

The Vale of Glamorgan Council

Environment and Regeneration Scrutiny Committee: 6th December 2016

Report of the Director of Environment and Housing

Initial Capital Programme Proposals 2017/18

Purpose of the Report

1. To provide an update on the progress of the Capital Programme for 2016/17 and to submit for consultation the initial capital proposals for 2017/18.

Recommendations

It is recommended that -

1. Committee note the changes to the 2016/17 Capital Programme.
2. Scrutiny Committee consider the 2017/18 initial capital budget proposals and forward its recommendations to Scrutiny Committee (Corporate Performance and Resources) as the lead Scrutiny Committee.

Reasons for the Recommendations

1. To ensure that Members are aware of the position with regards the 2016/17 Capital Programme, relevant to this Scrutiny Committee.
2. In order that Cabinet be informed of the comments of Scrutiny Committees before making a final proposal on the 2017/18 Capital Programme.

Relevant Issues and Options

2016/17 Capital Programme

2. Appendix 1 details financial progress on the Capital Programme as at 30th September 2016.
3. The changes detailed below have been reflected in Appendix 2 if they relate to future years.
4. Ashpath Footpath Improvements - It has been requested that £73k is slipped from 2016/17 to 2017/18 as this scheme will not be completed in year due to ongoing land issues.

5. Maendy Pedestrian Sustainable Transport Improvement - It has been requested that £80k is slipped from 2016/17 to 2017/18 as scheme options are being considered and land availability is minimal.
6. Barry Regeneration Partnership - It has been requested that £29k is slipped from 2016/17 to 2017/18 as the fixed term post in the Economic Development Unit has not yet been filled, and is currently being advertised.
7. Lighting Scheme for Zig Zag Path - Due to a change in specification of lights, the columns cost less than the original proposal and therefore it has been requested that the balance of £37k be slipped into 2017/18 for general sustainable transport improvements in the area. It has been proposed that the scheme is renamed Sustainable Transport Improvements Penarth Heights.
8. Regeneration Fund - A 2017/18 capital bid has been received relating to renovation works for the Vale Enterprise Centre. As the Regeneration Fund scheme is unallocated in the 2016/17 Capital Programme, it has been proposed that this funding is utilised to progress the renovations where possible during 2016/17, however, the budget may need to be reprofiled once a programme of works is finalised. The scheme will be renamed accordingly.

2017/18 to 2021/22 Capital Programme

9. The Welsh Government (WG) announced the provisional 2017/18 General Capital Funding, on 19th October 2016. The 2017/18 Capital Settlement is a flatlined capital settlement which for the Vale of Glamorgan Council equates to General Capital Funding of £5.405m which is made up of £2.045m General Capital Grant and £3.360m Supported Borrowing.
10. There is no indication of the level of funding likely beyond 2017/18 and therefore in line with the approach adopted in the Medium Term Financial Plan the proposals assume a reduction of 10% for each year of the programme from 2018/19.
11. Appendix 2 sets out the Initial Proposals for the Capital Programme between 2017/18 and 2021/22 for schemes relating to this Committee.
12. The Council will seek to mitigate the projected deteriorating funding situation by looking to progress only those schemes which are deemed to be a key Corporate Priority and make a clear impact to the Wellbeing and Future Generation priorities. The Council will seek assurances that schemes included in the Capital Programme can be delivered on time and within budget.
13. In addition to external funding, the Council will finance part of the Capital Programme from its own resources, e.g. capital receipts and reserves.
14. The table below details the General Capital Funding and internal resources required to fund the proposed schemes for the Council as a whole.

Analysis of Net Funding Required for the Indicative 2017/18 Capital Programme

GENERAL FUND	£'000	£'000
Welsh Government Resources		
Supported Borrowing	3,360	
General Capital Grant	2,045	
Total Welsh Government Resources		5,405
Council Resources		
General Capital Receipts	1,006	
Reserves/Leasing	7,142	
Total Council Resources		8,148
Net Capital Resources		13,553
HOUSING REVENUE ACCOUNT		
Housing Reserves	3,631	
Housing Unsupported Borrowing	12,473	
Net Capital Resources		16,104
Total Net Capital Resources		29,657

Capital Bids 2017/18 to 2021/22

- New capital bids were invited for return by 30th September 2016 and the number of bids received was in line with previous years since the 5 year Capital Programme was introduced (2 from Learning and Skills, 11 from Environment and Housing and 3 from Managing Director and Resources) in addition a joint bid was submitted from Housing and Planning. Departments were requested to rank their own bids in order of importance before submission and bids from each Department were forwarded to the Insight Group for evaluation.
- The Insight Group used a number of criteria to assess the Capital Bids. The first criteria used was to classify the nature of the bids, the criteria used is set out below;

Priority Level	Criteria
A	Health and Safety legislation
B	Other Legislation/Statutory Requirement
Ci	Economic Sense/Invest to Save
Cii	Corporate Plan
Ciii	Sufficiency
D	Condition/Suitability

E Welsh Government Requirements

F Low Priority

17. Where bids are rated an A or B on the above criteria there would clearly be a legal obligation to ensure that works are progressed in a timely manner within the confines of the funding available. Schemes that represent an invest to save opportunity or support the achievement of corporate priorities should also be prioritised.
18. In addition, in accordance with the criteria set out in the Budget Strategy, the bids were prioritised in terms of their corporate priority and the risk they pose to the Council if they are not pursued. The risk assessment element was undertaken in line with the Council's Corporate Risk Management Strategy as follows:

Possible Impact or Magnitude of Risk	Catastrophic	MEDIUM	MEDIUM/HIGH	HIGH	VERY HIGH
	High	MEDIUM/LOW	MEDIUM	MEDIUM/HIGH	HIGH
	Medium	LOW	MEDIUM	MEDIUM	MEDIUM/HIGH
	Low	VERY LOW	LOW	MEDIUM/LOW	MEDIUM
Risk Matrix		Very Unlikely	Possible	Probable	Almost Certain
		Likelihood/Probability of Risk Occurring			

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

Corporate Priority	Score
Commitments and areas where the Council has no control over the expenditure, e.g. contractual and legal commitments, absolute minimum statutory service, taxes, etc.	3
Very high priority (publicly announced commitment e.g. items included in the Community Strategy, Corporate Plan etc.)	2
"Invest to Save" and preventative expenditure	2
Statutory expenditure above the absolute minimum and other priorities	1
Low Priority	0

20. The bids were also reviewed for the contribution that they made to the Wellbeing and Future Generations criteria as set out below;
- Long Term
 - Integration
 - Collaboration
 - Prevention
 - Involvement.
21. Each scheme was awarded one point for every one of the outcomes that it met to a maximum of 5.

22. Only those schemes assessed as corporate priority 1 or higher and medium risk or higher are included in these proposals. In addition the schemes put forward should contribute to at least three Wellbeing and Future Generations outcomes and should have a scheme priority factor of either A/B/Ci/Cii/Ciii. The bids that did not meet these criteria were excluded from consideration as there was insufficient funding available and these bids are detailed in Appendix 3 with a reason for their exclusion.

23. The bids that have been funded are set out below with the proposed funding profile:

Successful Bids	2016/17	2017/18	2018/19	2019/20	Total
	£'000	£'000	£'000	£'000	£'000
Street Lighting Replacement (includes £50k from Visible Services Asset Renewal)	0	100	100	0	200
Murchfield Access Bridge	0	44	0	0	44
Dinas Powys Library Road Bridge	0	97	0	0	97
Nell's Point Former Toilet Block (includes £100k from Barry Regeneration Partnership)	0	255	0	0	255
Vale Enterprise Centre Renovations	100	0	0	0	100
Total	100	496	100	0	696

24. It was proposed that the existing Regeneration scheme is utilised to fund the bids for schemes that make a contribution to the regeneration of the Vale of Glamorgan. The Vale Enterprise Centre Renovations should be progressed where possible during 2016/17 as set out in paragraph 8 to this report. In addition it was proposed that £100k of the Barry Regeneration Partnership funding is utilised towards the Nell's Point Toilet block scheme in 2017/18.

25. Further to the £50k allocation for the maintenance of street lighting columns that has been awarded in 2017/18 and 2018/19, it was proposed that £50k of the Visible Services Asset Renewal is ring-fenced for these purposes for both years.

26. The changes detailed above have been reflected in Appendix 2.

27. The Initial Revenue Budget Proposals report, presented to Cabinet on 14th November 2016, projected that the outturn for the Policy budget in 2016/17 would be a favourable variance of £4m. It proposed that £3m should be transferred into the Visible Services reserve to fund capital bids, namely £1.927m to fund the Gypsy/Traveller site scheme, £73k as part funding for the Dinas Powys Library Road Bridge scheme and £1m would be used to carry out additional road and pavement resurfacing works over the next 2 years. It was also proposed that £1m would be placed in the Council Building Fund to generally finance schemes included in the proposed capital programme. However, Cabinet on 14th November 2016, minute number C3362 stated that transferring of money into the Visible Services Reserve was considered to be premature, given the context of the budget and therefore recommended "That the sum of £4 million be set aside to the General Fund and consideration be given for that allocation to be used to offset the shortfall in the revenue budget and/or used for capital schemes, the details of which will be considered by the budget working group before the final revenue proposals are presented to Cabinet and Council for approval". Minute C3363 which relates to the Initial Capital Programme Proposals report stated that the schemes which were proposed to be funded from the £3m should be reduced accordingly and resolved "That the Initial Capital Programme Proposals for 2017/18 to 2021/22, as amended

by reason of resolution (2) of the Initial Revenue Budget Proposals 2017/18 report, be approved for consultation with the relevant Scrutiny Committees". Appendix 2 attached to this report has therefore been updated to reflect these changes.

Next Steps

28. The next stage is for the estimates to be submitted to Scrutiny Committees for consultation. Each Scrutiny Committee will be asked to first consider the Initial Capital Programme proposals as shown in Appendix 2 and to make any recommendations for changes. If they wish to make a change, the reason for this needs to be recorded in order to assist the Cabinet and the Budget Working Group (BWG) in drawing up the final proposals. Corporate Performance and Resources Scrutiny Committee is the lead Scrutiny Committee and will consider both the Initial Capital Budget Proposals and any recommendations that other Scrutiny Committees have made. The responses of Scrutiny Committee must be made no later than the 13th December 2016.
29. Managers will be asked to revisit the schemes included in Appendix 2 and to confirm final costs and spend profile prior to the final proposals being presented to Cabinet.
30. Currently, the approved timetable requires Cabinet to approve the final budget proposals by no later than the 20th February 2017 and that Cabinet's final Capital Programme proposals will be considered by Council at a meeting to be held on 1st March 2017 to enable the Council Tax to be set by 11th March 2017.

Resource Implications (Financial and Employment)

31. The total net capital expenditure of the whole of the proposed programme for the Council as a whole over the 5 years, is approximately £98.628m.
32. If all proposed schemes for the Council as a whole are approved, the effect on General Fund useable capital receipts will be as shown in the following table.

Capital Receipts	General	Ringfenced Social Services	Ringfenced Education
	£000's	£000's	£000's
Anticipated Balance as at 1st April 2017	2,343	1,327	1,299
Anticipated Requirements – 2017/18	(1,006)	0	0
Anticipated Receipts – 2017/18	0	0	0
Balance as at 31st March 2018	1,337	1,327	1,299
Anticipated Requirements – 2018/19	0	(1,327)	0
Anticipated Receipts – 2018/19	0	0	8,414
Balance as at 31st March 2019	1,337	0	9,713
Anticipated Requirements – 2019/20	(405)	0	(3,764)
Anticipated Receipts – 2019/20	0	0	1,875
Balance as at 31st March 2020	932	0	7,824
Anticipated Requirements – 2020/21	(659)	0	(7,824)

Anticipated Receipts – 2020/21	0	0	0
Balance as at 31st March 2021	273	0	0
Anticipated Requirements – 2021/22	0	0	0
Anticipated Receipts – 2021/22	0	0	0
Balance as at 31st March 2022	273	0	0
Anticipated Requirements – 2022/23	0	0	0
Anticipated Receipts – 2022/23	0	0	0
Balance as at 31st March 2023	273	0	0

33. In line with the overall strategy and specific suggestions proposed by the BWG, in order to resource the Capital Programme, reserves will be utilised over the period of the Capital Programme 2017/18 to 2021/22.

34. The Project Fund will be used to fund schemes assessed on an invest to save basis, and in certain circumstances business critical schemes may also be funded from this reserve with the prior approval of the Head of Finance. The projected usage of this reserve over the period of the Capital Programme as a whole is shown below:

Project Fund	£'000
Anticipated Balance as at 1st April 2017	2,749
Anticipated Requirements – 2017/18	(530)
Anticipated Receipts – 2017/18	0
Balance as at 31st March 2018	2,219
Anticipated Requirements – 2018/19	0
Anticipated Receipts – 2018/19	0
Balance as at 31st March 2019	2,219
Anticipated Requirements – 2019/20	0
Anticipated Receipts – 2019/20	0
Balance as at 31st March 2020	2,219
Anticipated Requirements – 2020/21	(212)
Anticipated Receipts – 2020/21	0
Balance as at 31st March 2021	2,007
Anticipated Requirements – 2021/22	0
Anticipated Receipts – 2021/22	0
Balance as at 31st March 2022	2,007

35. The above forecast balances need to be seen in the context of significant pressures for spending which are not yet included in the Capital Programme. These include the backlog of school, highways and buildings improvements.

Sustainability and Climate Change Implications

36. The bids have also been evaluated for Sustainable Development. The four areas of Sustainable Development to be considered are:

- Living within environmental limits
 - Ensuring a strong, healthy and just society
 - Achieving a sustainable economy
 - Promoting good governance.
37. Sustainability checklists were submitted by Project Managers for each of the proposed bids included in Appendix 2. These were reviewed by the Insight Group, with a view to ensuring that wherever possible the four sustainable targets are addressed.

Legal Implications (to Include Human Rights Implications)

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

Crime and Disorder Implications

39. The obligations of the Council with regard to Section 17 need to be fully considered in the budget decision making process.

Equal Opportunities Implications (to include Welsh Language issues)

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

Corporate/Service Objectives

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

Policy Framework and Budget

42. This report follows the procedure laid down in the constitution for the making of the budget. The 2017/18 budget proposals will require the approval of Council. The proposals for amendments to the 2016/17 Capital Programme are the responsibility of Cabinet.

Consultation (including Ward Member Consultation)

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

Relevant Scrutiny Committee

44. The lead Scrutiny Committee is Corporate Performance and Resources.

Background Papers

Bids received from departments
Correspondence received from the Welsh Government

Contact Officer

Capital Accountant,
Resources

Officers Consulted

The following Officers have been consulted on the contents of this report:-
Corporate Management Team
Budget Working Group

Responsible Officer:

Miles Punter, Director of Environment and Housing

PROFILE TO DATE £000	ACTUAL SPEND 2016/17 £000		APPROVED PROGRAMME 2016/17 £000	PROJECTED OUTTURN 2016/17 £000	VARIANCE AT OUTTURN 2016/17 £000	PROJECT SPONSOR	COMMENTS
		Transportation Services					
44	44	Asset Renewal	531	531	0	E Reed	Various traffic / structures/ drainage schemes
338	338	Visible Services Highway Improvements	522	522	0	E Reed	Investment in highways resurfacing
10	10	Flood Risk Management	100	100	0	M Clogg	Various measures to reduce flood risk
1,312	1,312	Coldbrook Flood Risk Management Construction Phase	2,492	2,492	0	E Reed	Part Welsh Government grant funded scheme
2	2	Coldbrook Flood Risk Management	464	464	0	E Reed	Part Welsh Government grant funded scheme
0	0	Dimming of Street Lighting/Fitting of LED lanterns	1,300	1,300	0	M Clogg	In process of procuring works
48	48	Coast Protection and Land Drainage General	196	196	0	E Reed	Flood and coastal erosion risk management schemes
208	208	Additional Highways Resurfacing & Maintenance Works	842	842	0	M Clogg	Investment in highways resurfacing
1	1	Road Safety Capital Grant - Court Road Barry	61	61	0	E Reed	Scheme programmed to be delivered autumn/winter
1	1	Safer Routes In Communities	180	180	0	E Reed	Scheme programmed to be delivered autumn/winter
304	304	Culverhouse Cross to St Athan via the Airport	955	955	0	E Reed	Programmed to be completed by end financial year.
0	0	Alps and Court Rd Depot Alterations	35	35	0	E Reed	In design stages.
7	7	Additional Highways/ Environmental Improvements	30	30	0	E Reed	Schemes identified
56	56	Broad Street Crossing	59	59	0	M Clogg	Scheme nearing completion.
2	2	Boverton Road widening of footpath	50	50	0	M Clogg	Works due to commence in Autumn
0	0	Ogmore By Sea Sustainable Transport	30	30	0	E Reed	In process of implementing scheme
29	29	Boverton Flooding	1,010	1,010	0	E Reed	Part Welsh Government grant funded scheme
13	13	Cross Common Bridge	569	569	0	M Clogg	Due to start in the Autumn
19	19	Llanmaes Flood Management Scheme	1,017	1,017	0	E Reed	Continuing in detailed design stage
0	0	Ashpath Footpath Improvements	86	13	73	E Reed	Carry forward of £73k into 2017/18 contained in this report
1	1	Penarth Pier Supports	13	13	0	M Clogg	Works complete, retention.
0	0	Dinas Powys to Cardiff Corridor Bus Priority Measures	2	2	0	E Reed	Scheme in design stage.
0	0	Sully Road Resurfacing Scheme	40	40	0	E Reed	Awaiting works to be completed by BT prior to work commencing on site
0	0	Wick to Ewenny Highway	40	40	0	E Reed	Reprofiling and resurfacing carriageway. To be completed as part of overall resurfacing programme
0	0	Ewenny Road Bridge	952	952	0	E Reed	Work complete awaiting final account with Network Rail
2,395	2,395	Total Transportation Services	11,576	11,503	73		
		Waste Management					
15	15	Asset Renewal	112	112	0	C Smith	In process of implementing schemes
15	15	Total Waste Management	112	112	0		
		Fleet Management					
58	58	Vehicles Renewal Fund	2,548	2,548	0	E Reed	Maintenance of Councils fleet stock
58	58	Total Fleet Management	2,548	2,548	0		

CAPITAL MONITORING
FOR THE PERIOD ENDED 30th SEPTEMBER 2016

APPENDIX 1

PROFILE TO DATE £000	ACTUAL SPEND 2016/17 £000		APPROVED PROGRAMME 2016/17 £000	PROJECTED OUTTURN 2016/17 £000	VARIANCE AT OUTTURN 2016/17 £000	PROJECT SPONSOR	COMMENTS
		Regeneration & Planning					
58	58	Barry Regeneration Partnership	792	763	29	M Goldsworthy	Carry forward of £29k into 2017/18 contained in this report
107	107	Tackling Poverty	640	640	0	M Goldsworthy	Third year of Tackling Poverty Scheme.
10	10	Five Mile Lane	1,000	1,000	0	M Punter	Welsh Government funded scheme.
7	7	ROWIP Grant	31	31	0	M Goldsworthy	Natural Resources Wales funded scheme
0	0	Maximising the employment potential of the Glamorgan Heritage	20	20	0	M Goldsworthy	Gateway features under construction
0	0	HLF - Wood to Wheel	66	66	0	B Guy	Scheme in design stage.
1	1	High Street/Broad Street Traffic Management	729	729	0	B Guy	Construction due to start Oct 2016.
330	330	Causeway Improvement Scheme	328	328	0	B Guy	Scheme complete
0	0	Harbour Road Car Park Cycleway Scheme (Phase 5)	70	70	0	M Goldsworthy	Scheme in design stage.
0	0	Marketing and Disposal of Nell's Point	36	36	0	M Goldsworthy	Continuing marketing site.
1	1	Feasibility Studies In Penarth Including the Esplanade	49	49	0	M Goldsworthy	Continuation of scheme from 15/16
0	0	Marketing and Disposal of the Innovation Quarter	49	49	0	M Goldsworthy	Ongoing negotiations with interested party following recent completion of marketing.
0	0	Barry Island Regeneration - Eastern Promenade	45	45	0	M Goldsworthy	Awaiting release of retention.
0	0	Innovation Quarter Infrastructure	3	3	0	M Goldsworthy	Scheme nearing completion
0	0	Skills Centre	314	314	0	M White	Scheme funds relate to Innovation Quarter and Skills Centre
		S106 Funding					
1	1	Maendy Pedestrian Sustainable Transport Improvement	81	1	80	M Goldsworthy	Carry forward of £80k into 2017/18 contained in this report
19	19	Improvement Works at Heol Llidiard Community Hall	37	37	0	D Knevet	S106 developer funded scheme
0	0	Mobile Vehicle Signs	35	35	0	M Goldsworthy	S106 developer funded scheme
115	115	Penlan Cycle / Footway	122	122	0	M Goldsworthy	S106 developer funded scheme
2	2	North Penarth Open Space Improvements	149	149	0	M Goldsworthy	S106 developer funded scheme
0	0	Cogan Hall Farm	150	150	0	M Goldsworthy	S106 developer funded scheme
36	36	Lighting Scheme for Zig Zag Path	73	36	37	M Goldsworthy	Carry forward of £37k into 2017/18 contained in this report
12	12	s106 Llys Steffan	12	12	0	M Goldsworthy	S106 developer funded scheme
		S106 Slippage					
0	0	Pedestrian Crossing Across Thompson Street/Holton Road	24	24	0	E Reed	S106 developer funded scheme
23	23	Penarth Cycle Parking Project	25	25	0	M Goldsworthy	S106 developer funded scheme
0	0	Footpath Improvements Cowbridge	64	64	0	M Goldsworthy	S106 developer funded scheme
722	722	Total Regeneration & Planning	4,944	4,798	146		
3,190	3,190	COMMITTEE TOTAL	19,180	18,961	219		

Schemes	2017/18		2018/19		2019/20		2020/21		2021/22		Comments
	Net	Gross	Net	Gross	Net	Gross	Net	Gross	Net	Gross	
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	
Visible Services & Transport											
Vehicle Replacement Programme	1,140	1,140	1,140	1,140	1,140	1,140	1,128	1,128	0	0	Funding profile should be reviewed for Final Proposals
Asset Renewal	450	450	450	450	500	500	500	500	500	500	£50k vired to Street Lighting in 2017/18 and 2018/19
Visible Services Highway Improvements	300	300	300	300	300	300	300	300	300	300	
Flood Risk Management	100	100	100	100	100	100	100	100	100	100	To address various flooding & drainage issues
Dimming of Street Lighting/Fitting of LED lanterns	100	100	0	0	0	0	0	0	0	0	0
Coast Protection and Land Drainage General	110	110	110	110	110	110	110	110	110	110	Responsibilities on coastal protection and land drainage
Capital Bids											
Additional Road & Pavement Resurfacing	0	0	0	0	0	0	0	0	0	0	Amended by Cabinet 14th November 2016
Street Lighting Replacement	100	100	100	100	0	0	0	0	0	0	Includes £50k virement from Visible Services Asset Renewal
Murchfield Access Bridge	44	44	0	0	0	0	0	0	0	0	Bid allocated as part of Initial Proposals
Dinas Powys Library Road Bridge	97	97	0	0	0	0	0	0	0	0	Amended by Cabinet 14th November 2016
Gypsy Traveller Site	0	0	0	0	0	0	0	0	0	0	Amended by Cabinet 14th November 2016
Slippage											
Ashpath Footpath Improvements	73	73	0	0	0	0	0	0	0	0	Includes £73k slippage requested as part of this report
Total Visible & Transport Services	2,514	2,514	2,200	2,200	2,150	2,150	2,138	2,138	1,010	1,010	
Regeneration & Planning											
Barry Regeneration Partnership Project Fund	229	229	300	300	300	300	300	300	300	300	Includes Slippage £29k requested as part of this report and £100k virement to Nell's Point Toilet Block in 2017/18
Penarth Pier Pavilion - PACL grant	70	70	0	0	0	0	0	0	0	0	£70k funding required under Lease agreement
Five Mile Lane	0	17,024	0	2,107	0	40	0	40	0	0	Cabinet Report 5th October 2015
S106 Slippage											
Fferm Goch Public Open Space	0	47	0	0	0	0	0	0	0	0	
Maendy Pedestrian Sustainable Transport Imp	0	80	0	0	0	0	0	0	0	0	Amount shown is slippage of £80k requested as part of this report
Lighting Scheme for Zig Zag Path	0	37	0	0	0	0	0	0	0	0	Amount shown is slippage of £37k requested as part of this report
Capital Bids											
Nell's Point Former Toilet Block	255	255	0	0	0	0	0	0	0	0	Includes £100k virement from Barry Regeneration Partnership
Total Regeneration & Planning	554	17,742	300	2,407	300	340	300	340	300	300	
COMMITTEE TOTAL	3,068	20,256	2,500	4,607	2,450	2,490	2,438	2,478	1,310	1,310	

UNSUCCESSFUL CAPITAL BIDS

Ref No.	Scheme Title	Reason Bid Unsuccessful	2017/18		2018/19		2019/20		2020/21		2021/22		Scheme Priority Rating	Risk Factor	Corporate Priority	WFGA Score
			Net	Gross	Net	Gross	Net	Gross	Net	Gross	Net	Gross				
			£000	£000	£000	£000	£000	£000	£000	£000	£000	£000				
	Not Funded															
EH4	Traffic Signal Replacement - Replacement of traffic signal equipment which has exceeded its design life and requires replacement to ensure public safety and maintain an adequate level of traffic control to reduce congestion and risk of collision at key sites throughout the Vale's local highway network.	Insufficient funds available to fund, bid scored D scheme priority rating and only contributes to 2 Wellbeing and Future Generation Outcome	150	150	150	150	150	150	150	150	150	150	D	M	2	2
EH7	New Household Waste Recycling Centre within the Western Vale - To provide a fully legally compliant, new, safe and operational facility for the collection, handling, storage, sorting, recycling and transportation of municipal waste delivered to the site in accordance with the Councils duty to arrange for places at which persons resident in its area may deposit their waste.	Insufficient funds available to fund, bid scored Cii scheme priority rating and only contributes to 2 Wellbeing and Future Generation Outcome	800	850	85	85	-	-	-	-	-	-	Cii	M	2	2
	TOTAL BIDS		950	1,000	235	235	150	150	150	150	150	150				

Key

PL/H Planning and Housing Joint Bid
 LS Learning & Skills
 SS Social Services
 EH Environment & Housing
 RES Resources