

THE VALE OF GLAMORGAN COUNCIL

CORPORATE PERFORMANCE AND RESOURCES SCRUTINY COMMITTEE:
16TH NOVEMBER, 2022

REFERENCE FROM CABINET: 6TH OCTOBER, 2022

“C90 CAPITAL MONITORING FOR THE PERIOD 1ST APRIL TO 31ST AUGUST 2022 (EL/PR) (SCRUTINY – ALL) –

The report advised Cabinet of the progress on the 2022/23 Capital Programme for the period 1st April to 31st August, 2022 and requested changes to the Capital Programme, details by scheme were shown in Appendix 1.

Appendix 2 provided a summary of the position of the Capital Programme by Directorate from approval at Council on 7th March, 2022 to 31st August, 2022, including any changes requested within the report.

The report also set out any requested changes to the 2022/23 and future years' Capital Programme.

Capital schemes were facing challenges due to significant cost increases, which could necessitate scheme re-engineering or re-tendering, resulting in delays to projects. Project officers were also reporting long lead times on the delivery of materials and a shortage of skills in some areas.

The report noted the current approved Programme of £119m but it was important to note that this was unlikely to be delivered and slippage was requested of £25.686m. Schemes would continue to be monitored closely as part of the regular monitoring arrangements with project managers and sponsors. Further slippage would be reported at Quarter 3.

The Leader took the opportunity to advise Cabinet of a typographical error on page 3 of the report under the bullet point for the Housing Improvement Programme 2022/23 advising that the words “Services Revenue Contribution” were missing from the end of the sentence.

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 progress made on delivering the 2022/23 Capital Programme be noted.

- (2) T H A T the report be referred to the Corporate Performance and Resources Scrutiny Committee
- (3) T H A T the use of Delegated Authority as set out in the report be noted.
- (4) T H A T the use of Emergency Powers as detailed in the Appendix attached to the report, be noted.
- (5) T H A T the following changes to the 2022/23 and future years Capital Programme be approved:

- St Brides Primary School – Increase this scheme budget by £11k in the 2022/23 Capital Programme, to be funded by a contribution from the School’s revenue budget.
- Sustainable Communities for Learning Programme – Band B – Re-profile and increase the Sustainable Communities for Learning Programme as requested in the table in paragraph 2.15.
- Y Bont Faen Primary – Combine the Y Bont Faen Primary Flat Roof Renewal Phase 2 scheme and Y Bont Faen Primary Flat Roof Renewal Phase 3/Window and Cladding repairs scheme in the 2022/23 Capital Programme.
- St Richard Gwyn Ventilation Scheme – Vire £2k from the improving Ventilation in Education Settings scheme to the St Richard Gwyn Ventilation scheme.
- Zero Carbon Llanfair Primary School – Carry forward £240k into the 2023/24 Capital Programme to reflect the amended profile of delivering the scheme.
- Romilly Tennis Courts – Reduce this budget by £8k in the 2022/23 Capital Programme in line with actual grant spend.
- Neighbourhood Services Highway Improvements – Combine the Neighbourhood Services Highway Improvements scheme and the Highway Resurfacing scheme in the 2022/23 Capital Programme.
- Sport Wales Grant - Vire £24k from the Neighbourhood Services Community and Leisure Centre scheme to the Sports Wales Grant scheme in the 2022/23 Capital Programme.
- Penarth Pier Refurbishment – Vire £20k from the Coastal Facilities and Infrastructure including Pier Structural Work scheme to the Penarth Pier Refurbishment scheme in the 2022/23 Capital Programme.
- Housing Improvement Programme 2022/23 – 7 St Pauls Avenue refurbishment – Include this scheme in the 2022/23 Capital Programme, with a budget of £315k to be funded from £177k HRA internal virement (£124k HRA Internals and £53k HRA Emergency Works) and £138k Social Services Revenue contribution.
- HRA Internal Works - Carry forward £830k into the 2023/24 Capital Programme.
- HRA New Build –Carry forward £6.344m into the 2023/24 Capital Programme
- RA External Works - Carry forward £1.775m into the 2023/24 Capital Programme.
- Individual Schemes - Carry forward £2.1m into the 2023/24 Capital Programme.
- Common Parts - Carry forward £2m into the 2023/24 Capital Programme.

- Environmental Works - Carry forward £1.2m into the 2023/24 Capital Programme.
- Energy Efficiency - Carry forward £870k into the 2023/24 Capital Programme.
- Vehicle Replacement Programme – Carry forward £1.384m into the 2023/24 Capital Programme.
- Atlantic Trading Estate – Operations Fleet Parking – Carry forward £250k into the 2023/24 Capital Programme.
- New household Waste Recycling Centre (HWRC) – Carry forward £1.455m into the 2023/24 Capital Programme.
- Goodshed repayment to Welsh Government – Increase the current scheme in the 2022/23 Capital Programme by £6k, to be funded from capital receipts.
- Cosmeston Works Programme - Carry forward £120k into the 2023/24 Capital Programme.
- Country Parks ANPR – Carry forward £200k into the 2023/24 Capital Programme.
- BSC2 – Carry forward £248k into the 2023/24 Capital Programme.
- Disabled Facilities Grant/Additional Facility Grants -re-profile the budget as set out in paragraph 2.39.
- Country Parks as Social and Economic Connectors – Increase the scheme by £10k, to be funded by a revenue contribution from the Country Parks budget.

Reasons for decisions

(1-4) Having regard to the contents of the report and discussions at the meeting and to advise the Scrutiny Committee.

(5) To allow schemes to proceed in the current and future financial years.”

Attached as Appendix – Report to Cabinet: 6th October, 2022

| | |
|--|---|
| Meeting of: | Cabinet |
| Date of Meeting: | Thursday, 06 October 2022 |
| Relevant Scrutiny Committee: | All Scrutiny Committees and Cabinet |
| Report Title: | Capital Monitoring for the period 1 st April to 31 st August, 2022 |
| Purpose of Report: | To advise Cabinet of the progress on the 2022/23 Capital Programme for the period 1 st April to 31 st August, 2022 and to request changes to the Capital Programme. |
| Report Owner: | Executive Leader and Cabinet Member for Performance and Resources |
| Responsible Officer: | Matt Bowmer, Head of Finance/S151 Officer |
| Elected Member and Officer Consultation: | This report does not require Ward Member consultation |
| Policy Framework: | This is a matter for executive decision by Cabinet |
| <p>Executive Summary:</p> <ul style="list-style-type: none"> • The report provides an update on the progress of the Capital Programme for the period 1st April to 31st August, 2022. Details by scheme are shown in Appendix 1. • Appendix 2 provides a summary of the position of the Capital Programme by directorate from approval at Council on 7th March, 2022 to 31st August, 2022, including any changes requested within this report. • The report sets out any requested changes to the 2022/23 and future years Capital Programme. • Capital schemes are facing challenges due to significant cost increases, which can necessitate scheme re-engineering or re-tendering, resulting in delays to projects. Project officers are also reporting long lead time on the delivery of materials and a shortage of skills in some areas. • The report notes the current approved programme of £119m but it is important to note that this is unlikely to be delivered and slippage is requested of £25.686m. Schemes will continue to be monitored closely as part of the regular monitoring arrangements with project managers and sponsors. Further slippage will be reported at Q3. | |

Recommendations

1. Cabinet is recommended to note the progress made on delivering the 2022/23 Capital Programme.
2. Cabinet is recommended to refer this report to Corporate Performance and Resources Scrutiny Committee.
3. Cabinet is recommended to note the use of Delegated Authority as set out in the report.
4. Cabinet is recommended to note the use of Emergency Powers as detailed in the attached Appendix.
5. Cabinet is recommended to approve the following changes to the 2022/23 and future years Capital Programme:
 - St Brides Primary School – Increase this scheme budget by £11k in the 2022/23 Capital Programme, to be funded by a contribution from the School’s revenue budget.
 - Sustainable Communities for Learning Programme – Band B – Re-profile and increase the Sustainable Communities for Learning Programme as requested in the table in paragraph 2.15
 - Y Bont Faen Primary – Combine the Y Bont Faen Primary Flat Roof Renewal Phase 2 scheme and Y Bont Faen Primary Flat Roof Renewal Phase 3/Window and Cladding repairs scheme in the 2022/23 Capital Programme.
 - St Richard Gwyn Ventilation Scheme – Vire £2k from the improving Ventilation in Education Settings scheme to the St Richard Gwyn Ventilation scheme.
 - Zero Carbon Llanfair Primary School – Carry forward £240k into the 2023/24 Capital Programme to reflect the amended profile of delivering the scheme.
 - Romilly Tennis Courts – Reduce this budget by £8k in the 2022/23 Capital Programme in line with actual grant spend.
 - Neighbourhood Services Highway Improvements – Combine the Neighbourhood Services Highway Improvements scheme and the Highway Resurfacing scheme in the 2022/23 Capital Programme.
 - Sport Wales Grant - Vire £24k from the Neighbourhood Services Community and Leisure Centre scheme to the Sports Wales Grant scheme in the 2022/23 Capital Programme.
 - Penarth Pier Refurbishment – Vire £20k from the Coastal Facilities and Infrastructure including Pier Structural Work scheme to the Penarth Pier Refurbishment scheme in the 2022/23 Capital Programme.
 - Housing Improvement Programme 2022/23 – 7 St Pauls Avenue refurbishment – Include this scheme in the 2022/23 Capital Programme, with a budget of £315k to be funded from £177k HRA internal virement

(£124k HRA Internals and £53k HRA Emergency Works) and £138k Social

- HRA Internal Works - Carry forward £830K into the 2023/24 Capital Programme.
- HRA External Works - Carry forward £1.775m into the 2023/24 Capital Programme.
- Individual Schemes - Carry forward £2.1m into the 2023/24 Capital Programme.
- Common Parts - Carry forward £2m into the 2023/24 Capital Programme.
- Environmental Works - Carry forward £1.2m into the 2023/24 Capital Programme.
- Energy Efficiency - Carry forward £870k into the 2023/24 Capital Programme.
- Vehicle Replacement Programme – Carry forward £1.384m into the 2023/24 Capital Programme.
- Atlantic Trading Estate – Operations Fleet Parking – Carry forward £250k into the 2023/24 Capital Programme.

Services Revenue contribution

- HRA New Build –Carry forward £6.344m into the 2023/24 Capital Programme.
- New household Waste Recycling Centre (HWRC) – Carry forward £1.455m into the 2023/24 Capital Programme.
- Goodshed repayment to Welsh Government – Increase the current scheme in the 2022/23 Capital Programme by £6k, to be funded from capital receipts.
- Cosmeston Works Programme - Carry forward £120k into the 2023/24 Capital Programme.
- Country Parks ANPR – Carry forward £200k into the 2023/24 Capital Programme.
- BSC2 – Carry forward £248k into the 2023/24 Capital Programme.
- Disabled Facilities Grant/Additional Facility Grants -re-profile the budget as set out in paragraph 2.39.
- Country Parks as Social and Economic Connectors – Increase the scheme by £10k, to be funded by a revenue contribution from the Country Parks budget.

Reasons for Recommendations

1. To advise Cabinet of the progress on the Capital Programme.

2. To advise Corporate Performance and Resources Scrutiny Committee of the progress on the Capital Programme.
3. To advise Cabinet of the use of Delegated Authority.
4. To advise Cabinet of the use of Emergency Powers.
5. To allow schemes to proceed in the current and future financial years.

1. Background

- 1.1 Council on 7th of March, 2022 (Minute Reference 904) approved the Capital Programme for 2022-2023.

2. Key Issues for Consideration

- 2.1 Appendix 1 details financial progress on the Capital Programme as at 31st August, 2022.
- 2.2 In the current economic climate capital schemes are encountering significant inflationary pressures on construction costs which can necessitate scheme re-engineering or re-tendering. Project officers are also reporting long lead time on the delivery of materials and a shortage of skills in some areas. It is anticipated further slippage may be experienced and schemes will be monitored closely as part of the regular monitoring arrangements with project managers and sponsors.
- 2.3 For all schemes where it is evident that the full year's budget will not be spent during the year, the relevant officers are required to provide an explanation for the shortfall, and this shall be taken to the earliest available Cabinet.
- 2.4 The approved programme as at final proposals was £85.2m. Slippage from the 2021/22 Capital Programme of £11.5m has been previously agreed and added to the approved programme. During the financial year, additions totalling £23m and slippage of £690k gives a total current approved programme of £119m. Actual spend as at 31st August is only £13.418m. Slippage of £25.686m is requested within this report and it is anticipated that further slippage into 2023/24 will be reported at Quarter 3. A directorate by directorate analysis is set out below in the table below:-

| Actual Spend | Directorate | Approved Programme 2022/23 | Forecast Outturn 2022/23 | Variance | Slippage Requested |
|---------------|----------------------------|----------------------------|--------------------------|---------------|--------------------|
| £000 | | £000 | £000 | £000 | £000 |
| 3,061 | Learning & Skills | 36,652 | 30,642 | 6,010 | 5,939 |
| 199 | Social Services | 1,084 | 1,084 | 0 | 0 |
| 8,978 | Environment & Regeneration | 70,951 | 52,881 | 18,070 | 18,208 |
| 864 | Place | 7,680 | 6,153 | 1,527 | 1,539 |
| 316 | Corporate Resources | 2,486 | 2,496 | (10) | 0 |
| 0 | City Deal | 273 | 273 | 0 | 0 |
| 13,418 | Total | 119,126 | 93,529 | 25,597 | 25,686 |

Additions, Virements and Re-Profiling

Learning and Skills

- 2.5** St Brides Primary School – There is a scheme on the 2022/23 Capital Programme for St Brides with a budget of £182k in relation to the staffroom extension. Further work was identified as being required in relation to these works in the sum of £11k. It is requested to increase the budget in the 2022/23 Capital Programme by £11k, to be funded from a contribution by the school’s revenue budget.
- 2.6** Sustainable Communities for Learning Programme – Band B – The table below details the Band B Schemes and budgets that are currently approved in the Capital Programme:

Years 2018/19 to 2021/22 are Actual expenditure figures and 2022/23 to 2024/25 are projected figures

| | 2018 to 2022 | 2022/23 | 2023/24 | 2024/25 | Total |
|------------------------------------|--------------|---------|---------|---------|--------|
| Scheme | £000 | £000 | £000 | £000 | £000 |
| Band B Pencoedtre High School | 29,151 | 4,738 | 0 | 0 | 33,889 |
| Band B Whitmore High School | 29,592 | 446 | 0 | 0 | 30,038 |
| Band B COLW | 426 | 5,822 | 1,250 | 470 | 7,968 |
| Band B Ysgol Y Deri | 251 | 2,525 | 6,532 | 2,792 | 12,100 |
| Band B Ysgol Gymraeg Bro Morgannwg | 21,183 | 273 | 0 | 0 | 21,456 |
| Band B Barry Waterfront | 314 | 5,960 | 1,691 | 490 | 8,455 |
| Band B St Davids Primary School | 4,759 | 34 | 0 | 0 | 4,793 |

| | | | | | |
|--|---------------|---------------|---------------|--------------|----------------|
| Band B South Point Primary School | 5,399 | 28 | 0 | 0 | 5,427 |
| Band B Cowbridge Primary Provision (YBF) | 408 | 5,340 | 1,469 | 100 | 7,317 |
| Band B St Nicholas | 842 | 969 | 2,704 | 495 | 5,010 |
| Band B Penarth Cluster – Review Primary Provision to include Cosmeston | 0 | 250 | 1,500 | 2,435 | 4,185 |
| Band B Nursery Provision | 15 | 217 | 1,130 | 0 | 1,362 |
| Band B Contingency | 0 | 7 | 0 | 0 | 7 |
| Total Band B | 92,340 | 26,609 | 16,276 | 6,782 | 142,007 |

- 2.7** A Strategic Outline Programme (SOP) Variation request was submitted to Welsh Government and considered by their Investment Panel on 18th August where it was recommended for approval to the Minister for Education and Welsh Language. The SOP Variation has been approved and the Council has received the formal decision letter from the Minister.
- 2.8** The SOP Variation has impacted upon the Council capital commitments within Band B of the Sustainable Communities for Learning Programme. Over the whole programme, the Council has taken a proactive approach to fund increases in projects to ensure they are delivered to the desired specifications. This has resulted in several projects in the programme having a lower intervention rate for Welsh Government grant funding. The following Welsh Government intervention rates should be applied to the overall programme,
- 65% for Community Schools
 - 75% for ALN/SEN Schools
 - 85% for Voluntary Aided Faith Schools
- 2.9** The intervention rate on outstanding projects within the programme has been amended under the SOP Variation to ensure that the overall intervention rates in the programme for each type of school is in accordance with Welsh Government guidance. These changes resulted in £11.57m of internal Council funding being released. However, £6.815m needed to be reallocated to projects within the programme to cover increased cost following final costs being received from contractors. This included St Nicholas, Cowbridge and Ysgol Y Deri. This left a total of £4.755m unallocated funds within the programme, these funds will be safeguarded for the programme to be allocated on future potential projects. £348k has been included within the programme contingency which is used to cover any unforeseen costs which arise on projects that goes beyond the individual project contingencies.

- 2.10** The business case for St Nicholas was considered by Welsh Government on 18th August, 2022. However, concerns were raised with the proposed funding allocation due to offsite costs associated with the project and the high abnormal costs relating to the abortive prelims on the original proposal for the project which was refused planning permission. Welsh Government proposed the intervention rate be amended on the project so the Council would 100% fund the offsite costs and costs associated with the previous scheme. The funding split is detailed in the table below.
- 2.11** St Nicholas Primary School costs have increased from £5.010m to £7.135m, this is due to the abortive preliminary costs associated with the original proposal for the 210 primary school, offsite drainage costs to the highway that is required as part of the SAB works, significant increase in material costs and some smaller abnormal costs on site due to ground conditions. Ysgol Y Deri cost has increased from £12.1m to £21.944m due to extensive SAB and ecological requirement on the site, this includes the need to incorporate a green roof within the proposal. There has also been a significant increase in the cost of materials.
- 2.12** Following the SOP Variation, the overall programme will increase to £148.813m subject to the Ysgol Y Deri business case being approved.
- 2.13** The SOP Variation also reviewed the scope of the programme. Previously twelve schemes were included in the Band B programme, however following a review of the outstanding projects the Nursery Provision Penarth project was considered to be unviable due to feasibility issues. This project has been removed from the programme under the SOP variation and results in eleven projects remaining in the capital programme.
- 2.14** Progress on the Penarth Primary Provision project is dependent on the housing allocation at Upper Cosmeston Farm coming forward. More details can be found in the Interim Capital Strategy on the same agenda to this report. As this scheme is in the early stages it is not part of the current SOP Variation however will stay on the Capital Programme and be reprofiled accordingly.
- 2.15** Due to the above changes and to accurately reflect the work profile of the schemes it is requested to reprofile and increase the Band B Schemes in the Capital Programme as set out in the table below. The funding of the schemes is also set out below:

| | 2018-2022 | 2022/23 | 2023/24 | 2024/25 | Total |
|--|---------------|---------------|---------------|--------------|----------------|
| Scheme | £000 | £000 | £000 | £000 | £000 |
| Band B Pencoedtre High School | 29,151 | 3,038 | 1,700 | 0 | 33,889 |
| Band B Whitmore High School | 29,592 | 446 | 0 | 0 | 30,038 |
| Band B CLWB | 426 | 4,900 | 2,419 | 223 | 7,968 |
| Band B Ysgol Y Deri | 251 | 800 | 15,245 | 5,648 | 21,944 |
| Band B Ysgol Gymraeg Bro Morgannwg | 21,182 | 274 | 0 | 0 | 21,456 |
| Band B Barry Waterfront | 314 | 3,960 | 3,691 | 490 | 8,455 |
| Band B St Davids Primary School | 4,759 | 34 | 0 | 0 | 4,793 |
| Band B South Point Primary School | 5,399 | 28 | 0 | 0 | 5,427 |
| Band B Cowbridge Primary Provision (YBF) | 408 | 4,957 | 1,842 | 110 | 7,317 |
| Band B St Nicholas | 841 | 2,000 | 4,294 | 0 | 7,135 |
| Band B Contingency | 0 | 391 | 0 | 0 | 391 |
| Total Approved as part of SOP | 92,323 | 20,828 | 29,191 | 6,471 | 148,813 |
| Band B Review Nursery Provision | 15 | 0 | 0 | 0 | 15 |
| Band B Penarth Cluster – Review Primary Provision to include Cosmeston | 0 | 0 | 1,750 | 2,435 | 4,185 |
| Total Band B Capital Programme | 92,338 | 20,828 | 30,941 | 8,906 | 153,013 |

| Funding Source | £'000 |
|-------------------------------|----------------|
| WG Grant | 101,062 |
| S106 | 20,768.50 |
| Education Capital Receipts | 8,717 |
| General Capital Funding | 8,302 |
| Reserves | 9,930 |
| Grant that has been displaced | 1,138 |
| Unsupported borrowing | 3,095.50 |
| Total | 153,013 |

2.16 Y Bont Faen Primary – Two schemes have been approved on the 2022/23 Capital Programme, Y Bont Faen Primary Flat Roof Renewal Phase 2 for £87k and Y Bont Faen Primary Flat 22Roof Renewal Phase 3/Window and Cladding repairs for £178k. It is requested to merge the two schemes together, with a budget of

£265k and rename Y Bont Faen Primary Flat Roof Renewal/Window and Cladding.

- 2.17** St Richard Gwyn Ventilation Scheme – Work was identified prior to completion of the scheme and a further £2k was required in addition to the budget already approved for £14k. It is requested to vire the £2k from the Improving Ventilation in Education Settings scheme to St Richard Gwyn Ventilation scheme.

Environment and Housing

- 2.18** Romilly Tennis Courts – The original grant expected from Tennis Wales in relation to the gate was £10k. On completion, spend by the Council was £2k. The budget on the 2022/23 Capital Programme is higher than the actual grant to be received and therefore needs to reduce by £8k to £85k. It is requested to reduce the Romilly Tennis Courts scheme by £8k in the 2022/23 Capital Programme.
- 2.19** Neighbourhood Services Highway Improvements – Two schemes are currently approved on the 2022/23 Capital Programme for resurfacing, Neighbourhood Services Highway Improvements with a budget of £295k and highway Resurfacing with a budget of £2m. It is requested to merge the two schemes and have one budget of £2.295m on the Neighbourhood Service Highway Improvements scheme.
- 2.20** Sports Wales Grant – There is currently £69k approved on the 2022/23 Capital Programme for this scheme, which has funded the outdoor area at Barry Leisure Centre. Additional works were required in relation to groundworks to provide a flat surface for the works to commence. Furthermore, a higher quality of finish was recommended to ensure that the facility would be fit for purpose for a longer period. The Neighbourhood Service Community and Leisure Centre scheme budget is currently unallocated, and it is therefore requested to vire £24k from this scheme to fund the further spend.
- 2.21** Penarth Pier Refurbishment – Refurbishment work was undertaken to the railings in the 2022/23 Capital programme. As no budget currently exists in the current Capital Programme, it is requested to vire £20k from the Coastal facilities and infrastructure including pier structural work scheme to the Penarth Pier Refurbishment scheme.
- 2.22** Housing Improvement Programme 2022/23 – 7 St Pauls Avenue refurbishment – Request to include this scheme with a budget for £315k in the 2022/23 Capital Programme. The work will comprise works of External Wall Insulation (EWI), underpinning, extending existing roof, sprinkler system, associated electrical works, new fascia soffits & RWG's, new kitchen & bathrooms and general ancillary works of refurbishment at the property, to convert it into a small children's home. The scheme is to be funded £138k from a Social Services revenue contribution and an internal budget virement from HRA internal works of £124k and Emergency works budgets of £53k.

Place

- 2.23** Goodshed Repayment to Welsh Government – The Deferred Land Payment for the Goodsheds project land transaction is in the 2022/23 Capital Programme has an approved budget of £200k. Following payment received by the Council, the figure that is required to be paid to Welsh Government has increased, due to the addition of interest. It is therefore requested to increase the 2022/23 Capital Programme by £6k, to be funded from the capital receipt.

Resources

- 2.24** Country Parks as Social and Economic Connectors – Welsh Government grant of £115k has been included in the 2022/23 Capital Programme. The objective of the scheme is to achieve a secure and reliable bandwidth of up to 70 to 100mbps for the three Countryside parks; Cosmeston, Porthkerry and Glamorgan Heritage Coast. Match funding of £10k is required for this scheme to be completed. It is therefore requested to increase the 2022/23 Capital Programme by £10k, to be funded from a revenue contribution from Country Parks budget

Slippage

Learning and Skills

- 2.25** Zero Carbon Llanfair Primary School – This scheme is currently on the 2022/23 Capital Programme with a budget of £253k. Following internal discussions, it has been confirmed that most of the work will be undertaken in the following financial year, due to the requirement of detailed feasibility and design studies needing to be undertaken to ensure that the proposed zero carbon solutions continue to provide suitable operational conditions for the school. It is requested to carry forward £240k into the 2023/24 Capital Programme - £13k budget will remain in 2022/23 for preliminary works.

Environment and Housing

- 2.26** HRA New Build – Due to delays in the determination of current Planning Applications (some of which have affected acquisitions), SAB Approvals and discharge of pre-commencement planning conditions, the schemes have been reprofiled. It is therefore requested that £6.344m be carried forward into the 2023/24 Capital Programme.
- 2.27** HRA Internal Works - Due to delays in delivery because of elongated procurement exercises and team resourcing challenges, the schemes have been reprofiled. It is therefore requested that £830K be carried forward into the 2023/24 Capital Programme.
- 2.28** HRA External Works - Due to delays in delivery because of elongated procurement exercises and team resourcing challenges, the schemes have been

reprofiled. It is therefore requested that £1.775m be carried forward into the 2023/24 Capital Programme.

- 2.29** Individual Schemes - Due to delays in delivery because of elongated procurement exercises, team resourcing challenges and contractor delays, the schemes have been reprofiled. It is therefore requested that £2.1m be carried forward into the 2023/24 Capital Programme.
- 2.30** Common Parts - Due to delays in delivery elongated procurement exercises and team resourcing challenges, the schemes have been reprofiled. It is therefore requested that £2m be carried forward into the 2023/24 Capital Programme.
- 2.31** Environmental Works - Due to delays in delivery because of elongated procurement exercises and team resourcing challenges, the schemes have been reprofiled. It is therefore requested that £1.2m be carried forward into the 2023/24 Capital Programme.
- 2.32** Energy Efficiency - Due to delays in delivery because of elongated procurement exercises, team resourcing challenges and contractor delays, the schemes have been reprofiled. It is therefore requested that £870K be carried forward into the 2023/24 Capital Programme.
- 2.33** Vehicle Replacement Programme - The Vehicle replacement programme has committed spend of £2.708m this financial year. There is a long lead time for the delivery of vehicles for which the Council has already placed orders. It is therefore requested to carry forward £1.384m into the 2023/24 Capital Programme.
- 2.34** Atlantic Trading Estate – Operations Fleet Parking – There is a need to slip £250k from this scheme, as it was never anticipated that construction would start this financial year. Within the capital programme for this year, there remains sufficient budget to negotiate and purchase the land (subject to Cabinet approval) that has already been identified which is located close to where the new Waste Transfer Station is being built. It is therefore requested to carry forward £250k into the 2023/24 Capital Programme.
- 2.35** New Household Waster Recycling Centre (HWRC) - There is a need to slip £1.455m from this scheme as construction is unlikely to commence for approximately 12-months if suitable land is acquired. Retained with this year’s capital programme is sufficient funding to negotiate and purchase land (subject to Cabinet approval) once an area that would meet the requirements of an Environmental Permit and Planning Consent is identified. – It is therefore requested to carry forward £1.455m into the 2023/24 Capital Programme.

Place

- 2.36** Cosmeston Works Programme – The Cosmeston lodge scheme has been put out to tender however no tenders were received. Due to the increase in costs of

materials and labour the current £120k budget is insufficient for the works to be carried out. A capital bid has been submitted to request additional funding in 2023/24. It is therefore requested carry forward £120k into the 2023/24 Capital Programme.

2.37 Country Parks ANPR – There have been difficulties with the ANPR system installed at Ogmore, this scheme is being delayed until the issues are resolved before looking to install the ANPR at the Country Parks. Internal discussions are taking place to discuss the options. It is now likely that this scheme won't be able to proceed until next financial year, it is therefore requested to carry forward £200k into the 2023/24 Capital Programme.

2.38 BSC2 – Officers are still awaiting sustainable drainage approval, which is affecting the timeframe for tendering a contractor. Through delays in the approval, this is impacting spend in 2022/23 as a contractor has yet to be appointed. It is therefore requested to carry forward £248k into the 2023/24 Capital Programme.

2.39 Disabled Facilities Grant & Additional Disabled Grant- Officers have reported that there are still issues in relation to the effects of the Covid Pandemic on the supply of materials and labour. Additionally, there is only one of two appointed framework contractors undertaking orders on the Council's behalf. To accurately reflect the projected profile of this budget, it is requested to reprofile the scheme in the Capital programme. The current approved budget and the revised requests are set out in the tables below:

| Currently Approved | | | | | | | |
|--------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | 2022/23 | 2023/24 | 2024/25 | 2025/26 | 2026/27 | 2027/28 | Total |
| | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 |
| DFG | 1521 | 1000 | 1000 | 1000 | 1000 | 1000 | 6521 |
| DFG Additional | 150 | 150 | 150 | 150 | 150 | 150 | 900 |
| Total | 1671 | 1150 | 1150 | 1150 | 1150 | 1150 | 7421 |

| Revised | | | | | | | |
|---------|---------|---------|---------|---------|---------|---------|-------|
| | 2022/23 | 2023/24 | 2024/25 | 2025/26 | 2026/27 | 2027/28 | Total |
| | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 |
| DFG | 700 | 1500 | 1306 | 1305 | 1305 | 1305 | 7421 |

Delegated Authority approvals

Learning and Skills

2.40 Dinas Powys Junior Boiler - Delegated Authority has been approved to increase the scheme budget by £45k. The approved budget in the 2022/23 Capital Programme for this scheme is £75k. Tenders have been returned higher than anticipated and the total cost of the scheme is expected to be approximately £117k. The Asset Renewal Reactive Heating Works budget of £100k was

unallocated and it was therefore requested to vire £45k from this scheme budget to the Dinas Powys Junior Boiler scheme. The total new approved budget of £120k will enable the scheme to proceed.

- 2.41** Llandough Primary – Roof Renewal – Phase One – Delegated Authority has been approved to vire £32k of the Education Asset Renewal Contingency budget to the Llandough Primary – Roof Renewal – Phase One scheme. The original budget for Llandough Primary was £240k, but as the tenders were returned higher than anticipated and a further £32k of funding was required to enable the scheme to proceed.
- 2.42** Colcot Primary – Perimeter Fencing and Security Gate – Delegated Authority has been approved to vire £15k of the Education Asset Renewal Contingency budget and include a new scheme in the 2022/23 Capital Programme at Colcot Primary. Following, recent condition survey report, it was identified that there was a need to urgently address fencing and security issues at the site.

Environment and Housing

- 2.43** Core Active Travel – Delegated Authority has been approved to increase the Core Active Travel Fund Allocation by £20k to be funded from S106 Sustainable Transport contribution received from the development at St Joseph’s School, Penarth. Improvements will be undertaken to improve an active travel route between St David’s Crescent and Cedar Way, Penarth. The budget for Core Active Travel was £645k and has increased to £665k.
- 2.44** Active Travel – Woodlands Road – Delegated Authority has been approved to include a new scheme in the Council’s 2022/23 Capital Programme with a budget of £16k to be funded using S106 Sustainable Transport monies received from nearby developments. The scheme will install several active travel improvements including dropped kerbs, new benches and footpath enhancements.

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

- 3.1** The Capital Programme focuses capital investment to deliver the outcomes identified as part of the Corporate Plan. Some examples are:-
- **To work with and for our communities** - Consultations are carried out with the community on capital projects.
 - **To support learning, employment and sustainable economic growth** - Further investment in schools through the School Investment Programme. Contributing as a partner in the Cardiff Capital Region City Deal will bring economic prosperity to the area.

- **To support people at home and in their community** - Investment in housing through the Housing Improvement Programme will maintain the Welsh Housing Quality Standard, consideration of alternative heating measures and new developments. Other schemes include Disabled Facility Grant, Enable schemes, Investment in leisure centres and playgrounds.
 - **To respect, enhance and enjoy our environment** - The Council supports decarbonisation as part the Sustainable Communities for Learning Programme, which has seen the first Net Zero Carbon Primary School in Wales. Other schemes include LED street lighting, installation of vehicle charging infrastructure and LED lighting and Photovoltaic Panels installed in several Council assets.
- 3.2** The setting and the monitoring of the Capital programme follows the Five Ways of Working.
- 3.3** **Looking to the long term** - The development of the capital programme is a means of planning for the future and takes a strategic approach to ensure services are sustainable and that investments are affordable over the longer term and that future need and demand for services is understood.
- 3.4** **Taking an integrated approach** – In setting the capital programme, working with partners is encouraged, as it allows the utilisation of funding from various sources, such as Welsh Government and S106 contributions, to deliver schemes.
- 3.5** **Involving the population in decisions** – As part of the annual budget setting process there is engagement with residents, customers and partners. Prior to the implementation of certain capital schemes, consultation may also take place with the public which may in some cases be statutory.
- 3.6** **Working in a collaborative way** – It is recognised that more can be achieved, and better services can be provided by collaboration, and it encourages this as a way of working in the future which includes providing funding to work with local communities.
- 3.7** **Understanding the root cause of issues and preventing them** – The process for setting and monitoring the capital programme is proactive and allows an understanding of the financial and operational issues to be considered together so that issues can be tackled at the source.

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. Several projects are included in the 2022/23 Capital Programme which will assist the work the Council is undertaking as part of Project Zero and commitments in the Council’s Climate Challenge Plan. More detail can be found

in the Capital Strategy in Section 6. 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 As detailed in the body of the report.

Employment

5.2 Some of the work included in the capital programme will be undertaken by Council staff and the relevant costs will be recharged to the capital scheme.

Legal (Including Equalities)

5.3 There are no legal implications.

6. Background Papers

None.

| PROFILE TO DATE | ACTUAL SPEND 2022/23 | | APPROVED PROGRAMME 2022/23 | PROJECTED OUTTURN 2022/23 | VARIANCE AT OUTTURN 2022/23 | | NEW SLIPPAGE REQUESTED 2022/23 | | COMMENTS |
|-----------------|----------------------|--|----------------------------|---------------------------|-----------------------------|--|--------------------------------|--|----------|
| £'000 | £'000 | | £'000 | £'000 | £,000 | | £'000 | | |
| | | SUMMARY | | | | | | | |
| 4219 | 3061 | Directorate of Learning and Skills | 36,652 | 30,642 | 6,010 | | 5,939 | | |
| 461 | 199 | Directorate of Social Services | 1,084 | 1,084 | 0 | | 0 | | |
| 10353 | 8978 | Directorate of Environment and Housing | 70,951 | 52,881 | 18,070 | | 18,208 | | |
| 885 | 864 | Directorate of Place | 7,680 | 6,153 | 1,527 | | 1,539 | | |
| 418 | 316 | Directorate of Corporate Resources | 2,486 | 2,496 | (10) | | 0 | | |
| 0 | 0 | City Deal | 273 | 273 | 0 | | 0 | | |
| 16336 | 13418 | TOTAL | 119,126 | 93,529 | 25,597 | | 25,686 | | |

| PROFILE TO DATE | ACTUAL SPEND 2022/23 | | APPROVED PROGRAMME 2022/23 | PROJECTED OUTTURN 2022/23 | VARIANCE AT OUTTURN 2022/23 | | NEW SLIPPAGE REQUESTED | PROJECT SPONSOR | COMMENTS |
|-----------------|----------------------|--|----------------------------|---------------------------|-----------------------------|--|------------------------|-----------------|---|
| £000 | £000 | | £000 | £000 | £000 | | | | |
| | | Directorate of Learning and Skills Education & Schools | | | | | | | |
| 181 | 129 | Band B Whitmore High School | 446 | 446 | 0 | | 0 | P Ham | School and landscaping complete. No further works on site. Snagging period on externals is ongoing. |
| 679 | 572 | Band B Pencoedre High School | 4,738 | 3,038 | 1,700 | | 1,700 | P Ham | Reprofile of this scheme is requested as part of this report. School operational. Snagging period for building ongoing. Demolition of existing school complete. Works on externals has begun. |
| 474 | 489 | Band B Centre of Learning and Wellbeing | 5,822 | 4,900 | 922 | | 922 | P Ham | Reprofile of this scheme is requested as part of this report. Construction on site has commenced. Groundworks ongoing and building foundations completed. |
| 213 | 213 | Band B Ysgol Y Deri | 2,525 | 800 | 1,725 | | 1,725 | P Ham | Reprofile of this scheme is requested as part of this report. Developing design and progressing through the planning process to obtain Outline Planning, aiming for November 2022 committee. Agreement in principle with Welsh Government to purchase land. In contract for the professional services for scheme. Scheme delayed, start on site predicted for January 2023. |
| 1 | 1 | Band B Ysgol Gymraeg Bro Morgannwg | 273 | 274 | -1 | | 0 | P Ham | Reprofile of this scheme, is requested as part of this report. Project complete. Final external snagging works being carried out. |
| 0 | 8 | Band B Barry Waterfront | 5,960 | 3,960 | 2,000 | | 2,000 | P Ham | Reprofile of this scheme is requested as part of this report. Construction progressing on site. |
| 10 | 10 | Band B South Point Primary School | 28 | 28 | 0 | | 0 | P Ham | School and externals complete. Snagging period for building and externals ongoing. |
| 623 | 630 | Band B Cowbridge Primary Provision (YBF) | 5,340 | 4,957 | 383 | | 383 | P Ham | Reprofile of this scheme, is requested as part of this report. Construction works underway. Groundworks complete and steel frame installed. |
| 27 | 22 | Band B St David's Primary School | 34 | 34 | 0 | | 0 | P Ham | School operational and snagging period closed. Snagging issues are outstanding, further works required to external landscaping before project complete. |
| 14 | 14 | Band B St Nicholas | 969 | 2,000 | -1,031 | | -1,031 | P Ham | Reprofile of this scheme, is requested as part of this report. Planning and SAB consent approved. Works on site planned to commence in November 2022. |
| 0 | 0 | Band B Penarth Cluster - Review primary Provision to include Cosmeston | 250 | 0 | 250 | | 0 | P Ham | Reprofile of this scheme, is requested as part of this report. Project on hold. |
| 0 | 0 | Band B Review Nursery Provision | 217 | 0 | 217 | | 0 | P Ham | Reprofile of this scheme, is requested as part of this report. Project not feasible and being requested to be removed from programme. |
| 0 | 0 | Band B Contingency | 7 | 391 | -384 | | 0 | P Ham | Band B contingency budget. Reprofile of this scheme, is requested as part of this report. |
| 79 | 70 | St David's Highway Works S106 | 79 | 79 | 0 | | 0 | T Baker | Scheme complete - account to be finalised |
| 87 | 87 | Childcare Offer Capital Grant | 290 | 290 | 0 | | 0 | T Baker | Currently three schemes have been completed at Gladstone, Llanfair and at the Welsh Medium primary. |
| | | 2021/22 and 2022/23 Capital Bids | | | | | | | |
| 7 | 7 | Old Hall Cowbridge, Renewal of roof coverings | 353 | 353 | 0 | | 0 | T Baker | Works progressing on site. Scheme is not anticipated to commence until financial year 2023/24. Only Preliminary design fees expected to be spent in financial year 2022/23. Request for slippage detailed in report. |
| 13 | 0 | Zero Carbon Llanfair Primary School | 253 | 13 | 240 | | 240 | T Baker | |
| | | School Maintenance Grant | | | | | | | |
| 70 | 3 | St Athan Primary - KS2 and nursery toilets | 70 | 70 | 0 | | 0 | T Baker | Scheme complete - account to be finalised. |
| 50 | 2 | St Josephs Primary-Last block of toilets | 50 | 50 | 0 | | 0 | T Baker | Scheme complete - account to be finalised. |
| 50 | 2 | Ysgol St Curig - Remaining foundation phase toilets | 50 | 50 | 0 | | 0 | T Baker | Scheme complete - account to be finalised. |
| 32 | 32 | Victorian Schools | 161 | 161 | 0 | | 0 | T Baker | Allocated as and when works arise. Some commitments made in respect of Cadoxton and Llangan Primary schools |
| 0 | 0 | Gwenfo Primary - Emergency Lighting & Heating repairs/Renewal | 15 | 15 | 0 | | 0 | T Baker | Scheme nearing completion |
| 6 | 6 | Palmerston Centre - Boiler | 75 | 75 | 0 | | 0 | T Baker | Scheme nearing completion, expected to end September 2022 |
| 7 | 7 | Dinas Powys Junior - Boiler | 120 | 120 | 0 | | 0 | T Baker | Delegated Authority detailed as part of this report. Scheme completing September 2022 |
| 1 | 1 | Rhws Primary New Block - Fire Stopping | 20 | 20 | 0 | | 0 | T Baker | Survey underway |
| 0 | 0 | Albert Primary - Window refurbishment - phase two | 10 | 10 | 0 | | 0 | T Baker | Works to be programmed - linked to all Albert Primary School schemes |
| 0 | 0 | Colcot Primary - Roof and rainwater goods repair | 60 | 60 | 0 | | 0 | T Baker | Timescale to be agreed |
| 100 | 5 | Colcot Primary - WC Refurbishment - phase one | 100 | 100 | 0 | | 0 | T Baker | Scheme complete - account to be finalised. |
| 1 | 1 | Colcot Primary - Plaster repairs and general internal refurb - phase one | 40 | 40 | 0 | | 0 | T Baker | Works underway |
| 0 | 0 | High Street Primary - Flat roof replacement | 30 | 30 | 0 | | 0 | T Baker | First set of repairs completed. Monitoring being undertaken to determine if second set of repairs required |
| 0 | 0 | Holton Primary - Window refurbishment - phase two | 30 | 30 | 0 | | 0 | T Baker | Timescale to be agreed |
| 0 | 0 | Holton Primary - Damp treatment and internal repairs | 80 | 80 | 0 | | 0 | T Baker | Timescale to be agreed |
| 0 | 0 | Holton Primary - roof and rainwater goods repair to Junior Block | 30 | 30 | 0 | | 0 | T Baker | Works underway |
| 0 | 0 | Holton Primary - Flooring renewal/repairs to Junior block | 30 | 30 | 0 | | 0 | T Baker | Timescale to be agreed |

| PROFILE TO DATE | ACTUAL SPEND 2022/23 | | APPROVED PROGRAMME 2022/23 | PROJECTED OUTTURN 2022/23 | VARIANCE AT OUTTURN 2022/23 | | NEW SLIPPAGE REQUESTED | PROJECT SPONSOR | COMMENTS |
|-----------------|----------------------|--|----------------------------|---------------------------|-----------------------------|--|------------------------|-----------------|--|
| £000 | £000 | | £000 | £000 | £000 | | | | |
| 0 | 0 | Jenner Primary - External doors and window refurbishment - phase one | 25 | 25 | 0 | | 0 | T Baker | Timescale to be agreed |
| 0 | 0 | Jenner Primary - Brickwork repairs and damp treatments | 20 | 20 | 0 | | 0 | T Baker | Timescale to be agreed |
| 40 | 25 | Llandough Primary - Fire Alarm renewal | 40 | 40 | 0 | | 0 | T Baker | Scheme complete - account to be finalised. |
| 11 | 11 | Llandough Primary - Roof Renewal - phase one | 272 | 272 | 0 | | 0 | T Baker | Delegated Authority is detailed as part of this report. Works are underway. |
| 30 | 1 | Llandough Primary - External Works - manholes and paths | 30 | 30 | 0 | | 0 | T Baker | Scheme complete - account to be finalised. |
| 15 | 15 | Romilly Primary - Replacement fencing and drainage | 20 | 20 | 0 | | 0 | T Baker | On site |
| 14 | 14 | St Illyd - Roof Renewal -phase one | 340 | 340 | 0 | | 0 | T Baker | On site |
| 11 | 11 | St Athan Primary - Roof Renewal - phase one | 250 | 250 | 0 | | 0 | T Baker | Start on site expected 2023 and therefore some funding will need to be slipped to 2023/24. Scope of project being re-evaluated as tenders have come in higher than anticipated. Once costs have been finalised, slippage will be requested. |
| 150 | 8 | St Richard Gwyn - Various refurbishment and renewal | 150 | 150 | 0 | | 0 | T Baker | Scheme complete - account to be finalised. |
| 0 | 0 | Ysgol Sant Curig - lighting renewal | 60 | 60 | 0 | | 0 | T Baker | Anticipated works will be Summer 2023 |
| 0 | 0 | Ysgol Sant Curig - Rainwater goods renewal | 25 | 25 | 0 | | 0 | T Baker | Timescale to be agreed |
| | | Other Education Schemes | | | | | | | |
| 0 | 0 | Improving Ventilation in Education | | | | | | | |
| 0 | 0 | Settings | 95 | 93 | 2 | | 0 | T Baker | To be allocated - internal discussions being carried out. Request to vire £2k to the St Richard Gwyn Ventilation scheme as detailed in the report. |
| 0 | 0 | Free School Meals Grant | 1,138 | 1,138 | 0 | | 0 | T Baker | The current work programmed for 22/23 will complete the roll out of UPFSM |
| 0 | 0 | Free School Meals Grant 2022/23 | 993 | 993 | 0 | | 0 | T Baker | Emergency Power has been approved to accept funding for 2022/23 of £1.593m. £993k will be added to the current year Capital Programme and £600k will be displaced into the Council's 2023/24 Capital Programme. |
| 9 | 9 | Adult Learning Maintenance and Equipment Funding | 42 | 42 | 0 | | 0 | T Baker | Works are in progress in Palmerston, Vale Learning Centre, Barry Library and Cowbridge old Hall. |
| 0 | 0 | Big Bocs Bwyd Project Phase 2 | 551 | 551 | 0 | | 0 | T Baker | The scheme is on target to deliver the entire project. 8 out of 25 schools have taken delivery and had their boxes sited. All locations have been identified and equipment has been purchased. |
| 26 | 0 | Ysgol Gymraeg Pen Y Garth Junior Department Flooring | 26 | 26 | 0 | | 0 | T Baker | Scheme complete - account to be finalised. |
| 0 | 0 | Colcot Primary Playground Paving | 17 | 17 | 0 | | 0 | T Baker | Scheme ongoing |
| 0 | 0 | Community Focused Schools | 910 | 910 | 0 | | 0 | T Baker | Internal Property Officers are reviewing schools to understand what works would be viable within the scope of the grant conditions and will provide a final cost for the intended works. Once the viability and cost of the intended works is known, schemes will be prioritised based on deprivation level in the area. It is anticipated the works will begin in November 2022 and be complete by February 2023. |
| 38 | 38 | School's Decarbonisation LED Lighting | 120 | 120 | 0 | | 0 | T Baker | LED schemes have been completed at Rhws and Peterston Super Ely Primary schools |
| 58 | 58 | Schools Decarbonisation Programme PV Panels | 101 | 101 | 0 | | 0 | T Baker | Three primary schools are currently part of the Decarbonisation Programme; Works at Gwaun Y Nant and Evenlode have been completed. Works at Llansannor have been delayed due to supply problems but should commence this term. |
| | | Asset Renewal | | | | | | | |
| 55 | 0 | Gladstone Primary Replacement of Rainwater Downpipes | 55 | 55 | 0 | | 0 | T Baker | Scheme complete - account to be finalised. |
| 70 | 3 | Gladstone Primary Toilet Refurbishments | 70 | 70 | 0 | | 0 | T Baker | Scheme complete - account to be finalised. |
| 0 | 0 | DDA Compliance - Various | 48 | 48 | 0 | | 0 | T Baker | To be allocated as need arises |
| 0 | 0 | Reactive heating works | 55 | 55 | 0 | | 0 | T Baker | Delegated Authority detailed as part of this report to assign £11k of the budget to a scheme at Colcot Primary. |
| 21 | 21 | Fire Protection/Compliance | 50 | 50 | 0 | | 0 | T Baker | To be allocated as need arises |
| 70 | 38 | St Illyd Primary Phase 2 of Electrical rewire | 70 | 70 | 0 | | 0 | T Baker | Scheme complete - account to be finalised. |
| 1 | 1 | High Street Primary Nursery playground drainage | 15 | 15 | 0 | | 0 | T Baker | Scheme ongoing - completion due around October 2022 |
| 70 | 3 | St Illyd WC refurbishment | 70 | 70 | 0 | | 0 | T Baker | Scheme complete - account to be finalised. |
| 0 | 0 | Colcot Primary - Perimeter Fencing and Security Gate | 15 | 15 | 0 | | 0 | T Baker | Delegated Authority detailed as part of this report. |
| 0 | 0 | Education Asset Renewal - contingency | 356 | 355 | 1 | | 0 | T Baker | Two Delegated Authority requests are detailed in the report and £1k fund the spend on the Gwenfo Primary extension scheme. The remainder of the budget will be requested to be allocated as required. |
| | | All Schools Condition Survey - Urgent Works Arising scheme budget | | | | | | | |
| 80 | 3 | St Athan Primary - External Works - drainage/carpark/access road - phase one | 80 | 80 | 0 | | 0 | T Baker | Scheme complete - account to be finalised. |
| 1 | 1 | Colcot Primary-Replace damaged ceilings - phase one | 30 | 30 | 0 | | 0 | T Baker | Substantially complete, just minor works outstanding |

| PROFILE TO DATE | ACTUAL SPEND 2022/23 | | APPROVED PROGRAMME 2022/23 | PROJECTED OUTTURN 2022/23 | VARIANCE AT OUTTURN 2022/23 | | NEW SLIPPAGE REQUESTED | PROJECT SPONSOR | COMMENTS |
|-----------------|----------------------|---|----------------------------|---------------------------|-----------------------------|--|------------------------|-----------------|---|
| £000 | £000 | | £000 | £000 | £000 | | | | |
| 6 | 6 | Y Bont Faen - Suspended ceiling/new lighting | 124 | 124 | 0 | | 0 | T Baker | Emergency Power approved to increase the current budget on Y Bont Faen Suspended ceiling/new lighting scheme from £100k to £124k to be funded from an |
| | | Slippage | | | | | | | |
| 0 | 0 | Llansannor Extension | 157 | 157 | 0 | | 0 | T Baker | Internal officers to meet on site with School September 2022. Discussions underway to finalise scope. |
| 182 | 127 | St Brides | 182 | 193 | -11 | | 0 | T Baker | Scheme complete - account to be finalised. Request detailed in the report to increase the budget by £11k to be funded from the School's budget for additional w |
| 14 | 14 | All Schools Condition Surveys | 62 | 62 | 0 | | 0 | T Baker | Suitability survey underway - discussions with Education ongoing. |
| 0 | 0 | Albert Primary External Repairs (Stores) | 51 | 51 | 0 | | 0 | T Baker | Works to be programmed - linked to all Albert Primary School schemes |
| 0 | 0 | Albert Primary Replacement windows / wet rot | 40 | 40 | 0 | | 0 | T Baker | Works to be programmed - linked to all Albert Primary School schemes |
| 0 | 0 | Holton Primary Drainage Repairs | 50 | 50 | 0 | | 0 | T Baker | Timescale to be agreed |
| 0 | 0 | Holton Primary Window Replacement & Remedial Wall Ties | 20 | 20 | 0 | | 0 | T Baker | Timescale to be agreed |
| 0 | 0 | Llansannor Primary WC Refurbishment | 60 | 60 | 0 | | 0 | T Baker | Internal officers to meet on site with School September 2022. discussions underway to finalise scope, linked to extension scheme above. |
| 0 | 0 | Rhws Primary Windows Refurbishment Phase 5 | 30 | 30 | 0 | | 0 | T Baker | Quotes received. Scheme due to start imminently |
| 3 | 3 | Albert Primary External Repairs | 20 | 20 | 0 | | 0 | T Baker | Works to be programmed - linked to all Albert Primary School schemes |
| 0 | 0 | St Iltyd's Primary Fire Precaution Works | 17 | 17 | 0 | | 0 | T Baker | Timescale to be agreed |
| 60 | 0 | Wick and Marcross Rewire | 60 | 60 | 0 | | 0 | T Baker | Scheme complete - account to be finalised. Emergency Power approved to increase the current budget on Y Bont Faen Suspended ceiling/new lighting scheme from £100k to £124k to be funded from an anticipated underspend on the budget for Peterston Super Ely Suspended Ceiling scheme. The virement reduced the budget on the Peterston scheme from £74k to £50K. |
| 41 | 41 | Peterston Super Ely Primary Suspended Ceiling Renewal Phase 1 | 50 | 50 | 0 | | 0 | T Baker | Timescale to be agreed |
| 0 | 0 | St Iltyds Primary Doors | 40 | 40 | 0 | | 0 | T Baker | Scheme complete - account to be finalised. |
| 14 | 5 | ICF Grant - Ysgol Y Deri works | 14 | 14 | 0 | | 0 | T Baker | Scheme complete - account to be finalised. |
| | | Wick & Marcross Primary Internal Alterations | 230 | 230 | 0 | | 0 | T Baker | Scheme complete - account to be finalised. |
| 230 | 2 | Ysgol Sant Curig Security Lobby | 55 | 55 | 0 | | 0 | T Baker | Tenders received over budget - re-tendering whole works to attempt to gain more competitive price. |
| 0 | 0 | Victoria Primary Boundary Wall | 14 | 14 | 0 | | 0 | T Baker | Works anticipated to be carried out over Autumn months |
| 0 | 1 | Gwenfo Primary Extension | 0 | 1 | -1 | | 0 | T Baker | £1k overspend will be funded from the Education Contingency budget |
| 13 | 13 | All Schools Security Budget | 45 | 45 | 0 | | 0 | T Baker | Allocated as need arises |
| 27 | 0 | Barry Island Primary Drainage | 27 | 27 | 0 | | 0 | T Baker | Scheme complete - account to be finalised. |
| 2 | 2 | Asbestos Removal | 23 | 23 | 0 | | 0 | T Baker | Internal discussions ongoing to progress the scheme. |
| 0 | 0 | Radon Monitoring | 37 | 37 | 0 | | 0 | T Baker | Scheme ongoing. Possible underspend on this budget but costs will be fully determined later in the year. |
| 0 | 0 | Schools Decarbonisation | 12 | 12 | 0 | | 0 | T Baker | |
| 3 | 1 | Old Hall, Cowbridge Replacement Boiler | 3 | 3 | 0 | | 0 | T Baker | Scheme complete - account to be finalised. |
| 87 | 221 | Y Bont Faen Primary Flat Roof Renewal Phase 2 | 87 | 265 | -178 | | 0 | T Baker | Requested as part of the report to merge the two roof schemes at Y Bont Faen to have one scheme called Y Bont Faen Primary Flat roof Renewal/Window and Cladding repairs |
| 0 | 0 | Y Bont Faen Primary Flat Roof Renewal Phase 3/window and cladding repairs | 178 | 0 | 178 | | 0 | T Baker | Requested as part of the report to merge the two roof schemes at Y Bont Faen to have one scheme called Y Bont Faen Primary Flat roof Renewal/Window and Cladding repairs |
| 2 | 2 | Evenlode Primary Lighting Upgrade | 7 | 7 | 0 | | 0 | T Baker | Scheme progressing. |
| 14 | 16 | St Richard Gwyn Ventilation Scheme | 14 | 16 | -2 | | 0 | T Baker | Scheme complete - account to be finalised. Request to vire £2k from Improving Ventilation in Education Settings as detailed in the report. |
| | | Ysgol Sant Curig All Weather Football Pitch | 24 | 24 | 0 | | 0 | T Baker | Scheme complete - account to be finalised. |
| 24 | 0 | Romilly Primary School Flooring | 14 | 14 | 0 | | 0 | T Baker | Continuation of scheme from previous financial year |
| 0 | 0 | Cadoxton Sports Hall Relighting | 2 | 2 | 0 | | 0 | T Baker | Continuation of scheme from previous financial year |
| 0 | 0 | Cogan Primary Replacement Shelters and Viking Boat | 11 | 11 | 0 | | 0 | T Baker | Continuation of scheme from previous financial year |
| 0 | 0 | Penarth Pier - Lighting | 35 | 35 | 0 | | 0 | T Baker | Scheme progressing. |
| 4,219 | 3,061 | | 36,489 | 30,479 | 6,010 | | 5,939 | | |
| | | Library Service | | | | | | | |
| 0 | 0 | Transformation Grant - Barry Library Makerspace | 98 | 98 | 0 | | 0 | T Baker | Scheme ongoing |
| 0 | 0 | Barry Library Makerspace building element | 65 | 65 | 0 | | 0 | T Baker | Emergency Powers approved to include this scheme in the 2022/23 Capita Programme for £65k to be funded from the Library reserve. An Emergency power was approved on 14th June, 2022 to include the Transformation Grant for Barry library Makerspace in the sum of £98k. For this scheme to proceed, certain building works are required to facilitate the Makerspace grant funded works. |
| 4,219 | 3061 | Total Directorate of Learning and Skills | 36,652 | 30,642 | 6,010 | | 5,939 | | |

| PROFILE TO DATE | ACTUAL SPEND 2022/23 | | APPROVED PROGRAMME 2022/23 | PROJECTED OUTTURN 2022/23 | VARIANCE AT OUTTURN 2022/23 | | NEW SLIPPAGE REQUESTED | PROJECT SPONSOR | COMMENTS |
|-----------------|----------------------|---|----------------------------|---------------------------|-----------------------------|--|------------------------|-----------------|--|
| £000 | £000 | | £000 | £000 | £000 | | | | |
| | | Directorate of Social Services | | | | | | | |
| | | 2022/23 Capital Bids | | | | | | | |
| 0 | 0 | Rondel House Day Service Improvements | 50 | 50 | 0 | | 0 | A Cole | Works to be programmed in relation to windows |
| | | Asset Renewal | | | | | | | |
| 0 | 0 | Social Services Asset Renewal | 41 | 41 | 0 | | 0 | L Carver | Contingency to be allocated as required. |
| 0 | 0 | Ty Dewi Sant Plant Room Renewal | 75 | 75 | 0 | | 0 | M Jenkins | Proposal received from contractor and consultant appointed who will undertake assessments |
| 6 | 0 | Ty Dyfan Boiler Replacement | 40 | 40 | 0 | | 0 | M Jenkins | Consultant to review work undertaken, to determine if any work required to boiler. |
| 0 | 0 | Residential Home Fire Doors | 29 | 29 | 0 | | 0 | M Jenkins | Surveys will be undertaken |
| | | Adults Slippage | | | | | | | |
| 1 | 1 | Social Services Radon | 10 | 10 | 0 | | 0 | L Carver | The baseline Radon monitoring has now been completed. results for each building will now be compared to current guideline action levels and where necessary any remediation action undertaken |
| 0 | 0 | WCCIS Implementation | 10 | 10 | 0 | | 0 | G Jones | Brought forward from 2021/22 |
| 84 | 0 | IT Developments in Homes | 84 | 84 | 0 | | 0 | M Jenkins | Scheme complete - account to be finalised. |
| | | Cartref Porthceri External Repairs Phase 2 | 12 | 12 | 0 | | 0 | M Jenkins | Exact nature of works to be established following survey results -scheme links to Salisbury Road scheme |
| 0 | 0 | Rondell House Day Centre Electrical Upgrade | 29 | 29 | 0 | | 0 | A Cole | Works to be programmed. |
| 20 | 11 | Ty Dewi Sant - Hairdressing room and Office Refurbishment | 20 | 20 | 0 | | 0 | L Carver | Scheme complete - account to be finalised. |
| | | ICF Slippage | | | | | | | |
| 129 | 51 | ICF - Ty Dyfan and Cartref Dementia Improvements | 129 | 129 | 0 | | 0 | M Jenkins | Scheme complete - account to be finalised. |
| 36 | 3 | ICF - Dementia friendly passenger lifts at Cartref and Southway residential homes | 36 | 36 | 0 | | 0 | M Jenkins | Scheme complete - account to be finalised. |
| 64 | 13 | ICF - Sluice room upgrade | 64 | 64 | 0 | | 0 | M Jenkins | Scheme complete - account to be finalised. |
| 109 | 109 | ICF - 4 Carys Close Refurbishment Project | 428 | 428 | 0 | | 0 | S Clifton | Scheme due to complete - October 2022 |
| 449 | 194 | | 1,057 | 1,057 | 0 | | 0 | | |
| | | Children's Services | | | | | | | |
| 4 | 1 | Flying Start - Skomer Road Creche and Community enterprise Building works | 4 | 4 | 0 | | 0 | R Evans | Scheme complete - account to be finalised. |
| 8 | 4 | Flying Start - Family Centre Heating System | 8 | 8 | 0 | | 0 | R Evans | Scheme complete - account to be finalised. |
| 12 | 5 | | 12 | 12 | 0 | | 0 | | |
| | | Youth Offending Service | | | | | | | |
| 0 | 0 | Salisbury Road No. 91 (YOS) External Repairs Phase 2 (Slippage) | 15 | 15 | 0 | | 0 | R Evans | Exact nature of works to be established following survey results. Linked to Cartref (Porthceri) scheme and subsidence works |
| 0 | 0 | | 15 | 15 | 0 | | 0 | | |
| 461 | 199 | Total Directorate of Social Services | 1,084 | 1,084 | 0 | | 0 | | |
| | | Directorate of Environment and Housing | | | | | | | |
| | | Housing Improvement Programme | | | | | | | |
| 53 | 5 | Larger Homes Fund | 400 | 400 | 0 | | 0 | M Ingram | Remodelling schemes at 2 properties |
| 290 | 65 | WHQS Internals | 1925 | 971 | 954 | | 830 | M Ingram | Request to vire £124k to a new scheme 7 St Paul's Avenue refurbishment and also carry forward £830k into the 2023/24 Capital Programme as detailed in the report. Maintenance of WHQS e.g. Kitchens, bathrooms, rewires and heating systems. |
| 410 | 191 | WHQS Externals | 3370 | 1,595 | 1,775 | | 1,775 | M Ingram | Request to carry forward £1.775m into the 2023/24 Capital Programme. Continuation of installation of windows & doors, roof replacements, wall repairs, sewage treatment works and Airey properties refurbishment. |
| 359 | 4 | Individual Schemes | 4362 | 2,262 | 2,100 | | 2,100 | M Ingram | Request to carry forward £2.1m into the 2023/24 Capital Programme as detailed in the report. Delivery of individual schemes and External Wall insulation on 17 Leaseholder blocks |

| PROFILE TO DATE | ACTUAL SPEND 2022/23 | | APPROVED PROGRAMME 2022/23 | PROJECTED OUTTURN 2022/23 | VARIANCE AT OUTTURN 2022/23 | | NEW SLIPPAGE REQUESTED | PROJECT SPONSOR | COMMENTS |
|-----------------|----------------------|--|----------------------------|---------------------------|-----------------------------|--|------------------------|----------------------|---|
| £000 | £000 | | £000 | £000 | £000 | | | | |
| 131 198 | 54 157 | Emergency Works Aids and Adapitions | 420 550 | 367 550 | 53 0 | | 0 0 | M Ingram M Ingram | Request to vire £53k to new scheme - 7 St Pauls Avenue refurbishment, detailed in the report. Emergency works schemes i.e. Building works to resolve property structural and damp issues. Continuation of the adapted extension scheme and other major adaptions. |
| 767 | 939 | Energy Efficiency | 4488 | 3,618 | 870 | | 870 | M Ingram | Request to carry forward £870k into the 2023/24 Capital Programme as detailed in the report. Continuation of External Wall Insulation and Energy efficiency. |
| 84 | -15 | Common Parts | 3675 | 1,675 | 2,000 | | 2,000 | M Ingram | Request to carry forward £2m into the 2023/24 Capital Programme as detailed in the report. Delivery of the fire safety management upgrade works and communal area improvements. |
| 362 | 392 | WHQS Environmental Improvements | 3871 | 2,671 | 1,200 | | 1,200 | M Ingram | Request to carry forward £1.2m into the 2023/24 Capital Programme as detailed in the report. On-going works to the Buttrills Estate, Williams/Irving and Owen scheme and Highway Maintenance Schemes. |
| 3,299 0 | 2512 0 | New Build ICF - Penarth Older Person's Village | 20820 275 | 14,476 275 | 6,344 0 | | 6,344 0 | M Ingram M Ingram | Request to carry forward £6.344m as part of this report. Continuation of schemes Hayes Road, St Cyres Road and new schemes at Hayeswood Road, Colcot Clinic, Coldbrook Road East, Holmview phase 2 and Maes Y Ffron. Includes feasibility works for new schemes and acquisition of properties/land. Continuation of previous year scheme |
| 0 32 | 0 32 | 7 St Paul's Avenue IHP | 0 100 | 315 100 | -315 0 | | 0 0 | M Ingram M Ingram | Request detailed in the report to add this scheme into 2022/23 Capital Programme for £315k, to be funded from £124k-WHQS Internal, £53k-Emergency works and £138k funded by social Services revenue contribution. Continuation of heating retrofit scheme |
| 5,985 | 4336 | | 44,256 | 29,275 | 14,981 | | 15,119 | | |
| | | Community Safety | | | | | | | |
| 70 70 | 70 70 | Upgrade of CCTV system | 302 302 | 302 302 | 0 0 | | 0 0 | M Goldsworthy | CCTV upgrade project is making steady progress. The majority of cameras camera's have been upgraded. In order to improve the quality of CCTV the fibre links are also being upgraded and a timescale on implementation is awaited . Officers from both the Vale Council and Cardiff are developing a CCTV performance framework which will enable reporting of outcomes easier |
| | | Neighbourhood and Transport Services | | | | | | | |
| | | Asset Renewal | | | | | | | |
| 0 | 0 | Neighbourhood Services Community and Leisure Centres | 66 | 42 | 24 | | 0 | E Reed | Emergency Powers approved to vire £34k from the Neighbourhood Services Community and Leisure Centre budget to the existing Jenner Park pitch scheme, following works required in relation to the shock absorber pads. Further request detailed in the report to vire £24k for the additional spend required for the work undertaken on the outdoor area at Barry Leisure Centre under the Sports Wales Grant. |
| 0 | 0 | Wenvoe Cricket and Sports Transfers Review alterations of parking permit schemes | 18 | 18 | 0 | | 0 | E Reed | Emergency Powers approved to increase the budget of this scheme by £8k in the 2022/23 Capital Programme to be funded from a £7k contribution from Cricket Wales and a £1k revenue contribution to capital from the Neighbourhood Services revenue budget. |
| 0 | 0 | Coastal facilities and infrastructure including pier structural work | 65 | 65 | 0 | | 0 | E Reed | Internal discussions taking place to review the existing car permit schemes. Agreement has been made for additional survey work to be undertaken. Cabinet report request to vire £20k from the Coastal facilities and infrastructure budget to the Penarth Pier decorating scheme. Remainder of the budget allocated as and when work arises. |
| 7 | 7 | | 173 | 153 | 20 | | 0 | E Reed | |
| 0 | 20 | Penarth Pier Refurbishment | 0 | 20 | -20 | | 0 | E Reed | Cabinet report request to vire £20k from the Coastal facilities and infrastructure budget to the Penarth Pier refurbishment scheme. Scheme complete. |
| 0 | 0 | Penarth Pier - Urgent Sewer Works | 160 | 160 | 0 | | 0 | T Baker | Emergency Power approved to include this scheme in the 2022/23 Capital Programme by £160k to be funded from Building repair reserve. Urgent refurbishment works of burst sewer pipe under Penarth Pier was required due to collapsed pipe. |
| 0 | 0 | Green Flag Parks | 50 | 50 | 0 | | 0 | E Reed | Two projects are being delivered under this scheme. Knap wall has now been built, awaiting delivery of bespoke coping stones, once delivered, the project will be complete. Alexandra Park "Pram Walk" pathway - finalising costs with internal officers, once costs are agreed, works will commence. |
| 0 | 0 | Parks | 32 | 32 | 0 | | 0 | E Reed | Ongoing works with CADW in relation to Barry Castle. Contractors have now been appointed to undertake the structural works. Internal meetings are being held to discuss timeframes and process. |
| 295 | 953 | Neighbourhood Services Highway Improvements | 295 | 2,295 | -2,000 | | 0 | M Clogg | Cabinet report request to merge the Neighbourhood Services Highway improvements scheme of £295k and the Highway Re-surfacing scheme of £2m. Currently all spend is reflected on the Neighbourhood Services Highway improvement line. |
| 0 | 0 | Public Convenience Refurbishment | 200 | 200 | 0 | | 0 | E Reed | Work is expected to be undertaken in Autumn once investigation work and drainage surveys have been undertaken. |
| 33 | 33 | Flood Risk Management | 138 | 138 | 0 | | 0 | M Clogg | Funding will be utilised to undertake remedial works and additional hydraulic modelling as per the requirements of the latest post-construction panel engineer inspection on the designated reservoir at Dyfan Rd flood storage area. Procurement of the works, including works to the crest of the embankment, is underway and all works will be completed within financial year |
| 104 | 104 | Coast Protection and Land Drainage General | 330 | 330 | 0 | | 0 | M Clogg | The 2022-23 relining works programme is ongoing with all tendered works due to be finished in the next quarter. Additional relining works resulting from flood investigations will also be undertaken. Potential additional sites include relining of culverts underneath A48 at St Nicholas and Bonvilston. |
| 10 | 10 | Dinas Powys Flood Resilience Project | 40 | 40 | 0 | | 0 | M Clogg | The scheme business justification case is under review by Welsh Government. Procurement of the construction phase via a framework is underway to identify a preferred supplier and agent to manage the works prior to submitting a bid for construction funding. |
| 0 | 0 | Llanmaes Construction | 540 | 540 | 0 | | 0 | M Clogg | Procurement of the construction works is still underway with the increased cost of tender returns necessitating a reassessment of the scheme benefit-cost ratio and other options to reduce the scheme costs before an application can be made to Welsh Government for construction funding. |
| 616 | 616 | Barry Railway Land | 616 | 616 | 0 | | 0 | M White | Following capital receipts received from Transport for Wales, payment to Welsh Government has now been made. |
| | | Slippage | | | | | | | |
| 1 | 1 | Murchfield Access Bridge | 45 | 45 | 0 | | 0 | M Clogg | Additional funding may be required - Awaiting cost for works. Stand alone footbridge may also be required further up stream. |

| PROFILE TO DATE | ACTUAL SPEND 2022/23 | | APPROVED PROGRAMME 2022/23 | PROJECTED OUTTURN 2022/23 | VARIANCE AT OUTTURN 2022/23 | | NEW SLIPPAGE REQUESTED | PROJECT SPONSOR | COMMENTS |
|-----------------|----------------------|---|----------------------------|---------------------------|-----------------------------|--|------------------------|-----------------|---|
| £000 | £000 | | £000 | £000 | £000 | | | | |
| 35 | 0 | Dimming of Street Lighting/Fitting of LED lanterns | 385 | 385 | 0 | | 0 | M Clogg | Scheme to progress following Ward Member engagement. |
| 93 | 44 | Ogmore by Sea Car Park Refurbishment | 174 | 174 | 0 | | 0 | E Reed | Project progressing and ANPR is installed. |
| 0 | 0 | Neighbourhood Services buildings for compliance issues and community centres | 6 | 6 | 0 | | 0 | E Reed | Budget carried forward from 2021/22 for continuation of scheme |
| 0 | 0 | Esplanade Reinforcement at Barry Island | 11 | 11 | 0 | | 0 | E Reed | Budget carried forward from 2021/22 for continuation of scheme |
| 0 | 0 | Boverton Flooding | 33 | 33 | 0 | | 0 | E Reed | Remedial works to Welsh Water sewer and ongoing discussions with contractors. |
| 3 | 3 | Llanmaes Flood Management (design and development) | 49 | 49 | 0 | | 0 | M Clogg | Procurement of the construction phase is still underway with the increased cost of tender returns necessitating a reassessment of the scheme benefit-cost ratio and other options to reduce the scheme costs before an application can be made to Welsh Government for funding. Additional hydraulic modelling is underway with a reassessment of the scheme benefit-cost ratio for the current scheme options nearing completion |
| 0 | 0 | Car Park Refurbishment | 68 | 68 | 0 | | 0 | E Reed | Budget carried forward from 2021/22 for continuation of scheme |
| 0 | 2 | Dinas Powys Library Bridge | 0 | 2 | -2 | | 0 | E Reed | Further spend was required in relation to the excavation and reinstatement of a gas main at site. The £2k will be funded from a revenue contribution |
| | | Transport Schemes | | | | | | | |
| 121 | 121 | Core Active Travel Fund Allocation | 665 | 665 | 0 | | 0 | E Reed | Delegated Authority detailed as part of this report. All schemes progressing as timetabled. |
| 115 | 115 | LTF- Barry Docks Interchange | 515 | 515 | 0 | | 0 | E Reed | Delegated authority is currently being drafted to increase this scheme by £1.5m, to be funded from Welsh Government grant. |
| 13 | 13 | Eglwys Brewis Active Travel Route | 282 | 282 | 0 | | 0 | E Reed | Tree surveys complete and design being revised. |
| 165 | 165 | SRIC - Fairfield Primary Community Street Design Project | 466 | 466 | 0 | | 0 | E Reed | All works completed on Wordsworth Avenue. Footway improvements made along Tennyson Road and current consultation on further plans for the area in front of the shops. The traffic regulation order for a one way system on Dryden Road is due to go live mid-September. Once complete, work on Dryden Road can commence early Q4 |
| 0 | 0 | Aberthaw to Gileston and Fonmon | 3 | 3 | 0 | | 0 | E Reed | Scheme ongoing |
| 0 | 0 | 20mph Grant | 237 | 237 | 0 | | 0 | E Reed | Project work ongoing. |
| 1 | 1 | Rhoose Active Travel and S106 Scheme | 105 | 105 | 0 | | 0 | E Reed | Consultation on plans conducted July 2022 and report written. Works to commence on Porthkerry Road and Fontygary Road in October 2022. Design work for Station Road is ongoing. |
| 0 | 0 | Bus Infrastructure Fund | 500 | 500 | 0 | | 0 | E Reed | Emergency Power was approved to include this scheme in the 2022/23 Capital Programme for £500k, to be funded from Welsh Government grant. The purpose of the scheme is to upgrade existing bus stops and replace old bus shelters - including electronic info displays. Funding is included for solar lighting. |
| 181 | 181 | SRIC - St Athan Active Travel Route | 181 | 181 | 0 | | 0 | E Reed | Site visits have been undertaken to identify extent of work required in relation to 10 bus stops identified for full upgrades and 25 new electronic bus stop displays. Scheme complete |
| 10 | 10 | Road Safety - East Aberthaw to Gileston | 10 | 10 | 0 | | 0 | E Reed | Scheme complete |
| 61 | 61 | Road Safety - Ffonmon | 61 | 61 | 0 | | 0 | E Reed | Scheme complete |
| 0 | 1 | Improvements and enhancements to existing Active Travel routes in the Vale of Glamorgan | 0 | 1 | -1 | | 0 | E Reed | Scheme complete - final accounting being undertaken. Spend to be funded from contribution from the revenue budget |
| 0 | 0 | LTF - Bus Stop Improvements | 7 | 7 | 0 | | 0 | E Reed | Scheme complete -Llantwit Major Interchange hardstanding resurfacing within the shelter (i.e. brick to tarmac). Possible underspend from internal reserves. |
| 14 | 0 | Aberthin and Peterston-Super- Ely 20mph scheme | 14 | 14 | 0 | | 0 | E Reed | Scheme complete - account to be finalised. |
| 0 | 0 | Residential Parking Schemes | 12 | 12 | 0 | | 0 | E Reed | Survey work has been scheduled for September 2022 |
| | | 2021/22 and 2022/23 Capital Bids | | | | | | | |
| 0 | 0 | Atlantic Trading Estate- Operations Fleet Parking | 1,000 | 750 | 250 | | 250 | E Reed | Request detailed in the report to carry forward £250k into the 2023/24 Capital Programme. The remaining budget will be utilised to negotiate and purchase the land (subject to Cabinet approval). |
| 0 | 0 | Highway Resurfacing | 2,000 | 0 | 2,000 | | 0 | E Reed | Cabinet report request to merge the Neighbourhood Services Highway improvements scheme of £295k and the Highway Re-surfacing scheme of £2m. |
| 0 | 0 | Boverton Retaining Wall | 120 | 120 | 0 | | 0 | E Reed | Currently all spend is reflected on the Neighbourhood Services Highway improvement line. |
| 2 | 2 | Eastern Shelter and Barry Island Promenade Refresh and ANPR | 1,273 | 1,273 | 0 | | 0 | E Reed | Internal discussions underway Costs being obtained for ANPR in both car parks, with the intention of installation being undertaken in the winter months. Refresh - will be undertaken in Autumn. Quotes to be obtained for the Eastern Shelter element. |
| 1,880 | 2463 | | 10,945 | 10,674 | 271 | | 250 | | |
| | | S106 Schemes | | | | | | | |
| 1 | 1 | Rhoose Sustainable Transport | 485 | 485 | 0 | | 0 | K Phillips | Consultation phase will commence shortly. |
| 124 | 5 | Dinas Powys Sustainable Transport | 192 | 192 | 0 | | 0 | K Phillips | Work ongoing and nearing final phase |
| 108 | 82 | Caerleon Road Footpath | 108 | 108 | 0 | | 0 | K Phillips | Work ongoing and near completion |
| 20 | 25 | Street Lighting along Frampton Lane | 20 | 25 | -5 | | 0 | E Reed | Scheme complete - account to be finalised. Request will be made in next Cabinet report to increase the budget by £5k, to be funded from a contribution from revenue budget. |
| 15 | 0 | Bus shelter improvements Llantwit Major | 15 | 15 | 0 | | 0 | E Reed | Budget carried forward from 2021/22 for continuation of scheme. Work is ongoing and nearing completion |

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|---|--|--|---|--|--|--|--|---|---|
| £000 | £000 | | £000 | £000 | £000 | | | | |
| 11 0 279 | 0 0 113 | 0 0 Leisure & Tourism | 11 16 847 | 11 16 852 | 0 0 -5 | | 0 0 0 | E Reed E Reed | Budget carried forward from 2021/22 for continuation of scheme. Work is ongoing and nearing completion Delegated Authority detailed as part of this report. |
| 342 6 3 | 227 6 3 | Barry Leisure Centre Boiler Renewal Knap Skate Park Kymin works | 342 327 72 | 342 327 72 | 0 0 0 | | 0 0 0 | D Knevet D Knevet E Reed | Face to face consultation held early September. Ongoing online consultation throughout September and meetings being held with officers and stakeholders to finalise designs. Emergency Power was approved to increase the 2022/23 Capital Programme by £22k, which is to be funded from the Council Building reserve. Following internal discussions, it was agreed that further works should be included in addition to the original proposal in relation to exterior restoration. |
| 0 11 10 95 8 69 0 0 5 11 1 561 | 0 11 10 51 4 93 0 0 1 1 1 398 | Slippage Penarth Leisure Centre, High Level Glazing Jenner Park Pitch Jenner Park Stadium Lighting Cowbridge Leisure Centre - new roof Penarth Leisure Centre, Boiler Renewal Sports Wales Grant Llantwit Major Leisure Centre - Rebuild brickwork Leisure Centres Works Penarth Leisure Centre, Lift Renewal Llantwit Major Leisure Centre, Lift Renewal Penarth Leisure Centre Water Heaters Renewal | 1695 249 10 95 8 69 74 278 5 11 10 3,245 | 1,695 249 10 95 8 93 74 278 5 11 10 3,269 | 0 0 0 0 0 -24 0 0 0 0 0 -24 | | 0 0 0 0 0 0 0 0 0 0 0 0 | D Knevet D Knevet D Knevet D Knevet D Knevet D Knevet D Knevet D Knevet D Knevet D Knevet D Knevet D Knevet 0 | Works anticipated to commence February 2023 - once costs determined and profile is known, a request will be made to slip some of the budget into 2023/24 Emergency Powers approved to vire £34k from the Neighbourhood Services Community and Leisure Centre budget to the existing Jenner Park pitch scheme, following works required in relation to the shock absorber pads Scheme complete - account to be finalised. Scheme complete - account to be finalised. Scheme complete - account to be finalised. Request detailed in report to vire £24k from the Neighbourhood Services Community and Leisure Centre scheme to the Sports Wales Grant scheme to cover additional works at the site Start on site in September 2022 Allocated as and when required Scheme complete - account to be finalised. Scheme complete - account to be finalised. Work ongoing |
| 0 12 71 1 0 45 84 | 0 12 71 1 0 45 129 | Parks and Grounds Maintenance Play Area Asset Renewal Cliff Tops Penarth - Partial Removal of Covenant Parks and Grounds Maintenance Slippage Romilly Tennis Courts Play Area in Stanwell Gladstone Park Interpretation Scheme All Wales Play Opportunities Grant 2021-22 | 100 12 94 118 23 65 412 | 100 12 86 118 23 65 404 | 0 0 8 0 0 0 8 | | 0 0 0 0 0 0 0 | A Sargent E Reed D Knevet A Sargent A Sargent D Knevet 0 | Internal discussions underway to identify sites. Emergency Power approved to include this scheme in the 2022/23 Capital Programme to be funded by a contribution from the Neighbourhood Services and Transport revenue budget. Agreement was given to remove a covenant from land at Penarth Clifftops so that the Council can lease a concession at the site. Scheme is now complete and the accounts are being finalised. Report details request to reduce the current budget of £94k in the 2022/23 Capital Programme by £8k in line with actual grant spend. Due to supply chain delays, work on site will commence in November 2022. Internal officer finalising design work and work anticipated to complete this financial year. Scheme ongoing |
| 1,278 0 117 0 65 9 1,469 | 1,278 0 117 0 65 9 1444 | Waste Recycling and Coastal Management Resource Recovery Facility - WTS WTS Phase 2 including Baler Circular Economy - Sorting equipment and Baler New Household Waste Recycling Centre (HWRC) Circular Economy - Recycling Bins for Flat and Apartments Circular Economy - Reuse Shop | 3,025 2,600 500 1,955 65 9 8,154 | 3,025 2,600 500 500 65 9 6,699 | 0 0 0 1,455 0 0 1,455 | | 0 0 0 1,455 0 0 1,455 | C Smith C Smith C Smith C Smith C Smith C Smith 1,455 | Scheme progressing Construction phase scheduled for October/November once phase 1 is complete. Phase 2 to start before November and scheme will be ongoing until end of February 2022 Will be installed over the summer once building is up - installation Oct 22 Request detailed in the report to carry forward £1.455m to the 2023/24 Capital Programme. Retained with this year's capital programme is sufficient funding to negotiate and purchase land (subject to Cabinet approval) once an area that would meet the requirements of an Environmental Permit and Planning Consent is identified. Scheme complete - account to be finalised. Scheme complete - account to be finalised. |

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|-----------------|----------------------|---|----------------------------|---------------------------|-----------------------------|--|------------------------|-----------------|--|
| £000 | £000 | | £000 | £000 | £000 | | | | |
| | | Fleet Management | | | | | | | |
| 0 | 0 | Vehicle Replacement Programme | 2,765 | 1,381 | 1,384 | | 1,384 | K Phillips | There is a long lead time for the delivery of vehicles for which the Council have already placed orders. These vehicles are not expected to be delivered until 2023/24 and a request to carry forward £1,384m into the 2023/24 Capital Programme is detailed in the report. Emergency Power approved to increase the 2022/23 Capital Programme by £25k to be funded from the Catering Equipment reserve. A vehicle has been purchased for Big Fresh Catering and is registered to the council with the DVLA. This vehicle will be leased to the big Fresh Company through a lease agreement. |
| 25 | 25 | Big Fresh Motor Catering Company Motor Vehicle | 25 | 25 | 0 | | 0 | K Phillips | |
| 25 | 25 | | 2,790 | 1,406 | 1,384 | | 1,384 | | |
| 4,298 | 4572 | Total Directorate of Environment and Housing excluding Housing | 26,393 | 23,304 | 3,089 | | 3,089 | | |
| 10,353 | 8978 | Total Directorate of Environment and Housing | 70,951 | 52,881 | 18,070 | | 18,208 | | |
| | | Directorate of Place | | | | | | | |
| 0 | 0 | Barry Regeneration Partnership Project Fund | 810 | 810 | 0 | | 0 | M Goldsworthy | Internal discussions being carried out regarding allocation of this funding. |
| 0 | 0 | Goodshed Repayment to Welsh Government | 200 | 206 | (6) | | 0 | M Goldsworthy | The Welsh Government was due to be paid £200k but this sum has increased to £206k. This is because of accrued interest paid by the developer. A request is made to increase the 2022/23 Capital Programme by £6k to be funded by a capital receipt. Detailed request in Cabinet report. |
| 1 | 1 | Porthkerry Park Play Area Refurbishment | 165 | 165 | 0 | | 0 | M Goldsworthy | Emergency Power has been approved to increase the 2022/23 Capital Programme by £45k to be funded from reserves. |
| 0 | 0 | Country Parks ANPR | 200 | 0 | 200 | | 200 | M Goldsworthy | Request to carry forward £200k is requested as part of this report. |
| | | 2020/21 and 2022/23 Capital Bids | | | | | | | |
| 0 | 0 | Cosmeston Works Programme | 120 | 0 | 120 | | 120 | M Goldsworthy | Request to carry forward £120k as part of this report. |
| 0 | 0 | Country Parks Toilets | 120 | 120 | 0 | | 0 | M Goldsworthy | Anticipate works to be over winter time. Discussion with contractors ongoing in relation to specification. |
| | | Slippage | | | | | | | |
| 250 | 250 | Five Mile Lane | 1,095 | 1,095 | 0 | | 0 | M Punter | Officers continue to deal with remaining landowner claims and resolve the defects with the main contractor |
| 138 | 138 | Belle Vue Pavilion in Penarth | 1,370 | 1,370 | 0 | | 0 | M Goldsworthy | Works are ongoing. |
| 3 | 3 | BSC2 | 599 | 351 | 248 | | 248 | P Chappell | Sustainable drainage approval nearing completion, tender documents are being prepared. All spend may not be used in this financial year and a request is detailed in the report to carry forward £248k into the 2023/24 Capital Programme. The scheme is due to be completed 2023/24. If contractor appointed following tender submissions, then work will commence as soon as possible. |
| 0 | 0 | Cowbridge Livestock Market | 22 | 22 | 0 | | 0 | M Goldsworthy | The former sheep market site continues to be used as a meanwhile use car park. Remedial works have been carried out during the year to level ground and repair fencing and this is likely to continue into 2022/23. |
| 0 | 0 | Green Infrastructure Grant | 23 | 23 | 0 | | 0 | M Goldsworthy | Scheme complete - final accounting required. |
| 15 | 15 | Usub Repairs | 21 | 21 | 0 | | 0 | M Goldsworthy | Scheme complete - final accounting required. |
| 24 | 24 | Local Nature Partnership Cymru Grant | 163 | 163 | 0 | | 0 | M Goldsworthy | Emergency Powers approved to increase the 2022/23 Capital Programme by £152k to be funded from a grant from Wales council for Voluntary Action. The grant will be split between two funds to develop or improve bio-diversity across the Vale of Glamorgan. |
| 1 | 1 | Coast Path Grant | 29 | 29 | 0 | | 0 | M Goldsworthy | Scheme ongoing |
| 0 | 0 | Wales Coast Path Grant | 26 | 26 | 0 | | 0 | M Goldsworthy | Emergency Power approved to include this grant in the 2022/23 Capital Programme for £26k to be funded from Welsh Government grant of £20k and £6k from the Countryside Revenue budget. |
| 0 | 0 | Access Improvement Grant | 54 | 54 | 0 | | 0 | M Goldsworthy | Emergency Power approved to include this grant in the 2022/23 Capital Programme by £54k to be funded from a grant from Welsh Government. |
| 44 | 44 | Cosmeston Gateway - Brilliant Basics Grant | 52 | 52 | 0 | | 0 | P Chappell | Emergency Powers approved to increase the 2022/23 Capital Programme by £7k to be funded from reserves. |
| 16 | 16 | Economic Stimulus within Local Authorities Grant | 29 | 29 | 0 | | 0 | P Chappell | Scheme ongoing |
| 13 | 0 | Cosmeston Play Area | 13 | 13 | 0 | | 0 | P Chappell | Scheme complete final accounting required |
| 3 | 0 | All-weather parking spaces at Porthkerry Country Park | 3 | 3 | 0 | | 0 | P Chappell | Scheme complete final accounting required |
| 1 | 0 | All-weather parking spaces at Cosmeston Lakes Country Park | 1 | 1 | 0 | | 0 | P Chappell | Scheme complete final accounting required |
| 0 | 0 | Barry Wayfinding Project | 133 | 133 | 0 | | 0 | M Goldsworthy | Scheme ongoing |
| 0 | 0 | Community Renewal Fund - Barry Bands Together | 11 | 11 | 0 | | 0 | M Goldsworthy | As part of Community Renewal Fund project delivered by Cardiff Council on behalf of Cardiff Council and Vale of Glamorgan Music Services, a capital grant of £11k was included for the Refurbishing of Vale of Glamorgan Brass Band premises as a Music Hub for the Community. Work is due to be complete and the grant claimed by Dec 31st 2022. |
| 2 | 0 | TRI Llantwit Major Town Centre | 2 | 2 | 0 | | 0 | M Goldsworthy | Scheme complete and final accounting required. |
| | | Place Making Slippage | | | | | | | |
| 28 | 28 | CCTV Upgrade (Town Centres) Shopfront Artwork (scheme coded to | 28 | 28 | 0 | | 0 | M Goldsworthy | Scheme aligns with the Community Safety CCTV budget. Internal accounting is required to reflect the work undertaken in the Town Centres under this grant. |
| 3 | 0 | 834277 above) | 3 | 3 | 0 | | 0 | M Goldsworthy | Scheme complete and final accounting required. |

| PROFILE TO DATE | ACTUAL SPEND 2022/23 | | APPROVED PROGRAMME 2022/23 | PROJECTED OUTTURN 2022/23 | VARIANCE AT OUTTURN 2022/23 | | NEW SLIPPAGE REQUESTED | PROJECT SPONSOR | COMMENTS |
|-----------------|----------------------|--|----------------------------|---------------------------|-----------------------------|--|------------------------|------------------------------|---|
| £000 | £000 | | £000 | £000 | £000 | | | | |
| 17 | 17 | Old Hall Façade Improvements (scheme coded to 834279) | 17 | 17 | 0 | | 0 | M Goldsworthy | Scheme complete and final accounting required. |
| 0 | 0 | S106 Funding | | | | | | | |
| 0 | 0 | Murchfield Community Sports Facilities | 195 | 195 | 0 | | 0 | M Goldsworthy | Preliminary work being undertaken, consultation to commence Autumn 22. Brief is being prepared to appoint consultants to do some concept plans. |
| 0 | 0 | SEEL Park Adventure Trail | 20 | 20 | 0 | | 0 | M Goldsworthy | Planned to be installed shortly. |
| | | S106 Slippage | | | | | | | |
| 101 | 101 | Penarth Heights Public Art | 190 | 190 | 0 | | 0 | M Goldsworthy | The Creatorspace scheme and the Paget Road scheme are now complete and the Historic shelter is also progressing. |
| 0 | 6 | S106 The Knap Gardens – water and biodiversity project | 0 | 6 | (6) | | 0 | M Goldsworthy | Scheme complete. Final accounting required and S106 will be requested to be used to fund the further money required to complete the project |
| 0 | 0 | S106 Central Park - play area improvements | 3 | 3 | 0 | | 0 | M Goldsworthy | Scheme complete - accounts being finalised. |
| 55 | 55 | Windmill Lane Play Area | 62 | 62 | 0 | | 0 | M Goldsworthy | Scheme complete. |
| 0 | 0 | Public Open Space Tree Planting | 9 | 9 | 0 | | 0 | M Goldsworthy | On-going, second phase will be Autumn 2022 |
| 0 | 0 | Llantwit major Tennis Club -Flood Lighting | 15 | 15 | 0 | | 0 | M Goldsworthy | Scheme complete - accounts being finalised. |
| 715 | 699 | | 5,803 | 5,247 | 556 | | 568 | | |
| | | Private Housing | | | | | | | |
| 53 | 53 | ENABLE 2022/23 | 201 | 201 | 0 | | 0 | P Chappell | Emergency Power approved to increase the 2022/23 Capital Programme by £40k to be funded from grant from Welsh Government.£161k had previously been approved in the programme but a further £40k was confirmed available in relation to the core element of funding. |
| 112 | 112 | Disabled Facilities Grant | 1,521 | 700 | 821 | | 821 | P Chappell | Request to re-profile the Additional Disability Facilities Grant as set out in the report. In the process of issuing grants. |
| 0 | 0 | Additional Disabled Facility Grants | 150 | 0 | 150 | | 150 | P Chappell | Request to re-profile the Disability Facilities Grant as set out in the report. |
| 5 | 0 | Penarth Renewal Area | 5 | 5 | 0 | | 0 | P Chappell | Scheme complete - accounts being finalised. |
| 170 | 165 | | 1,877 | 906 | 971 | | 971 | | |
| 885 | 864 | Total Place | 7,680 | 6,153 | 1,527 | | 1,539 | | |
| | | Resources | | | | | | | |
| 105 | 105 | Building Strong Communities Fund (CASH Grants) | 166 | 166 | 0 | | 0 | M Bowmer | Four schemes progressing under the Building Strong Communities Fund - Wenvoe and Rhoose Library, East Vale Community Transport and Cowbridge Tennis Club |
| 0 | 0 | All Services Asset Renewal | 40 | 40 | 0 | | 0 | M Bowmer | Allocated as and when required. |
| 128 | 128 | ULEV Grant | 289 | 289 | 0 | | 0 | K Phillips | The chargepoint are being installed at four sites using the ULEV funding: The Alps Depot, civil and electrical installation works have been completed with commissioning and IT control systems to be commissioned shortly. Civic Offices, preparatory vegetation clearance and civils commenced in September with electrical installations to be completed by the end of the same month. 2 Parks Depots installations will commence when Civic Offices are finalised. All funding will be used in the current financial year. |
| 25 | 0 | Digital Upgrade of the Council Chamber equipment | 25 | 25 | 0 | | 0 | J Rees | Scheme complete |
| | | 2022/2023 Capital Bids | | | | | | | |
| 0 | 0 | Ash die back and Replanting Programme | 100 | 100 | 0 | | 0 | E Reed/M Goldsworthy/L Lewis | Corporate pot to tackle ash die back problem - internal discussions being carried out. |
| | | Slippage | | | | | | | |
| 0 | 0 | Alps Depot Toilet Refurbishment | 194 | 194 | 0 | | 0 | Huw Davies | Works anticipated to commence in 2023/24 |
| 0 | 0 | Central Promenade Café Roof, Barry Island | 50 | 50 | 0 | | 0 | L Cross | Works are programmed for October. |
| 0 | 0 | Ventilation & Lighting Upgrade to Contact One Vale | 247 | 247 | 0 | | 0 | T Curllis | Investigation works being undertaken |
| 57 | 57 | Court Road Depot - Survey, Feasibility and Infrastructure Budget | 204 | 204 | 0 | | 0 | E Reed | The move of staff and equipment was completed in June 2022. However, there are further infrastructure works required at the Alps Depot to enable it to be suitable for the business moving forward. These will be completed this financial year. |
| 40 | 0 | Barry Town Hall – Roof and Lantern Leadwork Repairs | 40 | 40 | 0 | | 0 | L Cross | Scheme complete -accounts being finalised |
| 0 | 0 | Installation of Vehicle Charging Infrastructure | 32 | 32 | 0 | | 0 | B Winstanley | Scheme progressing |
| 0 | 0 | WLGA Food Poverty Grant | 22 | 22 | 0 | | 0 | T Bowering | This funding has been committed to GVS for capital improvements to the CF61 Centre to support further development of an existing food pantry, in line with terms and conditions of a Welsh Government Food Poverty Grant. The funding has not yet been released to GVS, as they are awaiting planning permission to be granted for a ramp to be built. Once we have received confirmation of the planning approval we will be in a position to release the funding to GVS. We anticipate that we will have a progress update by the next quarter. |
| 37 | 0 | Toilet Refurbishment Civic Offices | 37 | 37 | 0 | | 0 | L Cross | Scheme complete - accounts being finalised. |
| | | ICT | | | | | | | |
| 0 | 0 | ICT allocation | 196 | 196 | 0 | | 0 | N Wheeler | Following discussions with ICT, an allocation of £33k has been moved from the ICT allocation to fund the Demilitarised Zone Server Replacement. Remainder is still to be allocated. |

CAPITAL MONITORING
FOR THE PERIOD ENDED 31st August 2022

APPENDIX 1

| PROFILE TO DATE | ACTUAL SPEND 2022/23 | | APPROVED PROGRAMME 2022/23 | PROJECTED OUTTURN 2022/23 | VARIANCE AT OUTTURN 2022/23 | | NEW SLIPPAGE REQUESTED | PROJECT SPONSOR | COMMENTS |
|-----------------|----------------------|--|----------------------------|---------------------------|-----------------------------|--|------------------------|-----------------|---|
| £000 | £000 | | £000 | £000 | £000 | | | | |
| 0 | | 0 DMZ Server Replacement | 33 | 33 | 0 | | 0 | N Wheeler | An allocation of £33k has been moved from the ICT allocation budget to fund the Demilitarised Zone Server Replacement. Scheme is progressing. Scheme has started and will complete in the financial year |
| 2 | | 2 Core Education Network | 25 | 25 | 0 | | 0 | N Wheeler | |
| 0 | | 0 Refresh the network infrastructure in C1V Country Parks as Social and Economic | 12 | 12 | 0 | | 0 | N Wheeler | Internal discussions being carried out to progress this scheme. Regular progress meetings held with officers and WG and project on schedule for delivery as per grant timeframe. Request to increase this scheme by £10k has been detailed in the report to be funded from a revenue contribution from Country Parks budget. Ongoing works -completion expected in January 2023 |
| 6 | | 6 Connectors | 115 | 125 | (10) | | 0 | N Wheeler | |
| 0 | | 0 ICT Oracle Archive System | 100 | 100 | 0 | | 0 | N Wheeler | |
| 18 | | 18 ICT Slippage Hwb Programme | 559 | 559 | 0 | | 0 | N Wheeler | Project ongoing, regular meetings with Welsh Government on a quarterly basis. Scheme on target to be delivered in this financial year. |
| 418 | 316 | Total Resources | 2,486 | 2,496 | -10 | | 0 | | |
| 0 | | 0 City Deal | | | | | | | |
| 0 | | 0 City Deal | 273 | 273 | 0 | | 0 | G Jones | Capital contribution reprofiled to reflect use of UK Government funding. |
| 0 | 0 | Total City Deal | 273 | 273 | 0 | | 0 | | |
| | | | | | | | | | |
| 16,336 | 13418 | TOTAL CAPITAL PROGRAMME 2022-2023 | 119,126 | 93,529 | 25,597 | | 25,686 | | |

| APPROVED PROGRAMME AS AT FINAL PROPOSALS £'000 | SLIPPAGE APPROVED FROM 21/22 TO 2022/23 £'000 | | ADDITIONS £'000 | SLIPPAGE APPROVED * 2022/23 £'000 | APPROVED PROGRAMME 2022/23 £,000 | SLIPPAGE REQUESTED IN AUGUST MONITORING £'000 | OTHER MOVEMENT IN AUGUST MONITORING £'000 | REVISED PROGRAMME 2022/23 £'000 | COMMENTS |
|--|---|--|-----------------|-----------------------------------|----------------------------------|---|---|---------------------------------|----------|
| SUMMARY | | | | | | | | | |
| 20,381 | 3,314 | Directorate of Learning and Skills | 12,957 | 0 | 36,652 | (5,939) | (71) | 30,642 | |
| 180 | 725 | Directorate of Social Services | 179 | 0 | 1,084 | 0 | 0 | 1,084 | |
| 57,715 | 5,898 | Directorate of Environment and Housing | 8,028 | (690) | 70,951 | (18,208) | 138 | 52,881 | |
| 5,801 | 1,049 | Directorate of Place | 830 | 0 | 7,680 | (1,539) | 12 | 6,153 | |
| 856 | 509 | Directorate of Corporate Resources | 1,121 | 0 | 2,486 | 0 | 10 | 2,496 | |
| 273 | 0 | City Deal | 0 | 0 | 273 | 0 | 0 | 273 | |
| 85206 | 11495 | TOTAL | 23,115 | (690) | 119,126 | (25,686) | 89 | 93,529 | |
| * Slippage approved in current programme | | | | | | | | | |