

Meeting of:	Corporate Performance and Resources Scrutiny Committee
Date of Meeting:	Wednesday, 15 March 2023
Relevant Scrutiny Committee:	Corporate Performance and Resources
Report Title:	Capital Monitoring for the period 1 st April to 31 st January, 2023
Purpose of Report:	To advise Committee of the progress on the 2022/23 Capital Programme for the period 1st April 2022 to 31 st January 2023 within their remit.
Report Owner:	Director of Corporate Resources
Responsible Officer:	Matt Bowmer, Head of Finance/S151 Officer
Elected Member and Officer Consultation:	Each Scrutiny Committee will receive a monitoring report on their respective areas, which will consider the relevant information relating to the respective Scrutiny Committee. 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 2022 to 31st January 2023. 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 January 2023, 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 continued 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 times on the delivery of materials and a shortage of skills in some areas. • The report notes the current approved programme of £88.2m but it is important to note that this is unlikely to be delivered and slippage is requested of £8m. Schemes will continue to be monitored closely as part of the regular monitoring arrangements with project managers and sponsors. Further slippage will be reported as part of the Capital Outturn report. 	

Recommendations

1. That the progress made on delivering the 2022/23 Capital Programme within the remit of the Committee be noted.
2. That the use of Delegated Authority within the remit of the Committee, as set out in the report, be noted.
3. That the use of Emergency Powers within the remit of the Committee, as detailed in the attached Appendix 1 to the report, be noted.
4. That the changes to the 2022/23 and future Years' Capital Programme within the remit of the Committee, as set out in the report, be noted.

Reasons for Recommendations

1. To advise Committee of the progress on the Capital Programme.
2. To advise Committee of the use of Delegated Authority.
3. To advise Committee of the use of Emergency Powers.
4. To advise Committee of changes to the Capital Programme.

1. Background

- 1.1 Council on 7th of March 2022 (Minute Reference 904) approved the Capital Programme for 2022/23

2. Key Issues for Consideration

- 2.1 Appendix 1 details financial progress on the Capital Programme as at 31st January, 2023.
- 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 times on the delivery of materials, shortages in staff and a lack of professional skills in some areas. These issues have been reported across the Capital Programme throughout the financial year, and whilst officers work to mitigate the impact of these issues, they are causing slippage against profile, delay in delivery and an increased layer of complexity to schemes. 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 £29m and slippage of £37.5m gives a total current approved programme of £88.2m. Actual spend as of 31st January 2023 is £42.7m. Slippage of £8m is requested within this report and it is anticipated that further slippage into 2023/24 will be requested as part of the Capital Outturn report. Significant amounts of remaining budget to be spent relate to the Housing Improvement Programme and Sustainable communities for Learning and for these types of schemes, a large value of expenditure can be incurred in a short period of time. However, there may be some additional slippage due to the scale and complexity of these schemes. A directorate analysis is set out below in the table below: -

Actual Spend to January 2023	Directorate	Approved Programme 2022/23	Forecast Outturn 2022/23	Variance	Slippage Requested
£000		£000	£000	£000	£000
18,485	Learning & Skills	31,083	30,641	442	276
601	Social Services	1,069	1,057	12	12
9,869	Housing	24,731	21,319	3,412	3,272
10,976	Environment	23,636	20,799	2,837	2,839
2,127	Place	4,988	4,023	965	965
687	Corporate Resources	2,669	1,780	889	653
0	City Deal	0	0	0	0
42,745	Total	88,176	79,619	8,557	8,017

Progress Update on Capital Programme

2.5 A directorate analysis is set out below in the table highlighting the number of completed, in progress and on target for completion schemes. Despite some of the delays that have been faced and long lead times on the delivery of materials, most directorates have either completed or on target to complete over 80% of the current schemes on the Capital Programme.

Directorate	Number of Completed Schemes	Number of schemes in progress and on target for completion	Total number of schemes	% of completed in progress schemes, on target for completion
Learning & Skills	50	37	104	84%
Social Services	8	7	17	88%
Environment	41	27	77	88%
Place	19	16	37	95%

Corporate Resources	7	10	21	81%
Total (Excluding Housing)	125	97	256	87%

- 2.6** Detailed below are paragraphs highlighting progress on significant capital schemes in year.
- 2.7** Barry Library Makerspace - The project is to transform a space on the ground floor at Barry library into an attractive, modern, and accessible Makerspace facility to attract users of all ages and abilities. The Makerspace will be used to provide opportunities for people to develop and advance their digital skills and creativity. Grant funding has been provided in the sum of £98k to fund the equipment and to enable the building element, £60k has been approved as capital match funding provided by the Council. Once the project is completed, the room will be staffed and as such a permanent job has been created because of the Council undertaking the project.
- 2.8** Bus Stop Infrastructure Grant - Civil work is currently in progress prior to the installation of 10 new bus shelters in Barry (x 4), Dinas Powys (x 1), Cogan (x 2) and Rhoose (x 3), which are being installed and supplied by a local company and installation is expected during March 2023. The civil work being carried out also includes improving accessibility between the stop and the bus with the inclusion of raised kerbing where required and further compliments the active travel route work currently also being progressed in Rhoose.
- 2.9** In addition, these new bus stop shelters will be fitted with new electronic bus stops displays that will initially provide scheduled bus service information and will eventually be able to display real time information going forward.
- 2.10** Additional electronic displays have already been installed in the Llantwit Major, Boverton and St Athan areas with 3 solar/battery powered information displays on order for certain bus stops without power (i.e. St Athan Monument, opposite Boverton shops and adjacent to De Clare Court, Llantwit Major). Electronic information displays are also on order to further complement the new shelters being installed as part of the Eglwys Brewis active travel route bus stop improvements and for other locations. Minor works include the refurbishment of the solid structure bus stop located on the A48 (St Hilary junction), new bus stop flags for Slade Road, Barry and electrical connection work to enable an electronic information display to be installed in the bus shelter located on Holton Road, Barry near its junction with Thompson Street
- 2.11** ULEV Grant - The Council is now completing installation of electric vehicle charging infrastructure at six sites in the Vale of Glamorgan including the Alps Depot and Civic Offices. The charging units enable the Council's electric pool cars to be charged using 100% green electricity, including electricity generated by solar panels on Council office roofs, and produces a fraction of the Carbon emissions of an equivalent diesel or petrol car.

Capital Programme Additions, Virements and Re-Profiling

Learning & Skills

- 2.12** Childcare Offer Capital Grant – This scheme is currently included in the 2022/23 Capital Programme with a budget of £290k. Work has been undertaken in year at Gladstone Primary and Llanfair Primary School Following the final accounts being agreed, the two schemes have underspent, Gladstone by £111k and Llanfair by £56k. It is therefore requested to reduce this scheme’s budget to £123k in line with spend. As the additional funding is not required, Welsh Government will be notified in relation to the reduced grant drawdown.
- 2.13** Gwenfo Primary – Emergency Lighting & Heating repair/renewal – Initial work undertaken was able to solve the heating issue such that further anticipated works were not required. In terms of the works for the emergency lighting, it was decided to undertake these works next financial year in conjunction with the planned general lighting renewal to minimise disruption to the school and achieve better economies of scale. As the expenditure on the scheme is £2k, this is not classed as capital works and it is requested to carry forward £16k into the 2023/24 Capital Programme and vire to the Education Asset Renewal Contingency budget . The expenditure will be covered from revenue budgets.

Environment and Housing

- 2.14** Rhoose Active Travel and S106 scheme – This scheme is included on the 2023/24 Capital Programme with a budget of £105k, funded by Welsh Government grant. The scheme is linked to the Rhoose Sustainable Transport scheme, which is being funded through S106. It is requested to combine the schemes and retain the name Rhoose Active Travel and S106.
- 2.15** Local Transport Fund – Bus Stop Improvements – This scheme was a continuation of a previous year scheme and is currently on the 2022/23 Capital Programme with a budget of £7k. Due to an underspend on this scheme, it is requested to vire the £5k to the Bus Infrastructure fund, which is the grant for Bus Stop improvements in the 2022/23 Capital Programme.

Resources

- 2.16** ICT Allocation – There is a budget of £196k on the 2022/23 Capital Programme, which remains unallocated. It is requested to remove this scheme from the 2022/23Capital Programme, the monies will be ringfenced in the digital re-shaping reserve as part of the Digital Strategy for future capital bids.
- 2.17** Barry Town Hall – Roof and Lantern Leadwork Repairs - Minor works are to be completed out of Facilities Management revenue budget. It is requested to remove this scheme and reduce the 2022/23 Capital Programme by £40k.

Slippage

Learning and Skills

- 2.18** Albert Primary – Window Refurbishment – phase 2 –Some initial works have been undertaken this year, but the majority of the work will be undertaken in the

next financial year, in conjunction with the replacement windows/dry rot scheme. It is requested to carry forward £10k into the 2023/24 Capital Programme and combine with the Albert Primary – replacement windows/wet rot scheme and rename Albert Road – Window Refurbishment Phase 2.

- 2.19** Albert Primary – Replacement windows/wet rot – This scheme is currently included in the 2022/23 Capital Programme with a budget of £40k. Some works have been undertaken this year, but most of the work will be undertaken in the next financial year, in conjunction with the Albert Primary – Window refurbishment – phase two scheme. It is requested to carry forward £20k of the scheme’s budget into the 2023/24 Capital Programme and combine with the Albert Primary Window Refurbishment Phase 2 scheme. A budget of £20k will remain in the 2022/23 Capital Programme.
- 2.20** Albert Primary – External Repairs – Some initial works have been undertaken this year, but the majority of the work will be undertaken in the next financial year, following completion of the Albert Primary External Repairs (Stores) scheme. It is requested to carry forward £20k into the 2023/24 Capital Programme.
- 2.21** High Street Primary – Flat roof replacement – Initial repairs have been undertaken in this financial year, but the major repairs will need to be undertaken in the summer holidays to minimise disruption. It is therefore requested to carry forward £20k of the scheme’s budget into the 2023/24 Capital Programme.
- 2.22** Holton Primary – Window refurbishment – phase 2 – There is currently a budget of £30k on the 2022/23 Capital Programme. There have been delays with this scheme due to the requirements of significant work at the site for the Additional Learning Needs grant and this has resulted in this scheme being rescheduled for the following financial year. It is requested to carry forward £30k into the 2023/24 Capital Programme.
- 2.23** Jenner Primary – External doors and window refurbishment – phase one – Works have been delayed due to resource constraints and the scheme will be delivered in next financial year. It is requested to carry forward the scheme’s budget of £25k into the 2023/24 Capital Programme.
- 2.24** Ysgol Sant Curig – Rainwater goods renewal – This work has been delayed due to the time taken to resolve the Ysgol Sant Curig Security Lobby scheme which is currently being delivered. The scheme will be undertaken in next financial year. It is requested to carry forward the budget of £25k into the 2023/24 Capital Programme.
- 2.25** DDA Compliance – The scheme has a budget of £48k on the 2022/23 Capital Programme. Works have been identified and undertaken at Palmerston Adult Learning Centre but as no further works are being scheduled for this financial year, it is requested to carry forward £35k of the scheme’s budget into the 2023/24 Capital Programme.
- 2.26** Fire Protection/Compliance – Two schemes have been identified at High Street Primary School and Palmerston Adult Centre. As no further works have been scheduled for this financial year, it is requested to carry forward £25k budget

into the 2023/24 Capital Programme. A budget of £25k will remain on the 2022/23 Capital Programme.

- 2.27** Holton Primary – Drainage – Works are anticipated to commence on site for this scheme in early April. It is requested to carry forward £50k into the 2023/24 Capital Programme.

Social Services

- 2.28** Cartref Porthceri External Repairs – Phase 2 – The scheme is linked to the capital bid, Cartref Porthceri Residential Home – Drainage Repairs & Underpinning of Building in the 2023/24 Capital Programme and therefore it is requested to carry forward £12k into the 2023/24 Capital Programme so that work can be undertaken at the same time.

Environment and Housing

- 2.29** Housing Improvement Programme – Officers have reported that they are still facing delays due to elongated procurement exercises and team resourcing challenges. In addition, many of the schemes have been affected by delays in starting to mobilise and adverse weather conditions. To accurately reflect the projected profile of these schemes’ budgets, it is requested to reprofile the programme in the 2022/23 and 2023/24 Capital programme. The current approved budget and the revised requests are set out in the table below.

Scheme	Current Approved Budget £'000	Reduction Request £'000	Slippage Request £'000	Revised Budget £'000
Larger Homes Fund	200	0	76	124
WHQS Internals	521	0	0	521
WHQS Externals	955	0	240	715
Individual Schemes	2,012	0	968	1,044
Emergency Works	367	70	100	197
Aids and adaptations	550	0	0	550
Energy Efficiency	3,268	0	909	2,359
Common Parts	525	0	297	228
WHQS Environmental Improvements	2,671	0	620	2,051
New build	13,002	0	0	13,002
ICF – Penarth Older Person’s Village	275	0	0	275
7 St Paul’s Avenue	285	0	32	253
Innovated Heating Programme	100	70	30	0
Total	24,731	140	3,272	21,319

- 2.30** Review alterations of parking permit schemes – The scope of the scheme is being reviewed and the works will now be undertaken in next financial year. It is requested to carry forward £10k into the 2023/24 Capital Programme. As this scheme has synergies with the residential parking scheme, it is also requested to combine these two schemes in the following financial year and rename Residential Parking schemes & permits.
- 2.31** Residential Parking Schemes – Some works have been undertaken but the detail of the scope will not be undertaken until the following financial year. It is requested to carry forward £11k and combine this scheme with the Review alterations of parking permit schemes in the 2023/24 Capital Programme to be renamed Residential Parking schemes & permits.
- 2.32** Neighbourhood Services Highway Improvements – In the 2022/23 Capital Programme, this scheme has a budget of £2.295m. Considerable work has been achieved this financial year, but due to adverse weather conditions, some re-surfacing works have not been undertaken. It is requested to carry forward £350k into the 2023/24 capital Programme.
- 2.33** Dimming of Street Lighting/Fitting of LED lanterns – This scheme is currently on the 2022/23 Capital Programme with a budget of £385k. Works are progressing but due to long lead times with regards to supply of products, it is requested to carry forward £275k of the scheme’s budget into the 2023/24 Capital Programme.
- 2.34** Car Park Refurbishment Car park refurbishments are on hold pending discussions over asset transfers and a future Cabinet report regarding car parking charging in town centre car parks throughout the Vale which will be submitted to Cabinet in due course. It is therefore requested to carry forward £68k into the 2023/24 Capital Programme.
- 2.35** Boverton Retaining Wall – Due to consultation required with residents prior the progression of the scheme, it is not anticipated that the works will be undertaken in the current financial year. It is therefore requested to carry forward £110k of the scheme’s budget into the 2023/24 Capital Programme. A budget of £10k will remain on the 2022/23 Capital Programme.
- 2.36** Eastern Shelter and Barry Island Promenade Refresh and ANPR – In the 2022/23 Capital Programme, the current budget for this scheme is £1.273m. The refresh element of the scheme has been completed and the Eastern Shelter work has begun. Due to technical issues surrounding ANPR installation in other car parks, installation has been delayed until a resolution has been achieved. As most of the Eastern Shelter work and installation of the ANPR will not be undertaken until next financial year, it is requested to carry forward £1m into the 2023/24 Capital Programme.
- 2.37** Vehicle Replacement Programme – Good progress has been made in committing the budget and some vehicles are expected to be delivered before the end of the financial year. However, due to the long lead time on the delivery

of vehicles it is requested to carry forward £215k into the 2023/24 Capital Programme.

- 2.38** St Athan – Outdoor Fitness Equipment – A budget of £35k is currently on the 2022/23 Capital Programme. A consultation exercise is due to be scheduled this week and as the results will be gathered over a four-week period, it is envisaged that the project will not be undertaken until the next financial year. It is requested to carry forward £35k into the 2023/24 Capital Programme.
- 2.39** The Grange Community Hub - The planting scheme for Grange Park has been undertaken in Autumn 2022, and the community consultation has been completed in the summer of 2022. As the tender will be issued in late February 2023, it is anticipated that the project will not be finished until the end of May 2023. It is requested to carry forward £60k into the 2023/24 Capital Programme.
- 2.40** Cwrt Y Vil MUGA – In the 2022/23 Capital Programme the current budget for this scheme is £100k. Due to delays in agreeing site and scope of works, this has led to tenders being returned in February 2023. Lead in times for materials mean works are likely to commence on site in April 2023 to be completed in May 2023. It is requested to carry forward £90k into the 2023/24 Capital Programme.
- 2.41** Public Convenience Refurbishment – Some works have been undertaken in this financial year, and although the remainder of the works were scheduled to be completed, it is now expected that the work will be undertaken in the following year due to issues on site that will delay delivery. It is requested to carry forward £115k into the 2023/24 Capital Programme. A budget of £85k will remain in the 2022/23 Capital Programme
- 2.42** New Household Waste Recycling Centre (HWRC) - It is still proposed that the Household Waste Recycling Centre (HWRC) facility at Llandow is relocated, and a new site constructed. In total there is £1.9m in the capital programme but it is estimated that a further budget of £1.5m will be required to deliver this project. In the 2022/23 Capital Programme there is a budget of £500k, however, despite numerous efforts engaging with local agents the Council have not been able to secure land for an alternative site. This is mainly down to the type of site required and the need to comply with Environmental Permitting Regulations and achieve Planning consent in a designated industrial area. It is requested to carry forward £500k into the 2023/24 Capital Programme.

Place

- 2.43** Five Mile Lane – A budget of £1.095m is on the 2022/23 Capital Programme. As delays have been experienced in relation to archaeological works due to the impact of the pandemic and resulting resource issues within that sector, overall works on this scheme have been affected. Good progress is now underway to ensure the scheme is fully completed in 2023/24. As the land compensation window is open until December 2023, much of the remaining spend is profiled in 2023/24. As a result, it is requested to carry forward £705k into the 2023/24 Capital Programme.

- 2.44** Toilet Hoarding – Barry Island –The scheme for the hoarding around the toilets at Barry Island was added late in the financial year. As the process involved in appointing the contractor was delayed following staff resource, one element of the scheme will be completed this financial year in relation to the structure of the hoarding. The graphics will be undertaken in the next financial year, once the required planning consents are received. Currently this scheme is on the 2022/23 Capital Programme with a budget of £35k and it is requested to carry forward £15k into the 2023/24 Capital Programme.
- 2.45** Cowbridge Livestock Market – The scheme is on the 2022/23 Capital Programme with a budget of £22k. It is likely that this funding will be used to contribute towards the re-surfacing of areas in the former cattle market. It is requested to carry forward £22k into the 2023/24 Capital Programme.
- 2.46** Business Service Centre 2 - The procurement of the scheme has been delayed due to the need to receive the results of the Sustainable Drainage Survey prior to tendering. As a contractor has not yet been appointed to deliver the scheme, it is requested to carry forward £46k into the 2023/24 Capital Programme.
- 2.47** Country Park Toilets – The tender in relation to the scope of the works is not being published until mid-February 2023, it is envisaged that a contractor will not be engaged until early March. As a result, it is only anticipated that £20k will be spent in this financial year and it is therefore requested that £100k be carried forward into the 2023/24 Capital Programme.
- 2.48** Barry Way-finding project –Contractors have been appointed and delivery of design and prototyping is expected to begin this financial year, with the rest of the works being undertaken in 2023/24. It is requested to carry forward £77k into the 2023/24 Capital Programme.

Resources

- 2.49** Building Strong Communities Fund – Currently there are several schemes being delivered under the Stronger Communities fund. Of the seven schemes being delivered, Cowbridge Tennis Club has been delayed due to the project scope being reviewed by the applicant. It is requested to carry forward £9k to the 2023/24 Capital Programme.
- 2.50** Alps Depot Toilet Refurbishment – This project is on hold pending consideration of further investment requirements and accommodation options over the next few months. In the meantime, some minor improvements will be undertaken using Facilities Management revenue budget. It is requested to carry forward £194k into the 2023/24 Capital Programme and re-name the scheme, Alps Toilet refurbishment and welfare facilities.
- 2.51** Ventilation & Lighting Upgrade to Contact One Vale – As the scheme is on hold pending consideration of options under the Eich Lle project review of office accommodation, it is requested to carry forward the scheme’s budget of £247k into the 2023/24 Capital Programme.
- 2.52** Central Promenade Café Roof, Barry Island – The scheme is on the 2022/23 Capital Programme with a budget of £50k. Investigation of structural issues has

slowed down delivery of this project. A structural report has been commissioned to prepare scope of works and the scheme will be undertaken in the following financial year. It is requested to carry forward £48k into the 2023/24 Capital Programme. A budget of £2k will remain in the 2022/23 Capital Programme for fees.

- 2.53** Court Road Depot - Survey, Feasibility, and Infrastructure Budget – Works have been undertaken in this financial year, but due to adverse weather conditions, it is expected that the remainder of the work will be undertaken in the following year. It is requested to carry forward £80k into the 2023/24 Capital Programme. A budget of £124k will remain in the 2022/23 Capital Programme.
- 2.54** ICT Oracle Archive System – The scheme is on the 2022/23 Capital Programme with a budget of £100k. As there has been a delay in the date of the go-live main Oracle Finance and HR system, no further milestones have been reached and therefore no further payments will be made in this financial year. It is requested to carry forward £75k into the 2023/24 Capital Programme.

Delegated Authority approvals

Learning and Skills

- 2.55** St Athan Roof Renewal – As the lowest tender received together with surveys, sundry costs and professional fees is higher than the available budget; to proceed with the project, a further £120k of funding was required to ensure the project is fulfilled. The extent of works included in phase one had increased including additional works around the removal of existing rooflights and new high-level windows to the hall to facilitate the new roofing system. Delegated Authority has been approved to vire £120k of the Education Asset Renewal Contingency budget to the St Athan roof Renewal scheme and which increases the budget for the current scheme to £370k.
- 2.56** Ysgol Sant Curig Security Lobby - Delegated Authority has been approved to vire £70k of the Education Asset Renewal Contingency budget to the Ysgol Sant Curig scheme and increase the budget for the current scheme to £125k. As the tender received together with survey and professional costs was higher than the available budget; to proceed with the project, a further £70k of funding was required to ensure the project is fulfilled. A significant element of the additional costs was a result of extensive remedial work required to corroded structural steelwork in the location of the proposed works.

Social Services

- 2.57** Rondell House – Delegated authority has been approved to vire £23k of the Social Services Asset Renewal Contingency budget the Rondell House Day Service Electrical Upgrade scheme. The extent of the rewire required was significantly more than originally envisaged and the whole building will require work. Final prices had now been received for the various works and a new budget of £52k would ensure that the works are able to be undertaken.

Environment and Housing

- 2.58** The Grange Park Community Hub - Delegated Authority has been approved to include a new scheme in the Council's 2022/23 Capital Programme with a budget of £71k to be funded with S106. The proposal was to provide bulb/tree planting at the Grange Park, Wenvoe and new outdoor fitness equipment at Station Road Play Area, Wenvoe.

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							
17,954	18,485	Directorate of Learning and Skills	31,083	30,641	442		276		
601	601	Directorate of Social Services	1,069	1,057	12		12		
9,869	9,869	Housing	24,731	21,319	3,412		3,272		
10,849	10,976	Environment	23,636	20,799	2,837		2,839		
2,127	2,127	Directorate of Place	4,988	4,023	965		965		
687	687	Directorate of Corporate Resources	2,669	1,780	889		653		
0	0	City Deal	0	0	0		0		
42,087	42,745	TOTAL	88,176	79,619	8,557		8,017		

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							
446	346	Band B Whitmore High School	446	446	0			0 P Ham	Re-profiled at Cabinet on 27th February, 2023. Project complete. Within 12 month defect period for external works including grass pitches.
2,581	2769	Band B Pencoedre High School	3,038	3,038	0			0 P Ham	Re-profiled at Cabinet on 27th February, 2023. External sport facilities still under construction, completion on track for March 2023.
3,695	3938	Band B Centre of Learning and Wellbeing	5,800	5,800	0			0 P Ham	Emergency Powers approved to vire £167k of the Band B Contingency scheme budget to this scheme in the 2023/24 Capital Programme. Re-profiled at Cabinet on 27th February, 2023. Project under construction. Project variation submitted to Welsh Government in relation to costs associated with the existing boundary treatments at the site which require replacement.
206	492	Band B Ysgol Y Deri	600	600	0			0 P Ham	Re-profiled at Cabinet on 27th February, 2023. FBC approved for £21.944. Planning delayed, determination expected 29th March 2023. Land purchase / transfer prepared for end of March 2023 following planning consent. Start on site estimated for May/June 2023 with school operational for October/November 2024.
265	2	Band B Ysgol Gymraeg Bro Morgannwg	274	274	0			0 P Ham	Re-profiled at Cabinet on 27th February, 2023. Project complete. Defect period complete. Project closing process to start and closing report to be issued to Welsh Government.
1536	1536	Band B Barry Waterfront	2,901	2,901	0			0 P Ham	Emergency Powers approved to vire £164k from the Band B Contingency budget to this scheme in the 2023/24 Capital Programme. Re-profiled at Cabinet on 27th February, 2023. Project under construction due for completion by 14th April 2023 for handover and school operational from 17th April 2023. Final costs for project submitted by contractor and under review. £564,257.65 additional cost associated with low carbon measures agreed to be funded by Welsh Government.
10	15	Band B South Point Primary School	28	28	0			0 P Ham	Reviewing need to expand project contingency based on continued negotiations between Council and Consortium on who is liable for additional costs.
3,880	3859	Band B Cowbridge Primary Provision (YBF)	5,780	5,780	0			0 P Ham	Re-profiled at Cabinet on 27th February, 2023. Project Complete. End of Defect walkaround planned completed in January 2023. A snagging list has been produced and contractors will work through these, after which the project retention will be released.
25	25	Band B St David's Primary School	34	34	0			0 P Ham	Re-profiled at Cabinet on 27th February, 2023. Project complete. Outstanding defects to landscaping to be addressed by contractor over February half term 2023.
353	531	Band B St Nicholas	1,750	1,750	0			0 P Ham	Re-profiled at Cabinet on 27th February, 2023. Works progressing well on site. School Lane works are completed and it is back open and fully operational. Contract signed and with the Vale of Glamorgan Council.
261	261	St Richard Gwyn - Design & Feasibility	466	466	0			0 P Ham	The feasibility and design work is progressing. The contract for the work has been agreed and the initial site surveys have been completed. The preliminary application consultation started 27th January 2023 and the full planning application will be submitted in March 2023 with a decision expected in May 2023
70	70	St David's Highway Works S106	79	79	0			0 T Baker	Scheme complete - account to be finalised
99	99	Childcare Offer Capital Grant	290	123	167			0 T Baker	Currently two schemes have been completed in year at Gladstone and Llanfair - account finalised and request detailed in the report to reduce the scheme's budget.
107	107	Childcare and Early Years - Small Grants Scheme	396	396	0			0 T Baker	Scheme progressing. Potential underspend on the grant by the end of the financial year.
		2021/22 and 2022/23 Capital Bids							
226	226	Old Hall Cowbridge, Renewal of roof coverings	353	353	0			0 T Baker	Contractors on site - scheme anticipated to complete March 2023
0	0	Zero Carbon Llanfair Primary School	13	13	0			0 T Baker	Design fees anticipated for this financial year
		School Maintenance Grant							
65	65	St Athan Primary - KS2 and nursery toilets	70	70	0			0 T Baker	Scheme complete - account to be finalised.
50	52	St Josephs Primary-Last block of toilets	50	52	-2			0 T Baker	Scheme complete - account to be finalised. Once finalised, request will be made to fund overspend from the Education Asset Contingency budget.
50	55	Ysgol St Curig - Remaining foundation phase toilets	50	55	-5			0 T Baker	Scheme complete - account to be finalised. Once finalised, request will be made to fund overspend from the Education Asset Contingency budget.
50	50	Victorian Schools	162	162	0			0 T Baker	Allocated as and when works arise. Some commitments made in respect of Cadoxton and Llanqan Primary schools
2	2	Gwenfo Primary - Emergency Lighting & Heating repairs/Renewal	16	0	16			16 T Baker	Scheme complete - request detailed in report to carry forward £16k into the 2023/24 Capital Programme. Spend will be funded from revenue.
68	68	Palmerston Centre - Boiler	75	75	0			0 T Baker	Scheme complete - account to be finalised.
110	110	Dinas Powys Junior - Boiler	120	120	0			0 T Baker	Scheme complete - account to be finalised.
3	3	Rhws Primary New Block - Fire Stopping	20	20	0			0 T Baker	Scheme progressing.
0	0	Albert Primary - Window refurbishment - phase two	10	0	10			10 T Baker	Request detailed in report to carry forward the scheme's budget to 2023/24 Capital Programme and combine with the Albert Primary - replacement windows/wet rot scheme.
2	2	Colcot Primary - Roof and rainwater goods repair	60	60	0			0 T Baker	Works anticipated to commence in quarter 4
100	100	Colcot Primary - WC Refurbishment - phase one	100	100	0			0 T Baker	Scheme complete - account to be finalised.
3	3	Colcot Primary - Plaster repairs and general internal refurb - phase one	40	40	0			0 T Baker	Scheme progressing
7	7	High Street Primary - Flat roof replacement	30	10	20			20 T Baker	Request detailed in report to carry forward £20k of the scheme's budget to 2023/24 Capital Programme
0	0	Holton Primary - Window refurbishment - phase two	30	0	30			30 T Baker	Request detailed in report to carry forward the scheme's budget to 2023/24 Capital Programme

PROFILE TO DATE	ACTUAL SPEND 2022/23		APPROVED PROGRAMME 2022/23	PROJECTED OUTTURN 2022/23	VARIANCE AT OUTTURN		NEW SLIPPAGE REQUESTED	PROJECT SPONSOR	COMMENTS
£000	£000		£000	£000	£000				
0	0	Holton Primary - Damp treatment and internal repairs	80	80	0		0	T Baker	Works anticipated to commence in quarter 4
6	6	Holton Primary - roof and rainwater goods repair to Junior Block	30	30	0		0	T Baker	Scheme progressing
0	0	Holton Primary - Flooring renewal/repairs to Junior block	30	30	0		0	T Baker	Works anticipated to commence in quarter 4
0	0	Jenner Primary - External doors and window refurbishment - phase one	25	0	25		25	T Baker	Request detailed in report to carry forward the scheme's budget to 2023/24 Capital Programme.
0	0	Jenner Primary - Brickwork repairs and damp treatments	20	20	0		0	T Baker	Works anticipated to commence in quarter 4
27	27	Llandough Primary - Fire Alarm renewal	40	40	0		0	T Baker	Scheme complete - account to be finalised.
242	242	Llandough Primary - Roof Renewal - phase one	272	272	0		0	T Baker	Scheme complete - account to be finalised.
26	26	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	Scheme complete - account to be finalised.
320	320	St Illyd - Roof Renewal -phase one	380	380	0		0	T Baker	Scheme complete - account to be finalised.
12	12	St Athan Primary - Roof Renewal - phase one	370	370	0		0	T Baker	Delegated Authority approved and detail provided in the report. On site.
150	156	St Richard Gwyn - Various refurbishment and renewal	150	156	-6		0	T Baker	Scheme complete - account to be finalised. Once finalised, request will be made to fund overspend from the Education Asset Contingency budget
0	0	Ysgol Sant Curig - lighting renewal	4	4	0		0	T Baker	Preliminary works ongoing.
0	0	Ysgol Sant Curig - Rainwater goods renewal	25	0	25		25	T Baker	Request detailed in report to carry forward the scheme's budget to 2023/24 Capital Programme.
		Other Education Schemes							
0	0	Improving Ventilation in Education Settings	93	93	0		0	T Baker	To be allocated - internal discussions being carried out.
847	847	Free School Meals Grant	1,138	1,138	0		0	T Baker	Purchase of equipment to progress the roll out of free school meals
42	42	Adult Learning Maintenance and Equipment Funding	42	42	0		0	T Baker	Scheme complete.
234	234	Big Bocs Bwyd Project Phase 2	551	551	0		0	T Baker	The scheme is on target to deliver the works.
26	27	Ysgol Gymraeg Pen Y Garth Junior Department Flooring	26	27	-1		0	T Baker	Scheme complete - contribution for overspend will be requested from school revenue budget at year end.
0	0	Colcot Primary Playground Paving	17	17	0		0	T Baker	Scheme complete - account to be finalised.
0	0	Community Focused Schools	910	910	0		0	T Baker	Internal Property Officers identified works to schools to be delivered. Procurement for works underway, it is anticipated the works will be complete by March 2023.
0	0	Additional Learning Needs Grant 2022/23	910	910	0		0	T Baker	Emergency Powers approved to include this scheme in the 2022/23 Capital Programme, to be funded by grant from Welsh Government. Scheme progressing and on target for delivery by the end of March 2023.
17	17	St Joseph's RC Primary Windows and Doors	17	17	0		0	T Baker	Scheme complete.
18	18	Dinas Powys Canopy	18	18	0		0	T Baker	Scheme complete.
0	0	St Andrews Major C/W Primary School Playground Resurfacing	15	15	0		0	T Baker	
89	89	School's Decarbonisation LED Lighting	120	120	0		0	T Baker	LED schemes have been completed at Rhws and Peterston Super Ely Primary schools
87	87	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, Evenlode and Llansannor have been completed.
		Asset Renewal							
28	28	Gladstone Primary Replacement of Rainwater Downpipes	40	40	0		0	T Baker	Scheme complete - account to be finalised.
42	42	Gladstone Primary Toilet Refurbishments	50	50	0		0	T Baker	Scheme complete - account to be finalised.
8	8	DDA Compliance - Various	48	13	35		35	T Baker	Request detailed in report to carry forward £35k of the scheme's budget to 2023/24 Capital Programme.
24	24	Reactive heating works	55	55	0		0	T Baker	To be allocated as need arises. £11k of this budget has been allocated to Colcot Primary for replacement water heater and flue for the kitchen, £13k to works at St Andrew's Major and £15k to Gwenfo Primary.
21	21	Fire Protection/Compliance	50	25	25		25	T Baker	Request detailed in the report to carry forward £25k of the scheme's budget to the 2023/24 Capital Programme. Two schemes have been identified at High Street Primary and Palmerston Adult Centre.
66	66	St Illyd Primary Phase 2 of Electrical rewire	70	70	0		0	T Baker	Scheme complete - account to be finalised.
11	11	High Street Primary Nursery playground drainage	15	15	0		0	T Baker	Scheme complete - account to be finalised.
99	99	St Illyd WC refurbishment	105	105	0		0	T Baker	Scheme complete - account to be finalised.
2	2	Colcot Primary - Perimeter Fencing and Security Gate	15	15	0		0	T Baker	Scheme progressing.

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	Education Asset Renewal - contingency	70	56	14		0	T Baker	Delegated Authority approved to vire £120k to the St Athan Roof Renewal Phase One scheme and £70k to the Ysgol Sant Curig Security Lobby scheme. Detail provided in the report. £14k will be used to fund overspends on schemes highlighted in the appendix at year end
0	0	Bro Morgannwg Cladding - Design	35	35	0		0	T Baker	Consultant appointed.
		All Schools Condition Survey - Urgent Works Arising scheme budget							
56	56	St Athan Primary - External Works - drainage/carpark/access road - phase one	80	80	0		0	T Baker	Scheme complete - account to be finalised.
20	20	Colcot Primary-Replace damaged ceilings - phase one	30	30	0		0	T Baker	Scheme complete - account to be finalised.
122	122	Y Bont Faen - Suspended ceiling/new lighting	124	124	0		0	T Baker	Scheme complete - account to be finalised.
		Slippage							
0	0	Llansannor Extension	27	27	0		0	T Baker	Design fees expected this year.
202	202	St Brides	203	203	0		0	T Baker	Scheme complete.
16	16	All Schools Condition Surveys	62	62	0		0	T Baker	Suitability survey underway - discussions with Education ongoing.
3	3	Albert Primary External Repairs (Stores)	51	51	0		0	T Baker	Scheme progressing
0	0	Albert Primary Replacement windows / wet rot	40	20	20	20	T Baker	Request detailed in the report to carry forward £20k and combine with phase 2 window refurbishment scheme	
0	0	Holton Primary Drainage Repairs	50	0	50	50	T Baker	Request detailed in the report to carry forward £50k into the 2023/24 Capital Programme.	
0	0	Holton Primary Window Replacement & Remedial Wall Ties	20	20	0		0	T Baker	Scope of scheme being determined.
22	22	Rhws Primary Windows Refurbishment Phase 5	30	30	0		0	T Baker	Scheme nearing completion.
0	0	Albert Primary External Repairs	20	0	20	20	T Baker	Request detailed in the report to carry forward £20k into the 2023/24 Capital Programme	
0	0	St Iltyd's Primary Fire Precaution Works	17	17	0		0	T Baker	Scope of scheme being determined.
44	44	Peterston Super Ely Primary Suspended Ceiling Renewal Phase 1	50	50	0		0	T Baker	Scheme complete - account to be finalised.
1	1	ICF Grant - Ysgol Y Deri works	14	14	0		0	T Baker	Scheme complete - account to be finalised.
254	254	Wick & Marcross Primary Internal Alterations	290	290	0		0	T Baker	Scheme complete - account to be finalised.
4	4	Ysgol Sant Curig Security Lobby	125	125	0		0	T Baker	Delegated Authority approved to vire £70k from the Education Asset Renewal scheme and detail is provided in the report.
0	0	Victoria Primary Boundary Wall	14	14	0		0	T Baker	Works anticipated Quarter 4
1	1	Gwenfo Primary Extension	1	1	0		0	T Baker	Scheme complete
44	44	All Schools Security Budget	95	95	0		0	T Baker	Allocated as need arises.
0	0	Romilly Primary Boundary Wall and Fencing	0	1	-1		0	T Baker	£1k overspend will be funded from the Education Contingency budget
23	23	Barry Island Primary Drainage	28	28	0		0	T Baker	Scheme complete - account to be finalised.
3	3	Asbestos Removal	23	23	0		0	T Baker	Scheme progressing
4	4	Radon Monitoring	37	37	0		0	T Baker	Scheme progressing
0	0	Schools Decarbonisation	12	12	0		0	T Baker	Scheme ongoing.
1	1	Old Hall, Cowbridge Replacement Boiler	3	3	0		0	T Baker	Scheme complete - account to be finalised.
237	237	Y Bont Faen Primary Flat Roof Renewal/window and cladding repairs	264	264	0		0	T Baker	Scheme complete - account to be finalised.
3	3	Evenlode Primary Lighting Upgrade	7	7	0		0	T Baker	Scheme progressing
16	16	St Richard Gwyn Ventilation Scheme	16	16	0		0	T Baker	Scheme complete - account to be finalised.
47	47	Ysgol Sant Curig All Weather Football Pitch	47	47	0		0	T Baker	Scheme complete.
14	14	Romilly Primary School Flooring	14	14	0		0	T Baker	Scheme complete.
0	0	Cadoxton Sports Hall Relighting	2	2	0		0	T Baker	Continuation of scheme from previous financial year
11	11	Cogan Primary Replacement Shelters and Viking Boat	11	11	0		0	T Baker	Scheme complete.
0	0	Penarth Pier - Lighting	35	35	0		0	T Baker	Scheme progressing
17,877	18,408		30,910	30,468	442		276		
		Library Service							
10	10	Wenvoe Community Library - shelving	10	10	0		0	T Baker	Scheme complete
66	66	Transformation Grant - Barry Library Makerspace	98	98	0		0	T Baker	Scheme progressing

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				
177	77	Barry Library Makerspace building element	65 173	65 173	0 0		0 0	T Baker	Scheme nearing completion.
17,954	18485	Total Directorate of Learning and Skills	31,083	30,641	442		276		
		Directorate of Social Services 2022/23 Capital Bids							
0	0	Rondel House Day Service Improvements	50	50	0		0	A Cole	Window works in progress.
		Asset Renewal							
0	0	Social Services Asset Renewal	18	18	0		0	L Carver	Delegated Authority approved to vire £29k to the Rondell House Day Centre Electrical Upgrade scheme. Detail provided in the report. Contingency to be allocated as required.
1	1	Ty Dewi Sant Plant Room Renewal	75	75	0		0	M Jenkins	Remedial works to start end of February 2023.
6	6	Ty Dyfan Boiler Replacement	40	40	0		0	M Jenkins	Consultant to review work undertaken, to determine if any work required to boiler.
6	6	Residential Home Fire Doors	29	29	0		0	M Jenkins	Surveys complete and internal officers discussing way forward.
		Adults Slippage							
3	3	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	L Carver	Budget carried forward from the 2021/22 Capital Programme.
17	17	IT Developments in Homes	84	84	0		0	M Jenkins	Scheme complete - account to be finalised.
0	0	Cartref Porthceri External Repairs Phase 2	12	0	12		12	M Jenkins	Exact nature of works to be established following survey results -scheme links to Salisbury Road scheme - request detailed in report to carry forward the scheme's budget.
1	1	Rondell House Day Centre Electrical Upgrade	52	52	0		0	A Cole	Delegated Authority approved to vire £29k from the Social Services Asset Renewal scheme. Detail provided in the report. Works due to start in February 2023.
13	13	Ty Dewi Sant - Hairdressing room and Office Refurbishment	20	20	0		0	L Carver	Scheme complete - account to be finalised.
		ICF Slippage							
127	127	ICF - Ty Dyfan and Cartref Dementia Improvements	129	129	0		0	M Jenkins	Scheme complete - account to be finalised.
4	4	ICF - Dementia friendly passenger lifts at Cartref and Southway residential homes	36	36	0		0	M Jenkins	Scheme complete - account to be finalised.
16	16	ICF - Sluice room upgrade	64	64	0		0	M Jenkins	Scheme complete - account to be finalised.
402	402	ICF - 4 Carys Close Refurbishment Project	428	428	0		0	S Clifton	Scheme complete - account to be finalised.
596	596		1,057	1,045	12		12		
		Children's Services							
1	1	Flying Start - Skomer Road Creche and Community enterprise Building works	4	4	0		0	R Evans	Scheme complete - account to be finalised.
4	4	Flying Start - Family Centre Heating System	8	8	0		0	R Evans	Scheme complete - account to be finalised.
5	5		12	12	0		0		
601	601	Total Directorate of Social Services	1,069	1,057	12		12		
		Directorate of Environment and Housing Housing Improvement Programme							
6	6	Larger Homes Fund	200	124	76		76	M Ingram	Request to carry forward £76k to the 2023/24 Capital Programme, as detailed in the report.
232	232	WHQS Internals	521	521	0		0	M Ingram	Maintenance of WHQS e.g. Kitchens, bathrooms, rewires and heating systems.
372	372	WHQS Externals	955	715	240		240	M Ingram	Request to carry forward £240k to the 2023/24 Capital Programme, as detailed in the report.
7	7	Individual Schemes	2012	1,044	968		968	M Ingram	Request to carry forward £968k to the 2023/24 Capital Programme, as detailed in the report.
61	61	Emergency Works	367	197	170		100	M Ingram	Request to reduce the scheme budget by £70k and carry forward £100k to the 2023/24 Capital Programme, as detailed in the report.
471	471	Aids and Adaptions	550	550	0		0	M Ingram	Continuation of the adapted extension scheme and other major adaptions.
2,614	2,614	Energy Efficiency	3,268	2,359	909		909	M Ingram	Request to carry forward £909k to the 2023/24 Capital Programme, as detailed in the report.
26	26	Common Parts	525	228	297		297	M Ingram	Request to carry forward £297k to the 2023/24 Capital Programme, as detailed in the report.
1,005	1,005	WHQS Environmental Improvements	2,671	2,051	620		620	M Ingram	Request to carry forward £620k to the 2023/24 Capital Programme, as detailed in the report.

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				
5,014	5014	New Build	13002	13,002	0		0	M Ingram	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 Ffnon. Includes feasibility works for new schemes and acquisition of properties/land.
0	0	ICF - Penarth Older Person's Village	275	275	0		0	M Ingram	Continuation of previous year scheme
61	61	7 St Paul's Avenue	285	253	32		32	M Ingram	Request to carry forward £32k to the 2023/24 Capital Programme, as detailed in the report.
0	0	IHP	100	0	100		30	M Ingram	Request to reduce the scheme budget by £70k and carry forward £30k to the 2023/24 Capital Programme, as detailed in the report.
9,869	9869		24,731	21,319	3,412		3,272		
		Community Safety							
200	200	Upgrade of CCTV system	302	302	0		0	M Goldsworthy	CCTV upgrade project is making steady progress. The majority of 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 easier reporting of outcomes.
200	200		302	302	0		0		
		Environment and Housing Services							
		Asset Renewal							
0	0	Neighbourhood Services Community and Leisure Centres	36	36	0		0	E Reed	Allocated as and when required. Works allocated to Llancafan Community Centre.
15	15	Wenvoe Cricket and Sports Transfers	18	18	0		0	E Reed	Scheme complete, account to be finalised.
0	0	Review alterations of parking permit schemes	10	0	10		10	E Reed	Request detailed in the report to carry forward the scheme's budget of £10k into the 2023/24 Capital Programme.
12	12	Coastal facilities and infrastructure including pier structural work	154	154	0		0	E Reed	Works are scheduled to complete this financial year.
20	20	Penarth Pier Refurbishment	20	20	0		0	E Reed	Scheme complete.
160	160	Penarth Pier - Urgent Sewer Works	160	160	0		0	T Baker	Scheme complete.
0	0	Penarth Pier - decking	110	110	0		0		Scheme progressing.
31	31	Green Flag Parks	50	50	0		0	E Reed	Schemes complete at Knap Park wall and Alexandra Park pathway. Account to be finalised.
0	0	Parks	32	32	0		0	E Reed	Scheme complete - account to be finalised.
1607	1607	Neighbourhood Services Highway Improvements	2295	1,945	350		350	M Clogg	Request detailed in the report to carry forward £350k into the 2023/24 Capital Programme.
80	80	Public Convenience Refurbishment	200	85	115		115	E Reed	Request detailed in the report to carry forward £115k into the 2023/24 Capital Programme.
39	39	Flood Risk Management	138	138	0		0	M Clogg	All planned remedial works to the Dyfan POS flood storage area and associated hydraulic modelling work completed in December 2022. Final account is in preparation by the contractor and snagging underway
190	190	Coast Protection and Land Drainage General	330	330	0		0	M Clogg	Installation of water level monitoring (telemetry) equipment is underway with components being assembled and installation at Cosmeston Park entrance and Sully Moors Rd planned for February 2023. Culvert and drainage relining works at Culverhouse Cross, Lavernock Rd and Sheepcourt Barns are also planned for completion in February 2022.
14	14	Dinas Powys Flood Resilience Project	39	39	0		0	M Clogg	Welsh Government have approved the scheme business case and tender returns have been received for the installation phase. Welsh Government grant funding for the installation phase is to be sought in February 2023, prior to tenders being awarded and, subject to funding confirmation, installation progressing in 2023/24.
2	2	Sully East Flood Risk Management	23	23	0		0	M Clogg	Emergency powers approved to include this new scheme in the 2022/23 Capital Programme. Development of the Sully East FRMS Strategic Outline Case is progressing well with completion programmed by end of financial year. A bid for the next phase of funding to produce an Outline Business Case has been submitted to Welsh Government for 2023-24.
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							
40	40	Murchfield Access Bridge	45	45	0		0	M Clogg	Scheme complete - account to be finalised.
55	55	Dimming of Street Lighting/Fitting of LED lanterns	385	110	275		275	M Clogg	Request detailed in the report to carry forward £275k into the 2023/24 Capital Programme.
0	1	Coldbrook	0	1	-1		0		Scheme complete. Overspend, to be funded from a revenue contribution at year end.
44	44	Ogmore by Sea Car Park Refurbishment	174	174	0		0	E Reed	Scheme complete - account to be finalised
13	13	Neighbourhood Services buildings for compliance issues and community centres	13	13	0		0	E Reed	Scheme complete.
0	0	Esplanade Reinforcement at Barry Island	11	11	0		0	E Reed	Scheme complete - account to be finalised
0	0	Boverton Flooding	33	33	0		0	E Reed	Officer looking at remedial works to Welsh Water sewer and ongoing discussions with contractors. Variation order to be submitted to Welsh Government to request another 12 month extension on the grant expiry date. Request to carry forward will be submitted once Welsh Government approval has been received.

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				
27	27	Llanmaes Flood Management (design and development)	49	49	0		0	M Clogg	Following significant increases in the scheme construction costs following a competitive tendering exercise a reappraisal of the scheme economics is ongoing to assess the impact on the scheme benefit-cost ratio and subsequently demonstrate eligibility for Welsh Government grant in aid funding. The appraisal is due for completion early in March 2023 and, in consultation with Welsh Government, a pre-emptive bid for capital grant pipeline funding in 2023-24 has already been submitted
0	0	Car Park Refurbishment	68	0	68		68	E Reed	Request to carry forward £68k to the 2023/24 Capital Programme, detailed in the report.
2	3	Dinas Powys Library Bridge	2	3	-1		0	E Reed	Scheme complete. Overspend, to be funded from a revenue contribution at year end.
89	89	Penarth Marina Slope Stabilisation Works	107	107	0		0	E Reed	Scheme ongoing. Contractors appointed to look at specialist netting work.
		Transport Schemes							
437	437	Core Active Travel Fund Allocation	665	665	0		0	E Reed	Delivery underway.
247	247	LTF- Barry Docks Interchange	2884	2,884	0		0	E Reed	Scheme progressing.
60	60	Eglwys Brewis Active Travel Route	282	282	0		0	E Reed	Scheme in progress and on track for full spend this financial year
285	285	SRIC - Fairfield Primary Community Street Design Project	466	466	0		0	E Reed	Scheme will progress as required, subject to results on traffic regulation order.
13	13	20mph Grant	237	237	0		0	E Reed	Project work ongoing in line with legislative requirement for 20mph in future years.
105	230	Rhoose Active Travel and S106 Scheme	105	590	-485		0	E Reed	Work has started on site in October 2022. Request detailed in the report to merge this scheme with the Rhoose Sustainable Transport scheme
62	62	Bus Infrastructure Fund	500	505	-5		0	E Reed	E-displays ordered. Design team looking at designs for each location. Request detailed in the report to increase this scheme's budget by £5k from the underspend on the LFT - Bus Stop Improvement scheme.
181	181	SRIC - St Athan Active Travel Route	181	181	0		0	E Reed	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
2	2	LTF - Bus Stop Improvements	7	2	5		0	E Reed	Scheme complete - request to move the underspend on this scheme of £5k to the Bus Infrastructure Fund.
0	0	Aberthin and Peterston-Super- Ely 20mph scheme	14	14	0		0	E Reed	Scheme complete - account to be finalised.
1	1	Residential Parking Schemes	12	1	11		11	E Reed	Request detailed in the report to carry forward the budget into the 2023/24 Capital Programme and combine with the Parking Permits scheme.
		2021/22 and 2022/23 Capital Bids							
26	26	Atlantic Trading Estate- Operations Fleet Parking	600	600	0		0	E Reed	Scheme progressing and heads of terms now agreed. Emergency Powers approved to vire £150k of the scheme budget to the Circular Economy - Sorting equipment and Baler scheme.
3	3	Boverton Retaining Wall	120	10	110		110	E Reed	Request detailed in the report to carry forward £110k into the 2023/24 Capital Programme.
79	79	Eastern Shelter and Barry Island Promenade Refresh and ANPR	1,273	273	1,000		1,000	E Reed	The refresh element of the scheme is almost complete but there are delay in respect of the ANPR, which will impact on full spend. Request detailed in the report to carry forward £1m into the 203/24 Capital Programme.
6	6	Barry Leisure Centre Flume	6	6	0		0	E Reed	Scheme complete.
4,634	4761		12,541	11,089	1,452		1,939		
		S106 Schemes							
2	2	Rhoose Sustainable Transport	485	0	485		0	K Phillips	Work has started on site in October 2022. Request detailed in the report to merge this scheme with the Rhoose Active Travel and S106 scheme
129	129	Dinas Powys Sustainable Transport	192	192	0		0	K Phillips	Scheme complete - account to be finalised.
106	106	Caerleon Road Footpath	107	107	0		0	K Phillips	Scheme complete.
25	25	Street Lighting along Frampton Lane	25	25	0		0	E Reed	Scheme complete - account to be finalised.
15	15	Bus shelter improvements Llantwit Major	15	15	0		0	E Reed	Scheme complete - minor snagging
11	11	Llandough Bus Shelter	11	11	0		0	E Reed	Scheme complete
16	16	Woodland Road - Active Travel	16	16	0		0	E Reed	Scheme complete - account to be finalised.
304	304		851	366	485		0		
		Leisure & Tourism							
247	247	Barry Leisure Centre Boiler Renewal	272	272	0		0	D Knevet	Scheme complete - account to be finalised.
17	17	Knap Skate Park	87	87	0		0	D Knevet	Scheme progressing.
86	86	Kymin works	89	89	0		0	E Reed	Scheme complete.
		S106 Schemes							
0	0	St Athan Community Centre	20	20	0		0	D Knevet	Scheme complete
0	0	St Athan Outdoor Fitness Equipment	35	0	35		35	D Knevet	Request detailed in the report to carry forward £35k into the 2023/24 Capital Programme..
11	11	The Grange Community Hub	71	11	60		60	D Knevet	Request detailed in the report to carry forward £60k into the 2023/24 Capital Programme..

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				
14	14		149	149	0		0	D Knevet	Scheme in progress.
247	247		249	249	0		0	D Knevet	Scheme complete - account to be finalised.
0	0		9	9	0		0	D Knevet	Scheme complete - account to be finalised.
57	57		95	95	0		0	D Knevet	Scheme complete - account to be finalised.
6	6		13	13	0		0	D Knevet	Scheme complete - account to be finalised.
94	94		94	94	0		0	D Knevet	Scheme complete.
39	39		74	74	0		0	D Knevet	Scheme complete - account to be finalised.
2	2		5	5	0		0	D Knevet	Scheme complete - account to be finalised.
1	1		11	11	0		0	D Knevet	Scheme complete - account to be finalised.
1	1		10	10	0		0	D Knevet	Scheme complete - account to be finalised.
			1,283	1,188	95		95		
0	0		100	10	90		90	A Sargent	Request detailed in the report to carry forward £90k into the 2023/24 Capital Programme.
12	12		12	12	0		0	E Reed	Scheme complete.
72	72		85	85	0		0	D Knevet	Scheme complete - account to be finalised.
9	9		118	118	0		0	A Sargent	Scheme complete - account to be finalised.
0	0		23	23	0		0	A Sargent	Scheme progressing.
55	55		65	65	0		0	D Knevet	Scheme complete, account to be finalised.
			403	313	90		90		
2,279	2,279		3,025	3,025	0		0	C Smith	Scheme progressing.
1,594	1,594		2,600	2,600	0		0	C Smith	Scheme ongoing.
117	117		650	650	0		0	C Smith	Emergency Powers approved to vire £150k from the Atlantic Trading Estate- Operations Fleet Parking
0	0		500	0	500		500	C Smith	Request detailed in the report to carry forward £500k into the 2023/24 Capital Programme.
55	55		65	65	0		0	C Smith	Scheme complete - account to be finalised.
6	6		9	9	0		0	C Smith	Scheme complete - account to be finalised.
			6,849	6,349	500		500		
665	665		1,382	1,167	215		215	K Phillips	There is a long lead time for the delivery of vehicles for which the Council have already placed orders. Delivery timeframes are being closely monitored. Request detailed in the report to carry forward £215k
25	25		25	25	0		0	K Phillips	Scheme complete
			1,407	1,192	215		215		
10,649	10776		23,334	20,497	2,837		2,839		
20,718	20845		48,367	42,118	6,249		6,111		

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 Place
0	0		35	20	15		15	M Goldsworthy	Request detailed in the report to carry forward £15k into the 2023/24 Capital Programme.
0	0		206	206	0		0	M Goldsworthy	Scheme is nearing completion. Invoice requested from Welsh Government to finalise the account
9	9		178	178	0		0	M Goldsworthy	Contractor on site in February 2023 for construction phase.
0	0		35	35	0		0		Scheme progressing.
0	0		17	17	0		0	M Goldsworthy	Scheme complete - account to be finalised.
0	0		24	24	0		0	M Goldsworthy	Scheme complete - account to be finalised.
									2020/21 and 2022/23 Capital Bids
0	0		120	20	100		100	M Goldsworthy	Request detailed in the report to carry forward £100k into the 2023/24 Capital Programme.
									Slippage
290	290		1,095	390	705		705	M Punter	Request detailed in the report to carry forward £705k into the 2023/24 Capital Programme.
722	722		1,370	1,370	0		0	M Goldsworthy	Onsite - due for completion in 2022/23
4	4		51	5	46		46	P Chappell	Request detailed in the report to carry forward £46k into the 2023/24 Capital Programme.
0	0		22	0	22		22	M Goldsworthy	Request detailed in the report to carry forward £22k into the 2023/24 Capital Programme.
0	0		23	23	0		0	M Goldsworthy	Scheme complete - final accounting required.
16	16		21	21	0		0	M Goldsworthy	Scheme complete - final accounting required.
60	60		180	180	0		0	M Goldsworthy	Scheme progressing.
0	0		29	29	0		0	M Goldsworthy	Scheme progressing.
10	10		26	26	0		0	M Goldsworthy	Scheme progressing.
47	47		54	54	0		0	M Goldsworthy	Scheme progressing and on target for delivery by the end of the financial year.
50	50		52	52	0		0	P Chappell	Scheme complete - account to be finalised. Overspend will be funded from a revenue contribution at year end.
27	27		29	29	0		0	P Chappell	Scheme ongoing – with public realm work to be completed in 2023
3	3		3	3	0		0	P Chappell	Scheme complete final accounting required
1	1		1	1	0		0	P Chappell	Scheme complete final accounting required
0	0		133	56	77		77	M Goldsworthy	Request detailed in the report to carry forward £77k into the 2023/24 Capital Programme.
0	0		11	11	0		0	M Goldsworthy	Scheme complete - account to be finalised.
0	0		1	1	0		0	M Goldsworthy	Scheme complete - account to be finalised.
									Place Making Slippage
0	0		28	28	0		0	M Goldsworthy	Scheme complete - account to be finalised.
0	0		4	4	0		0	M Goldsworthy	Scheme complete - account to be finalised.
17	17		17	17	0		0	M Goldsworthy	Scheme complete - account to be finalised.
									S106 Funding
2	2		17	17	0		0	M Goldsworthy	Preliminary work being undertaken. Brief prepared to appoint consultants to prepare concept plans.
20	20		20	20	0		0	M Goldsworthy	Scheme complete.
									S106 Slippage
150	150		190	190	0		0	M Goldsworthy	The Creatorspace scheme and the Paget Road scheme are now complete and the Historic shelter is also progressing.
6	6		6	6	0		0	M Goldsworthy	Scheme complete - account to be finalised.

PROFILE TO DATE £000	ACTUAL SPEND 2022/23 £000		APPROVED PROGRAMME 2022/23 £000	PROJECTED OUTTURN 2022/23 £000	VARIANCE AT OUTTURN AT 2022/23 £000		NEW SLIPPAGE REQUESTED	PROJECT SPONSOR	COMMENTS
2	2	S106 Central Park - play area improvements	3	3	0		0	M Goldsworthy	Scheme complete - accounts being finalised.
60	60	Windmill Lane Play Area	62	62	0		0	M Goldsworthy	Scheme complete - accounts being finalised.
7	7	Public Open Space Tree Planting	9	9	0		0	M Goldsworthy	Scheme ongoing.
0	0	Llantwit major Tennis Club -Flood Lighting	15	15	0		0	M Goldsworthy	Scheme complete - accounts being finalised.
1,503	1503		4,087	3,122	965		965		
90	90	Private Housing ENABLE 2022/23	201	201	0		0	P Chappell	Scheme is ongoing, with regular meetings being held between officers and the recipients of funding.
534	534	Disabled Facilities Grant	700	700	0		0	P Chappell	Grants are being delivered in line with terms and conditions and on target to meet the financial profile.
624	624		901	901	0		0		
2,127	2127	Total Place	4,988	4,023	965		965		
		Resources							
113	113	Building Strong Communities Fund (CASH Grants)	270	261	9		9	M Bowmer	Six of the seven schemes progressing under the Building Strong Communities Fund have now completed and the accounts are being finalised - Request detailed in the report to carry forward £9k for the Cowbridge Tennis Club scheme.
0	0	All Services Asset Renewal	40	40	0		0	M Bowmer	Allocated as and when required.
250	250	ULEV Grant	288	288	0		0	K Phillips	This scheme is progressing well with many charging points now installed.
0	0	Digital Upgrade of the Council Chamber equipment	25	25	0		0	J Rees	Scheme complete - account to be finalised.
59	59	Water Meter Installation	70	70	0		0	L Cross	Scheme progressing.
0	0	<u>2022/2023 Capital Bids</u>						E Reed/M Goldsworthy/L Lewis	
0	0	Ash die back and Replanting Programme	100	100	0		0	Lewis	Corporate pot to tackle ash die back problem - internal discussions being carried out.
0	0	Slippage Alps Depot Toilet Refurbishment	194	0	194		194	Huw Davies	Request detailed in the report to carry forward £194k into the 2023/24 Capital Programme.
0	0	Central Promenade Café Roof, Barry Island	50	2	48		48	L Cross	Request detailed in the report to carry forward £48k into the 2023/24 Capital Programme.
0	0	Ventilation & Lighting Upgrade to Contact One Vale	247	0	247		247	T Curllis	Request detailed in the report to carry forward £247k into the 2023/24 Capital Programme.
96	96	Court Road Depot - Survey, Feasibility and Infrastructure Budget	204	124	80		80	E Reed	Request detailed in the report to carry forward £80k into the 2023/24 Capital Programme.
0	0	Barry Town Hall – Roof and Lantern	40	0	40		0	L Cross	Request detailed in the report to remove this scheme from the 2022/23 Capital Programme.
0	0	Leadwork Repairs	32	32	0		0	B Winstanley	Scheme progressing
0	0	Installation of Vehicle Charging Infrastructure	22	22	0		0	T Bowering	Scheme complete.
22	22	WLGA Food Poverty Grant	22	22	0		0	L Cross	Scheme complete - accounts being finalised.
0	0	Toilet Refurbishment Civic Offices	37	37	0		0		
0	0	ICT ICT allocation	196	0	196		0	N Wheeler	Request detailed in the report to remove this scheme from the 2022/23 Capital Programme and ringfence £196k in digital re-shaping reserve as part of the Digital Strategy..
33	33	DMZ Server Replacement	33	33	0		0	N Wheeler	Scheme complete
21	21	Core Education Network	25	25	0		0	N Wheeler	Scheme complete - account to be finalised.
10	10	Refresh the network infrastructure in C1V Country Parks as Social and Economic Connectors	12	12	0		0	N Wheeler	Scheme complete -accounts being finalised
40	40	Connectors	125	125	0		0	N Wheeler	Regular progress meetings held with officers and Welsh Government. Extension of delivery to be requested to Welsh Government and request to carry forward some of the grant spend into the early part of 2023.24. Detail will be provided at year end.
25	25	ICT Oracle Archive System	100	25	75		75	N Wheeler	Ongoing works -completion expected April 2023. Request detailed in report to carry forward £75k into the 2023/24 Capital Programme
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.
687	687	Total Resources	2,669	1,780	889		653		
42,087	42,745	TOTAL CAPITAL PROGRAMME 2022-2023	88,176	79,619	8,557		8,017		

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 JANUARY MONITORING £'000	OTHER MOVEMENT IN JANUARY MONITORING £'000	REVISED PROGRAMME 2022/23 £'000	COMMENTS
SUMMARY									
20,381	3,314	Directorate of Learning and Skills	15,389	(8,001)	31,083	(276)	(166)	30,641	
180	725	Directorate of Social Services	179	(15)	1,069	(12)	0	1,057	
39,778	4,287	Housing	329	-19663	24,731	(3,272)	(140)	21,319	
17,937	1,611	Environment	10,585	(6,497)	23,636	(2,839)	2	20,799	
5,801	1,049	Directorate of Place	935	(2,797)	4,988	(965)	0	4,023	
856	509	Directorate of Corporate Resources	1,304	0	2,669	(653)	(236)	1,780	
273	0	City Deal	284	-557	0	0	0	0	
85206	11495	TOTAL	29,005	(37,530)	88,176	(8,017)	(540)	79,619	

* Slippage approved in current programme