Park Stadium Lighting	21	12	9	D Knevet	Requested slippage of £10k via emergency powers for continuation of scheme.
Romilly Tennis Courts	30	55	-25	D Knevet	£25k has been requested to be brought forward from the 2022/23 budget via emergency powers.
All Wales Play Opportunity Grant	15	5	10	D Knevet	Scheme complete.
Green Recovery Grant	49	49	0	E Reed	Scheme complete.
Playground Refurbishment - Treoes Play Area	2	0	2	A Sargent	Scheme complete.
Cary Cymru Grant - Keep Wales Tidy	15	15	0	A Sargent	Scheme complete.
	376	301	75		
Waste Recycling and Coastal Management					
Resource Recovery Facility -WTS	140	0	140	C Smith	£140k underspend used to fund overspend on the Waste grant WG 1920 -WTS scheme below.
Waste grant WG 18/19	2	0	2	C Smith	£2k underspend used to fund overspend on the Waste grant WG 1920 -WTS scheme below.
Waste grant WG 1920 -WTS	2,254	2,987	-733	C Smith	Overspend funded from £142k underspends above. £590k has been requested to be brought forward from the 2022/23 budget via emergency powers.
Eastern Shelter Resurface Roof	33	34	-1	M Clogg	Budget approved in 2022/23 for continuation of scheme.
Circular Economy - Recycling Bins for Flat and Apartments	250	185	65	C Smith	Requested slippage of £65k via emergency powers for continuation of scheme.
Circular Economy - Reuse Shop	310	301	9	C Smith	Requested slippage of £9k via emergency powers for continuation of scheme.
Circular Economy - Sorting equipment and Baler	130	0	130	C Smith	Requested slippage of £130k via emergency powers for continuation of scheme.
	3,119	3,507	-388		
Fleet Management					
Vehicles Renewal Fund	1,610	1,555	55	K Phillips	Vehicle replacement programme. Requested slippage of £55k via emergency powers for continuation of scheme.
ULEV Council Vehicles Grant	334	334	0	K Phillips	Scheme complete.
	1,944	1,889	55		
Total Neighbourhood and Transport	16,713	14,505	2,208		
Total Directorate of Environment and Housing	31,511	24,625	6,886		
Directorate of Managing Director & Resources Regeneration & Planning					
Barry Regeneration Partnership Project Fund	197	46	151	M Goldsworthy	£27k of this spend was grant funded at year end however the budget was internal. Therefore the internal monies are still available to slip. Requested slippage of £178k via emergency powers for continuation of scheme.
Local Nature Partnership Cymru Grant	200	189	11	M Goldsworthy	Requested slippage of £11k via emergency powers for continuation of scheme.
Penarth Pier Pavilion	173	117	56	M Goldsworthy	No budget available to slip the scheme fully spent however the painting element of this scheme was coded to revenue for correct accounting treatment.
Access Improvement Grant	62	62	0	M Goldsworthy	Scheme complete
Coastal Access Grant	161	81	80	M Goldsworthy	Requested slippage of £29k via emergency powers for continuation of scheme.
Barry Island Station Marketing	20	0	20	M Goldsworthy	Budget no longer required.
Goodshed Repayment to Welsh Government	100	0	100	M Goldsworthy	Requested slippage of £100k via emergency powers for continuation of scheme.
Barry Wayfinding Project	133	0	133	P Chappell	Requested slippage of £133k via emergency powers for continuation of scheme.
Community Renewal Fund - Barry Bands Together	11	0	11	P Chappell	Requested slippage of £11k via emergency powers for continuation of scheme.
2020/21 Capital Bids					
BSC2	40	43	-3	M Goldsworthy	£13 of this scheme was funded from a revenue contribution to capital at year end which results in £10 internal monies still available to slip in relation to this scheme budget. Requested slippage of £10k via emergency powers for continuation of scheme.
2021/22 Capital Bids					
Cosmeston Gateway - Brilliant Basics Grant	167	122	45	M Goldsworthy	Requested slippage of £45k via emergency powers for continuation of scheme.
Slippage					
Five Mile Lane	500	405	95	M Punter	Requested slippage of £95k via emergency powers for continuation of scheme.
Barry Making Waves Grant	21	21	0	P Chappell	Scheme complete.
Cowbridge Livestock Market Regeneration Budget	4	4	0	M Goldsworthy	Budget previously slipped into 2022/23 for continuation of scheme.

**CAPITAL MONITORING
FOR THE PERIOD ENDED 31s**

	APPROVED PROGRAMME 2021/22	ACTUAL SPEND 2021/22	VARIANCE AT OUTTURN 2021/22	PROJECT SPONSOR	COMMENTS
	£000	£000	£000		
Green Infrastructure Grant	61	38	23	M Goldsworthy	Requested slippage of £23k via emergency powers for continuation of scheme.
Jsub Repairs	24	3	21	P Chappell	Requested slippage of £21k via emergency powers for continuation of scheme.
Economic Stimulus within Local Authorities Grant	83	54	29	M Goldsworthy	Requested slippage of £29k via emergency powers for continuation of scheme.
Vale Enterprise Centre Compliance Works	69	29	40	P Chappell	Scheme complete.
Cosmeston Play Area	18	5	13	M Goldsworthy	Requested slippage of £13k via emergency powers for continuation of scheme.
All-weather parking spaces at Porthkerry Country Park	4	1	3	M Goldsworthy	Requested slippage of £3k via emergency powers for continuation of scheme.
All-weather parking spaces at Cosmeston Lakes Country Park	1	0	1	M Goldsworthy	Requested slippage of £1k via emergency powers for continuation of scheme.
TRI Surveys, Feasibility and Design	21	21	0	M Goldsworthy	Scheme complete.
TRI Penarth Town Centre	36	37	-1	M Goldsworthy	Scheme complete.
TRI Barry Town Centre (Holton Road)	38	39	-1	M Goldsworthy	Scheme complete.
TRI Barry Town Centre (High Street/Broad Street)	4	6	-2	M Goldsworthy	Scheme complete.
TRI Cowbridge Town Centre	94	101	-7	M Goldsworthy	Overspend funded from the Old Hall Façade Improvements budget below.
TRI Llantwit Major Town Centre	72	64	8	M Goldsworthy	Requested slippage of £2k via emergency powers for continuation of scheme.
Place Making Grant					
CCTV Upgrade (Town Centres)	213	185	28	M Goldsworthy	Requested slippage of £28k via emergency powers for continuation of scheme.
Active Travel	167	167	0	M Goldsworthy	Scheme complete.
Shopfront Artwork (scheme coded to 834277 above)	13	0	13	M Goldsworthy	Requested slippage of £3k via emergency powers for continuation of scheme.
Planters	3	3	0	M Goldsworthy	Scheme complete.
Old Hall Façade Improvements (scheme coded to 834277 above)	22	0	22	M Goldsworthy	Requested slippage of £16k via emergency powers for continuation of scheme.
S106 Funding					
Penarth Heights Public Art	403	133	270	M Goldsworthy	Requested slippage of £110k via emergency powers for continuation of scheme.
Ogmore Community Facility and associated play area	4	0	4	M Goldsworthy	Scheme complete.
Wick Multi Use Games Area	2	2	0	M Goldsworthy	Scheme complete.
The Knap Gardens – water and biodiversity project	102	98	4	M Goldsworthy	Scheme complete.
Central Park – play area improvements	98	95	3	M Goldsworthy	Requested slippage of £3k via emergency powers.
North Penarth Open Space Improvements	102	89	13	A Sargent	Scheme complete.
Belle Vue Pavilion in Penarth	100	78	22	M Goldsworthy	Requested slippage of £22k via emergency powers for continuation of scheme.
Windmill Lane Play Area	10	5	5	M Goldsworthy	Requested slippage of £5k via emergency powers for continuation of scheme.
Clos Tyniad Glo/Clos Peiriant Play Area	59	58	1	M Goldsworthy	Scheme complete.
Public Open Space Tree Planting	31	16	15	M Goldsworthy	Requested slippage of £9k via emergency powers for continuation of scheme.
Llantwit Major Tennis Club - Flood Lighting	15	0	15	M Goldsworthy	Requested slippage of £15k via emergency powers for continuation of scheme.
Murch Community Sports Facilities	12	2	10	M Goldsworthy	Requested slippage of £10k via emergency powers for continuation of scheme.
	3,670	2,419	1,251		
Private Housing					
Disabled Facilities Grant	800	675	125	P Chappell	In the process of issuing grants. Requested slippage of £125k via emergency powers for continuation of scheme.
Barry Island and Cosmeston Toilets	10	10	0	P Chappell	Scheme complete.
ENABLE Grant	177	161	16	P Chappell	Scheme complete.
	987	846	141		
Resources					
Building Strong Communities Fund (CASH Grants)	933	805	128	C Michael/ G Jones	An additional £7k revenue contribution to capital was made against this scheme at year end therefore £135k budget is still available to slip. Requested slippage of £135k via emergency powers for continuation of scheme.
Barry Town Hall – Roof and Lantern Leadwork Repairs	40	0	40	L Cross	Requested slippage of £40k via emergency powers for continuation of scheme.
Central Promenade Café Roof, Barry Island	10	10	0	L Cross	Budget previously slipped into 2022/23 for continuation of scheme.
All Services Asset Renewal	69	0	69	C Michael/ G Jones	£23k of this underspend has been used to fund the overspend on the Civic Concrete Repair scheme, and £6k of the overspend of the Penarth Pier scheme. Requested slippage of £40k via emergency powers.
Registrars Standalone Ceremonies Website	12	12	0	T Bowring	Scheme complete.

CAPITAL MONITORING
FOR THE PERIOD ENDED 31s

	APPROVED PROGRAMME 2021/22 £000	ACTUAL SPEND 2021/22 £000	VARIANCE AT OUTTURN 2021/22 £000	PROJECT SPONSOR	COMMENTS
Flooring in the Civic Offices Corporate Suite	12	12	0	L Cross	Scheme complete.
Digital Upgrade of the Council Chamber equipment	0	33	-33	J Rees	£33k has been requested to be brought forward from the 2022/23 budget via emergency powers.
Works to Civic Offices Court Yard	11	11	0	L Cross	Scheme complete.
<u>2020/21 Capital Bids</u>					
Ventilation & Lighting Upgrade to Contact One Vale	10	3	7	T Curlis	Requested slippage of £7k via emergency powers for continuation of scheme.
Installation of Vehicle Charging Infrastructure	32	0	32	L Cross	Requested slippage of £32k via emergency powers for continuation of scheme.
Alps Depot Toilet Refurbishment	10	5	5	L Cross	Requested slippage of £5k via emergency powers for continuation of scheme.
<u>Slippage</u>					
Toilet Refurbishment Civic Offices	197	160	37	L Cross	Requested slippage of £37k via emergency powers.
Civic Offices, Concrete Repair	0	23	-23	L Cross	Overspend has been funded from All Services Asset Renewal budget.
WLGPA Food Poverty Grant	26	3	23	T Bowring	Requested slippage of £22k via emergency powers for continuation of scheme.
Court Road Depot - Survey, Feasibility and Infrastructure Budget	349	145	204	E Reed	Requested slippage of £85k via emergency powers for continuation of scheme.
Replacement welfare facilities at the gypsy site in Llangan	16	19	-3	M Ingram	Scheme complete. Overspend has been funded by a revenue contribution to capital.
Carbon Management Fund	16	0	16	B Winstanley	Scheme complete.
<u>ICT</u>					
Additional resilience for server infrastructure	50	46	4	N Wheeler	Scheme complete. Requested slippage of £4k and vired to the ICT Allocation budget via emergency powers. The scheme spend has been transferred to the revenue budget as the majority of the scheme spend was to cover maintenance agreement costs which cannot be capitalised
Upgrade of backup and recovery infrastructure	200	0	200	N Wheeler	2021/22 grant complete.
Hwb Programme	1,045	1,035	10	N Wheeler	
SIP Project	27	13	14	N Wheeler	Scheme complete. Requested slippage of £14k and vired to the ICT Allocation budget via emergency powers.
	3,065	2,335	730		
Total Managing Director & Resources	7,722	5,600	2,122		
TOTAL CAPITAL PROGRAMME 2021/22	79,821	66,411	13,410		

Schemes	Current	Change	Revised
	Approved	of	22/23
	22/23 Budget £	Budget £	Budget £
<u>Learning and Skills</u>			
<u>Education and Schools</u>			
<u>Schools Investment Programme</u>			
<u>Sustainable Communities for Learning Programme</u>			
Band B Whitmore High School	226,000	220,298	446,298
Band B Pencoedtre High School	4,698,000	40,079	4,738,079
Band B Centre of Learning and Wellbeing	1,023,000	1,312	1,024,312
Band B Ysgol Y Deri	2,420,000	104,985	2,524,985
Band B Ysgol Gymraeg Bro Morgannwg	40,000	233,376	273,376
Band B Barry Waterfront	4,564,000	1,396,230	5,960,230
Band B South Point Primary School	53,000	-25,565	27,435
Band B Cowbridge Primary Provision (YBF)	1,136,000	6,181	1,142,181
Band B St David's Primary School	36,000	-2,260	33,740
Band B St Nicholas	1,002,000	-32,408	969,592
Band B Penarth Cluster - Review Primary Provision to			
Include Cosmeston	250,000	0	250,000
Band B Review Nursery Provision	220,000	-3,112	216,888
Band B Contingency	0	7,000	7,000
St David's Highway Works s106	0	79,036	79,036
Childcare Offer Capital grant	0	290,354	290,354
<u>2021/22 and 2022/23 Capital Bids</u>			
Old Hall, Cowbridge, renewal of roof coverings	357,000	-3,534	353,466
Zero Carbon Llanfair Primary School	253,000	0	253,000
<u>School Maintenance Grant</u>			
St Athan Primary - KS2 and nursery toilets	70,000	0	70,000
St Josephs Primary-Last block of toilets	50,000	0	50,000
Ysgol St Curig - Remaining foundation phase toilets	50,000	0	50,000
Victorian Schools	76,000	85,572	161,572
Gwenfo Primary - Emergency Lighting & Heating repairs/F	15,000	0	15,000
Palmerston Centre - Boiler	75,000	0	75,000
Dinas Powys Junior - Boiler	75,000	0	75,000
Rhws Primary New Block - Fire Stopping	20,000	0	20,000
Albert Primary - Window refurbishment - phase two	10,000	0	10,000
Colcot Primary - Roof and rainwater goods repair	60,000	0	60,000
Colcot Primary - WC Refurbishment - phase one	100,000	0	100,000
Colcot Primary - Plaster repairs and general internal refurb	40,000	0	40,000
High Street Primary - Flat roof replacement	30,000	0	30,000
Holton Primary - Window refurbishment - phase two	30,000	0	30,000
Holton Primary - Damp treatment and internal repairs	80,000	0	80,000
Holton Primary - roof and rainwater goods repair to Junior	30,000	0	30,000
Holton Primary - Flooring renewal/repairs to Junior block	30,000	0	30,000
Jenner Primary - External doors and window refurbishment	25,000	0	25,000
Jenner Primary - Brickwork repairs and damp treatments	20,000	0	20,000
Llandough Primary - Fire Alarm renewal	40,000	0	40,000
Llandough Primary - Roof Renewal - phase one	240,000	0	240,000
Llandough Primary - External Works - manholes and path	30,000	0	30,000
Romilly Primary - Replacement fencing and drainage	20,000	0	20,000
St Illtyd - Roof Renewal -phase one	340,000	0	340,000
St Athan Primary - Roof Renewal - phase one	250,000	0	250,000
St Richard Gwyn - Various refurbishment and renewal	150,000	0	150,000
Ysgol Sant Curig - Lighting renewal	60,000	0	60,000
Ysgol Sant Curig - Rainwater goods renewal	25,000	0	25,000
Improving Ventilation in Education Settings	95,000	0	95,000
Free School Meals Grant	1,138,000	0	1,138,000
Adult Learning Maintenance and Equipment Funding	41,643	0	41,643
School's Decarbonisation LED Lighting	120,000	0	120,000
Schools Decarbonisation Programme PV Panels	16,000	85,000	101,000
<u>Asset Renewal</u>			
Gladstone Primary Replacement of Rainwater Downpipes	55,000	0	55,000
Gladstone Primary Toilet Refurbishments	70,000	0	70,000
DDA Compliance - Various	20,000	28,179	48,179

Schemes	Current	Change	Revised
	Approved	of	22/23
	22/23 Budget £	Budget £	Budget £
Reactive heating works	100,000	0	100,000
Fire Protection/Compliance	50,000	0	50,000
St Iltyd Primary Phase 2 of Electrical rewire	70,000	0	70,000
High Street Primary Nursery playground drainage	15,000	0	15,000
St Iltyd WC refurbishment	70,000	0	70,000
Education Asset Renewal - contingency	129,000	273,893	402,893
All Schools Condition Survey - Urgent Works Arising scheme budget			
St Athan Primary - External Works - drainage/carpark/access road - phase one	80,000	0	80,000
Colcot Primary-Replace damaged ceilings - phase one	30,000	0	30,000
Y Bont Faen - Suspended ceiling/new lighting	100,000	0	100,000
Slippage			
Llansannor Extension	157,000	0	157,000
St Brides	177,000	4,655	181,655
All Schools Condition Surveys	62,000	0	62,000
Albert Primary External Repairs (Stores)	45,000	5,830	50,830
Albert Primary Replacement windows / wet rot	40,000	0	40,000
Barry Island Primary Drainage	0	27,320	27,320
Asbestos Removal	0	22,965	22,965
Radon Monitoring	0	36,522	36,522
Schools Decarbonisation	0	12,000	12,000
Holton Primary Drainage Repairs	50,000	0	50,000
Holton Primary Window Replacement & Remedial Wall Ties	20,000	0	20,000
Llansannor Primary WC Refurbishment	60,000	0	60,000
Rhws Primary Windows Refurbishment Phase 5	30,000	0	30,000
Albert Primary External Repairs	20,000	0	20,000
St Iltyd's Primary Fire Precaution Works	17,000	0	17,000
Wick and Marcross Rewire	60,000	0	60,000
Peterston Super Ely Primary Suspended Ceiling Renewal Phase 1	74,000	0	74,000
St Iltyds Primary Doors	38,000	1,800	39,800
ICF Grant - Ysgol Y Deri Works	0	13,963	13,963
Wick & Marcross Primary Internal Alterations	154,000	5,876	159,876
Ysgol Sant Curig Security Lobby	54,000	1,425	55,425
Victoria Primary Boundary Wall	0	14,290	14,290
Old Hall, Cowbridge Replacement Boiler	0	3,434	3,434
All Schools Security Budget	0	45,022	45,022
Y Bont Faen Primary Flat Roof Renewal Phase 2	0	86,544	86,544
Y Bont Faen Primary Flat Roof Renewal Phase 3 / Window and cladding repairs	0	177,649	177,649
Evenlode Primary Lighting Upgrade	0	6,644	6,644
St Richard Gwyn Ventilation Scheme	0	14,000	14,000
Ysgol Sant Curig All Weather Football Pitch	0	23,532	23,532
Romilly Primary School Flooring	0	14,000	14,000
Cadoxton Sports Hall Relighting	0	1,868	1,868
Cogan Primary Replacement Shelters and Viking Boat	0	10,510	10,510
Total Education and Schools	21,576,643	3,314,465	24,891,108
Libraries			
Transformation Grant for Barry Library Makerspace	98,291	0	98,291
Total Libraries	98,291	0	98,291
Total Learning and Skills	21,674,934	3,314,465	24,989,399
Social Services			
Unallocated asset Renewal		41,000	41,000
2022/23 Capital Bids			
Rondel House Day Service Improvements	50,000	0	50,000
Asset Renewal			
Ty Dewi Sant Plant Room Renewal	75,000	0	75,000
Ty Dyfan Boiler Replacement	40,000	0	40,000

Schemes	Current	Change	Revised
	Approved	of	22/23
	22/23 Budget £	Budget £	Budget £
Adults Slippage			
Social Services Radon	0	10,000	10,000
WCCIS Implementation	0	10,000	10,000
IT Developments in Homes	0	84,200	84,200
Cartref Porthceri External Repairs Phase 2	0	12,400	12,400
Rondell House Day Centre Electrical Upgrade	0	29,155	29,155
Ty Dewi Sant - Hairdressing room and Office Refurbishm	0	20,000	20,000
Residential Home Fire Doors	0	28,945	28,945
Youth Offending Services Slippage			
Salisbury Road No. 91 (YOS) External Repairs Phase 2	15,000	0	15,000
Children's Slippage			
Flying Start - Skomer Road Creshe and Community			
Enterprise Building Works	0	4,181	4,181
Flying Start - Family Centre Heating System	0	7,954	7,954
ICF Slippage			
ICF - Ty Dyfan and Cartref Dementia Improvements	0	128,662	128,662
ICF - Dementia friendly passenger lifts at Cartref and			
Southway residential homes	0	36,104	36,104
ICF - Sluice room upgrade	0	63,887	63,887
ICF - 4 Carys Close Refurbishment Project	179,000	248,769	427,769
Total Social Services	359,000	725,257	1,084,257
<u>Neighbourhood Services and Transport</u>			
Vehicle Replacement Programme	2,710,000	55,575	2,765,575
<u>Asset Renewal</u>			
Neighbourhood Services Community and Leisure Centres	100,000	0	100,000
Wenvoe Cricket and Sports Transfers	10,000	0	10,000
Review alterations of parking permit schemes	65,000	0	65,000
Coastal facilities and infrastructure including pier			
structural work	175,000	-1,683	173,317
Green Flag Parks	50,000		50,000
Parks	0	32,050	32,050
Neighbourhood Services Highway Improvements	300,000	-4,748	295,252
Public Convenience Refurbishment	200,000	0	200,000
Flood Risk Management	100,000	37,682	137,682
Coast Protection and Land Drainage General	110,000	220,101	330,101
Dinas Powys Flood Resilience Project	0	39,582	39,582
Llanmaes Construction	540,000	0	540,000
<u>Slippage</u>			
Murchfield Access Bridge	35,000	10,332	45,332
Dimming of Street Lighting/Fitting of LED lanterns	335,000	50,385	385,385
Ogmore by Sea Car Park Refurbishment	0	173,651	173,651
Neighbourhood Services buildings for compliance issues and	0	6,317	6,317
Esplanade Reinforcement at Barry Island	0	10,802	10,802
Boverton Flooding	0	32,623	32,623
Llanmaes Flood Management	0	48,552	48,552
Car Park Refurbishments	0	68,397	68,397
<u>Transport Schemes</u>			
Core Active Travel Fund Allocation	645,000	0	645,000
LTF- Barry Docks Interchange	515,000	0	515,000
Eglwys Brewis Active Travel Route	282,260	0	282,260
SRIC - Fairfield Primary Community Street Design Project	327,900	138,414	466,314
Monitoring and Evaluation B4265 Aberthaw to Gileston and	3,000	0	3,000
20mph Grant	237,331	0	237,331
Rhoose Active Travel and S106 Scheme	104,995	0	104,995

Schemes	Current	Change	Revised
	Approved	of	22/23
	22/23 Budget £	Budget £	Budget £
Transport Slippage			
SRIC - St Athan Active Travel Route	0	181,182	181,182
Road Safety - East Aberthaw to Gileston	0	10,158	10,158
Road Safety - Ffonmon	0	60,726	60,726
LTF - Bus Stop Improvements	0	6,851	6,851
Aberthin and Peterston-Super- Ely 20mph scheme	0	13,775	13,775
Residential Parking Schemes	0	11,822	11,822
2021/22 and 2022/23 Capital Bids			
Atlantic Trading Estate- Operations Fleet Parking	1,690,000	0	1,690,000
Barry Leisure Centre Boiler Renewal	330,000	12,213	342,213
Highway Resurfacing	2,000,000	0	2,000,000
Boverton Retaining Wall	120,000	0	120,000
Knap Skate Park	330,000	-3,255	326,745
Eastern Shelter and Barry Island Promenade Refresh and ANPR	1,200,000	0	1,200,000
Leisure & Tourism			
Kymin Works	50,000	0	50,000
Jenner Park Pitch	220,000	-4,900	215,100
Leisure & Tourism Slippage			
Sports Wales Grant	0	69,100	69,100
Penarth Leisure Centre, High Level Glazing	1,690,000	5,527	1,695,527
Cowbridge Leisure Centre - new roof	0	95,055	95,055
Llantwit Major Leisure Centre - Rebuild brickwork	0	74,000	74,000
Leisure Centres Works	0	278,058	278,058
Penarth Leisure Centre, Boiler Renewal	0	8,516	8,516
Penarth Leisure Centre, Lift Renewal	0	4,742	4,742
Llantwit Major Leisure Centre, Lift Renewal	0	10,843	10,843
Penarth Leisure Centre Water Heaters Renewal	0	10,000	10,000
S106			
Rhoose Sustainable Transport	409,000	76,072	485,072
Dinas Powys Sustainable Transport	191,000	634	191,634
Caerleon Road Footpath	122,000	-14,362	107,638
Street Lighting along Frampton Lane	20,159	0	20,159
Bus shelter improvements Llantwit Major	0	14,748	14,748
Llandough Bus Shelter	0	10,917	10,917
Parks			
Play Area Asset Renewal	100,000	0	100,000
Parks and Grounds Maintenance Slippage			
Romilly Tennis Courts	119,000	-25,300	93,700
Play Area in Stanwell	110,000	7,848	117,848
Gladstone Park Interpretation Scheme	23,000	0	23,000
All Wales Play Opportunities Grant 2021-22	0	65,425	65,425
Jenner Park Stadium Lighting	0	9,584	9,584
Waste Recycling and Coastal Management Slippage			
Resource Recovery Facility - WTS	3,615,000	-590,186	3,024,814
WTS Phase 2 inc Baler	2,600,000	0	2,600,000
New Household Waste Recycling Centre (HWRC)	1,955,000	0	1,955,000
Eastern Shelter Roof	73,000	0	73,000
Circular Economy - Sorting equipment and Baler	370,000	130,000	500,000
Circular Economy - Recycling Bins for Flat and Apartment	0	64,877	64,877
Circular Economy - Reuse Shop	0	8,744	8,744
Total Neighbourhood Services & Transport	24,182,645	1,521,446	25,704,091
HRA			
Housing Improvement Programme			
WHQS Internals	1,925,457	0	1,925,457
WHQS Externals	2,850,000	519,622	3,369,622
Individual Schemes	3,650,000	711,749	4,361,749

Schemes	Current	Change	Revised
	Approved	of	22/23
	22/23 Budget £	Budget £	Budget £
Emergency Works	381,000	39,000	420,000
Energy Efficiency	4,009,000	479,278	4,488,278
Common Parts	3,291,000	383,710	3,674,710
Aids and Adaptions	550,000	0	550,000
WHQS - Environmental Improvements	3,409,000	461,862	3,870,862
New Build	19,403,000	1,416,955	20,819,955
ICF - Penarth Older Persons Village	0	275,000	275,000
IHP	100,000	0	100,000
Larger Homes Fund	400,000	0	400,000
Total Housing Improvement Programme	39,968,457	4,287,176	44,255,633
Slippage			
Community Safety			
Upgrade of CCTV System	212,720	89,423	302,143
Total Community Safety	212,720	89,423	302,143
Total Environment and Housing	64,363,822	5,898,045	70,261,867
Place			
Barry Regeneration Partnership Project Fund	632,000	178,026	810,026
Goodshed Repayment to Welsh Government	100,000	100,000	200,000
Porthkerry Park Play Area Refurbishment	120,000	0	120,000
Country Parks ANPR	200,000	0	200,000
2021/22 and 2022/23 Capital Bids			
Cosmeston Works Programme	120,000	0	120,000
Country Parks Toilets	120,000	0	120,000
Slippage			
Five Mile Lane	1,000,000	94,839	1,094,839
Belle Vue Pavilion in Penarth	1,324,000	0	1,324,000
BSC2	589,000	9,765	598,765
Cowbridge Livestock Market Regeneration Budget	22,000	0	22,000
Green Infrastructure Grant	0	22,927	22,927
Jsub Repairs	0	21,051	21,051
Local Nature Partnership Cymru Grant	0	10,667	10,667
Coast Path Grant	0	28,841	28,841
Cosmeston Gateway - Brilliant Basics Grant	0	44,531	44,531
Economic Stimulus within Local Authorities Grant	0	29,526	29,526
Cosmeston Play Area	0	12,723	12,723
All-weather parking spaces at Porthkerry Country Park	0	3,089	3,089
All-weather parking spaces at Cosmeston Lakes Country Park	0	1,442	1,442
Barry Wayfinding Project	0	133,000	133,000
Community Renewal Fund - Barry Bands Together	0	11,000	11,000
TRI Slippage			
TRI Llantwit Major Town Centre	0	1,593	1,593
Place Making Slippage			
CCTV Upgrade (Town Centres)	0	27,698	27,698
Shopfront Artwork (scheme coded to 834277 above)	0	3,390	3,390
Old Hall Façade Improvements (scheme coded to 834279)	0	16,550	16,550
S106			
Murchfield Community Sports Facilities	185,000	9,719	194,719
SEEL Park Adventure Trail	20,000	0	20,000
S106 Slippage			
Penarth Heights Public Art	80,000	109,950	189,950
S106 Central Park – play area improvements	0	3,327	3,327
Belle Vue Pavilion in Penarth	0	21,590	21,590
Windmill Lane Play Area	57,000	4,984	61,984
Public Open Space Tree Planting	0	9,000	9,000
Llantwit Major Tennis Club - Flood Lighting	0	15,000	15,000
Private Sector Housing			
Disabled Facility Grants	1,396,000	124,718	1,520,718
Additional Disabled Facility Grants	150,000	0	150,000
Penarth Renewal Area	5,000	0	5,000

Schemes	Current	Change	Revised
	Approved	of	22/23
	22/23 Budget £	Budget £	Budget £
Total Place	6,120,000	1,048,946	7,168,946
Resources			
Building Strong Communities Fund (CASH Grants)	30,000	135,862	165,862
All Services Asset Renewal	0	39,739	39,739
ULEV Grant	288,600	0	288,600
Digital Upgrade of the Council Chamber equipment	58,000	-32,800	25,200
2022/23 Capital Bids			
Ash die back and Replanting Programme	100,000	0	100,000
Slippage			
Alps Depot Toilet Refurbishment	189,000	5,001	194,001
Central Promenade Café Roof, Barry Island	50,000	0	50,000
Ventilation & Lighting Upgrade to Contact One Vale	240,000	6,947	246,947
Barry Town Hall – Roof and Lantern Leadwork Repairs	0	40,000	40,000
Installation of Vehicle Charging Infrastructure	0	32,000	32,000
WLGA Food Poverty Grant	0	22,215	22,215
Court Road Depot - Survey, Feasibility and Infrastructure Budget	0	204,045	204,045
Toilet Refurbishment Civic Offices	0	36,994	36,994
ICT Schemes			
ICT allocation	235,235	18,816	254,051
Refresh the network infrastructure in C1V	11,765	0	11,765
Country Parks as Social and Economic Connectors	115,000	0	115,000
Total Resources	1,317,600	508,819	1,826,419
City Deal			
City Deal	273,000	0	273,000
Total City Deal	273,000	0	273,000
Total Value of Capital Programme	94,108,356	11,495,532	105,603,888