

Name of Committee:	Environment and Regeneration Scrutiny Committee
Date of Meeting:	<b>23/07/2019</b>
Relevant Scrutiny Committee:	Environment and Regeneration
Report Title:	<b>Closure of Accounts 2018/19</b>
Purpose of Report:	The accounts are complete and this report is to inform Scrutiny Committee of the provisional financial position of the Council for the 2018/19 financial year.
Report Owner:	<b>Report of the Director of Environment and Housing</b>
Responsible Officer:	<b>Carys Lord, Section 151 Officer</b>
Elected Member and Officer Consultation:	
Policy Framework:	This is a matter for Executive decision by Cabinet. Slippage has been approved via the use of Managing Director's emergency powers.
Executive Summary:	<p>The year end revenue position was an adverse variance of £89k after net transfers from reserves of £1.648m.</p> <p>A revenue savings target of £1.0298m was set for 2018/19 however savings of £277k (27%) were actually identified in year.</p> <p>There was capital expenditure during the year of £18.164m.</p>

## Recommendation

1. That Scrutiny Committee consider the report and the financial measures taken and proposed.

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## Reasons for Recommendations

1. To make members aware of the provisional financial position and actions that have been taken.

### 1. Background

- 1.1 Following the end of the financial year, Scrutiny Committee are provided with provisional outturn figures. The Statement of Accounts will be approved by Council before 15th September, which will normally follow the audit by Wales Audit Office.

### 2. Key Issues for Consideration

#### Revenue

- 2.1 Council on the 28th February 2018 (minute no.746) agreed the Council's budget requirement for 2018/19.
- 2.2 Appendix 1 amends the revised budgets to take account of the following adjustments. These adjustments have no overall effect on the net budget and are accounting adjustments largely outside the control of services.

IAS 19 Retirement Benefits -The purpose of this Standard is to ensure that the operating costs of providing retirement benefits to employees are recognised in the accounting period in which they are earned by the employees. Figures provided by the actuary differ from that estimated and the movements need to be incorporated into the accounts.

Asset Rents - This charge can vary each year due to an increase / decrease in the valuation of assets. The movements need to be incorporated into the accounts.

Leave Accrual Adjustment - An accrual is made for the cost of holiday entitlements earned by employees but not taken before year end. The movement for school staff changes between years depending on when the Easter holiday falls. It has been assumed that there is no movement between years for non-school staff.

Carbon Reduction Commitment Scheme - The scheme requires the Council to report on carbon dioxide emissions associated with the use of electricity and gas

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within its buildings. Payment is then made to the Environment Agency to cover the charge in respect of those emissions.

Recharges - These represent changes to inter-service recharges and transfers.

- 2.3** The following table compares the amended budget and the actual expenditure, including transfers to and from reserves, for this Committee. The final column shows the net transfers to reserves for this Committee which has been included within the actual expenditure figures.

<b>Service</b>	<b>Original Revenue Budget</b>	<b>Amended Revenue Budget</b>	<b>Total Provisional Actual</b>	<b>Variance +Favourable ( ) Adverse</b>	<b>Net Transfer to /(From) Reserve</b>
<b>Year - 2018/19</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>
Neighbourhood & Transport Services	25,518	25,637	25,729	(92)	
Building Services	0	49	46	+3	
Regeneration	2,075	2,144	2,144	0	
Development Management	1,060	1,129	1,129	0	
<b>Total</b>	<b>28,653</b>	<b>28,959</b>	<b>29,048</b>	<b>(89)</b>	<b>(1,649)</b>

- 2.4** The main reasons for the variances are set out in the following paragraphs.

- 2.5** Neighbourhood Services and Transportation - Adverse variance of £92k

There have been adverse variances across the service of £2.885m. The Neighbourhood Services operatives staff budgets had an adverse variance of £976k, mainly resulting from the resources required for waste collection. The Waste Collection service has had to incur additional resources due to the downtime involved in travelling to Cardiff to dispose of waste and recent service changes which introduced the 2 black bag limit for residual waste. There have also been additional staff resources employed as Waste Wardens to assist residents in the change in waste collection. There have also been additional employee resources required at Barry Island due to the popularity of the resort during the period of good weather last summer. Also due to the recent restructure within Neighbourhood Services Redundancy costs have also been incurred in the financial year. Transport costs had an adverse variance of £204k which is mainly due to the increased cost of the fleet of food waste vehicles. Several of the original food waste vehicles were purchased via grants from Welsh Government and now these vehicles are being renewed there is an additional cost to the budget. There was also an adverse variance of £516k on the Supplies and Services budgets mainly due to the increased cost of the recycling treatment contract since China had made a decision to reject elements of mixed recycling. External income had an adverse variance of £37k which was due to lower than

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anticipated income from the bulky collection service as a result of a reduced level of demand. The planned drawdown from reserves for Big Fill and Patching was £294k less than budgeted. Transport costs had an adverse variance of £87k which is mainly due to the increased cost of winter maintenance vehicles. Internal income budgets for the Engineering department have an adverse variance of £330k which is mainly due to the Highways Construction team undertaking less work than anticipated on capital schemes. There was also an adverse variance of £20k for security costs incurred at car parks as planned reductions in security have not occurred.

Transportation Employee costs had an adverse variance of £22k mainly due to redundancy costs and there were other non staffing adverse variances of £24k.

The Civil Protection budget had a £5k adverse variance at year end.

£370k of the savings target budget for 2018/19 was not allocated to services and savings were not identified in the year to offset this target.

There have been favourable variances across the service of £1.198m. There has been a number of vacant posts within the service which has led to a favourable variance of £168k against the Engineering staff budget. There has been a favourable variance of £411k from external income which is mainly due to additional income being received via the Highway Development service. There has been a favourable variance of £232k against the Highways repair budgets mainly due to lower than anticipated highway patching costs. There has also been a favourable variance of income from other departments of £212k. .

Transportation had a favourable variance of £175k relating to external income mainly due to increased S106 income utilised, grant income and additional funding received from other authorities for cross boundary bus routes.

There were transfers from reserves of £1.595m to cover adverse variances. There were transfers from the Neighbourhood Services reserve of £745k which is a sum that had previously been set aside to offset the known pressures within the Waste Service. £370k was used to cover the known shortfall in the savings target and £167k was used to fund in year redundancy costs. £313k was transferred from the Winter Maintenance reserves to cover additional costs.

There was a planned transfer of £501k from the Neighbourhood Services reserve for Big Fill and Patching. £330k has been transferred from the Neighbourhood Services reserve to the ICF Capital Fund. This is because grant income was received in 2018/19 which was used to displace capital expenditure and the drawdown from the Neighbourhood Services reserve to finance capital expenditure was therefore reduced by this sum and has become available to transfer to this new reserve.

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### **2.6 Building Services - Favourable variance of £3k**

The Building Services trading unit had a turnover of £5.2m and made a surplus of £2k. The Building Cleaning & Security trading unit had a turnover of £2.7m making a surplus of £9k. In addition the Courier Service made a surplus of £2k.

The Building Services Twin Hat function had a favourable variance of £45k at year end. This was mainly due to underspends against transport budgets and general supplies & services budgets.

All of the above were offset by a £55k transfer to the Building Services Reserve to fund the ongoing costs of apprentices within the area. This was after a planned transfer from reserves of £15k towards the costs of apprentices in 2018/19 and £13k towards the purchase of vehicles within Building Cleaning & Security.

### **2.7 Regeneration - Breakeven**

There have been a number of adverse variances totalling £162k. £60k relates to the Cosmeston Country Park income budget as it was not possible to achieve the proposed target for car parking fees. Planned drawdowns from reserves totalling £86k were not made as there were underspends elsewhere in the Division. There were also various smaller adverse variances totalling £16k.

There were favourable variances totalling £182k. £28k additional customer receipts were generated in the Country Parks Division, due in part to a good summer season last year and additional filming income. There were also favourable variances of £30k on the various workshop facilities budgets, managed by the Division, as income exceeded targets and premises costs were lower than anticipated. The Major Project Managers exceeded their income target by £44k as a higher than anticipated level of their work was rechargeable. The Landscape Team also exceeded their income target by £45k for the same reason. Several drawdowns from reserves (listed below) actually exceeded the planned amounts, by some £35k.

This position allowed a transfer of £20k to the Regeneration Fund.

During the year, there was a planned drawdown from reserves of £207k. £42k of the Regeneration and Planning reserve was used as matchfunding for the Rural Development Programme and £28k was used from the Regeneration Fund. As in previous years, the budget also included a planned drawdown from reserves of £137k for Vale-wide events, including Christmas 2018.

### **2.8 Development Management - Breakeven**

There was an adverse variance totalling £151k of which £134k related to Development Control income. Though workload remains high, some of the

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application types received did not generate the expected fees. In addition, a contribution to capital outlay of £17k for a new Building Control vehicle was also made during the year.

There have been a number of favourable variances during the year totalling £277k. There was a favourable variance of £45k relating to Building Regulation fee income as applications have once again been high in 2018/19. In addition, Planning Performance Agreement income of £30k was received during the year and pre-application planning fees showed a £20k favourable variance. As the anticipated annual monitoring review of the Local Development Plan (LDP) will not be required until Autumn 2019 this resulted in a £40k favourable variance. Staff vacancies/secondment income during the year resulted in a favourable variance of £24k, in part due to the use of planning students to backfill vacancies. A concerted effort to reduce expenditure on supplies and services within Development Control, predicting the reduction in planning fees, resulted in a £32k favourable variance. Secondment income and other staff recharges yielded the Policy Division an extra £13k. There were also other small favourable variances totalling £23k. The sum of £50k was also drawn down from the Building Control reserve for the year relating to the Trading Account.

This favourable position allowed £126k to be transferred into the LDP reserve.

### Trading Operations

- 2.9** The Trading Organisations referred to in this section are made up of Building Maintenance, Caretaking & Security and Building Cleaning and Courier.
- 2.10** The provisional figures for the Trading Services show an overall gross surplus of £58k. The details are shown below:

	<b>Building Mtce £000</b>	<b>Building Cleaning £000</b>	<b>Caretaking and Security £000</b>	<b>Courier £000</b>	<b>Total £000</b>
(Surplus)/ Deficit	(2)	68	(77)	(2)	(13)
			Plus: Building Maintenance Twin Hat		(45)
			<b>SURPLUS</b>		<b>(58)</b>

- 2.11** Explanations of the variances are shown earlier in the report.

## Capital

**2.12** Council on 28th February 2018 (minute no.745) agreed the Authority's capital budget for 2018/19.

**2.13** Attached at Appendix 2 is a breakdown of the 2018/19 capital programme by scheme. The overall outturn for this Committee is a variance of £4.460m. The main variances are detailed below.

**2.14** Boverton Flooding – Slippage of £791k

Extremely competitive tender submissions, together with careful management, control and mitigation of contract risks during construction period resulted in the final outturn construction costs being significantly less than originally budgeted. However the final account is in the process of being agreed and it is therefore been requested that £791k is carried forward to finalise the account.

**2.15** Llanmaes Flooding - Slippage of £534k

The phase 1 element of this scheme comprises construction of downstream flood attenuation bund which was completed in 2018/19. The project is still ongoing with significant phase 2 element progressing which will incorporate the design, procurement and construction of flood alleviation works within and above Llanmaes village. It has therefore been requested that £534k is carried forward into 2019/20 to fund these works.

**2.16** Waste Grant – Slippage £3.075m

While the full value of this grant was contractually committed prior to 31st March 2019, not all items were received by that date. For example, the orders for new waste vehicles were placed prior to the year end however due to a long build time the vehicles were not delivered until the new financial year. It has therefore been requested that £3.075m be carried forward into 2019/20.

**2.17** Five Mile Lane – Variance of £2.701m

Expenditure has been incurred ahead of the previously forecast target and it has been requested that £2.701m is carried back into 2018/19 from 2019/2020. The programme remains on track for completion in summer 2019. This change has been agreed with Welsh Government.

**2.18** Barry Regeneration Partnership – Favourable variance of £312k with slippage of £309k

A budget of £234k is required as match funding for the Barry Town Centre Gateway Regeneration Project, which is identified in the Cardiff Capital Region: Regional Regeneration Plan 2018-2021 as a Targeted Regeneration Investment

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(TRI) Strategic Project. Welsh Government guidance for TRI states that the applicant/local authority is required to cover at least 30% of the project's total cost. £25k is required to complete the final phase of the on-going works relating to the demolition of the former canteen. The remaining works (subject to planning) include the installation of fencing and bollards to secure the site and surfacing of the slab area. £3k is required for project management recharges associated with the delivery of the TRI Thematic Grant Programme (2019/20-2020/21) for Barry Town Centre. A further report will be presented to Cabinet before the recess. The report will cover the acceptance of the funding award; Service Level Agreement with the local authority; project governance; and budget management arrangements. £28k is required for complex master planning and land development regeneration project that is steadily being worked up. £4k is required to provide project design and development technical support for regeneration projects particularly relating to Barry Town Centre Gateway scheme. £15k is required for Eastern Approach Cardiff Road Gateway improvements. This work is to be slipped into 2019/20 in order for new signage design to incorporate the new style guidelines being developed in the Barry design toolkit being prepared through the HLF 'Thinking Places' project. The design work is now nearing completion which will allow this work to be implemented. It has therefore been requested that £309k is carried forward into 2019/20.

### **2.19** Penarth Heights Public Art- Slippage of £314k

This is across a range of projects, some are on target but others have been delayed. The proposed Highway scheme at Plassey Street -Windsor Road has changed in terms of preferred option and the makerspace scheme at Penarth Library is awaiting listed building approval. It has therefore been requested that £314k is carried forward into 2019/20 to allow the works to be undertaken.

## **Reserves**

- 2.20** A reserve is an appropriation from a revenue account and does not constitute a cost of service until the expenditure is eventually incurred. A reserve does not cover a present obligation or liability and is a voluntary means of setting aside monies for future requirements either capital or revenue.
- 2.21** A provision is a charge to revenue and is included as part of the cost of the relevant service at the point the provision is created. A provision covers a present obligation or liability that has occurred to a past event and is compulsory under accounting regulations.
- 2.22** Attached at Appendix 3 is a schedule showing the Committee's reserves as at 31st March 2019.

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- 2.23** The condition of the roads in the Vale of Glamorgan is an important issue to the Council. £300k was set aside in the Neighbourhood Services reserve for additional road and pavement resurfacing works in 2019/20 as part of the Final Revenue Budget Proposals report in February 2019. The Council had committed funding for the Big Fill initiative until 31st March 2020. There are still further works to be carried out across the Vale and therefore £350k has been transferred into the Neighbourhood Services reserve to allow the Big Fill initiative to continue into 2020/21 and this will be part of the revenue budget.
- 2.24** Neighbourhood Services has large financial pressures and savings targets to achieve. It is anticipated that in the near future the reserve will reduce to an unacceptable level and therefore it is proposed that this reserve is increased by £520k.
- 2.25** The Events reserve has also been increased by £200k.
- 2.26** There have also been transfers into reserves for reimbursements from services for works where the initial cost was funded from that specific reserve e.g. Vehicle Repairs and Renewals and the Energy Management Fund.
- 2.27** The transfers detailed above have been included in Appendix 3.

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

- 3.1** The Council's revenue budget and therefore its expenditure is incurred in order to achieved its corporate priorities as set out in the Corporate Plan 2016-2020 through the 4 well-being outcomes.

### **4. Resources and Legal Considerations**

#### **Financial**

##### **Revenue (Including Savings Targets)**

- 4.1** As part of the Final Revenue Budget Proposals for 2018/19, savings targets were set for this Committee. Progress on the achievement of these savings has been monitored and reported to Committee during the year. Appendix 4 to this report confirms the final status of these savings at the end of 2018/19. The service has been able to find savings to the value of £277k which is 27% of the required target.

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- 4.2** Neighbourhood Services and Transport had a savings target this year of £951k however £199k has been achieved leaving a shortfall of £752k. Further details were provide earlier in this report. Work is continuing to identify schemes to close this gap however the shortfall in 2018/19 has been funded from the Neighbourhood Services reserve.

### **Capital**

- 4.3** As a result of the capital underspend in 2018/19, an allocation of £4.284m has been approved via Managing Director's Emergency Powers, as slippage into 2019/20. This will fund the completion of schemes as shown in Appendix 5.

### **Legal (Including Equalities)**

- 4.4** The provisional outturn figures for the Council have been used in the preparation of the Statements of Accounts, which under the Accounts and Audit Regulations, must be certified by the Section 151 Officer by 15th June 2019.

## **5. Background Papers**

**FINAL AMENDED BUDGET 2018/19**

**APPENDIX 1**

	<b>AMENDED BUDGET 2018/19</b>	<b>IAS 19 Retirement Benefits</b>	<b>Asset Rent</b>	<b>Leave Accrual/ Carbon Reduction/ Recharge Adjustments</b>	<b>FINAL AMENDED BUDGET 2018/19</b>
	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>
Neighbourhood & Transport Services	25,194	394	14	35	25,637
Building Services	0	49			49
Regeneration	2,065	76	3		2,144
Development Management	1,058	71			1,129
<b>COMMITTEE TOTAL</b>	<b>28,317</b>	<b>590</b>	<b>17</b>	<b>35</b>	<b>28,959</b>

	APPROVED PROGRAMME 2018/19	ACTUAL SPEND 2018/19	VARIANCE AT OUTTURN 2018/19	PROJECT SPONSOR	COMMENTS
	£000	£000	£000		
<b>Neighbourhood and Transport Services</b>					
Asset Renewal	145	149	(4)	E Reed	Scheme is complete.
Visible Services Highway Improvements	1,406	2,559	(1,153)	E Reed	The 3 year plan for resurfacing has been approved by Cabinet and works are commencing. Budget used in conjunction with budget below
WG Highway Refurbishment Fund	1,136	0	1,136	E Reed	Capital grant funding for Local Authority roads refurbishment. Grant received in 2017/18 however funding displaced to spend in 2018/19.
Highways Infrastructure Improvements	97	119	(22)	E Reed	Overspend offset with underspend on Street Lighting replacement
Street Lighting Replacement	172	22	150	E Reed	Requested slippage of £111k into 2019/20 to continue essential street lighting asset safety improvement. £22k is offset against the overspend on Highway Infrastructure Improvements and £17k is offset against the Highway Improvements and Highway Refurbishment Fund.
Flood Risk Management	183	154	29	M Clogg	Requested slippage of £29k into 2019/20 to complete essential culvert relining works in Penarth which was contractually committed during 2018/19
Coldbrook Flood Risk Management	271	249	22	E Reed	Requested slippage of £22k into 2019/20 to contribute towards finalising the account
Street Lighting Energy Reduction Strategy	100	0	100	E Reed	Requested slippage of £100k into 2019/20 as the scheme is to be delivered over 2 years
Dimming of Street Lighting/Fitting of LED lanterns	316	166	150	M Clogg	Requested slippage of £150k into 2019/20 for phase 2 of street lighting energy reduction strategy and conversion of ornamental units to LED.
Coast Protection and Land Drainage General	111	79	32	E Reed	Requested slippage of £32k into 2019/20 to complete Penarth esplanade north relining works which was contractually committed during 2018/19
Boverton Flooding	818	27	791	E Reed	Requested slippage of £791k into 2019/20 for finalisation of account
Llanmaes Flood Management Scheme	537	3	534	E Reed	Requested slippage of £446k into 2019/20 to continue essential phase 2 works for design, procurement and construction of flood alleviation
Llanmaes Flood Management Phase 1	0	88	(88)	E Reed	Additional year end grant funding was received from WG for these works
Cardiff/Vale of Glamorgan Coastal Sustainable Transport Corridors	115	87	28	E Reed	WelTag Stage 1 and 2 has been completed. Funding has been secured in 19/20 for stage 3. No slippage required
WelTag Stage Two Transport Network Appraisal for Dinas Powys	107	16	91	E Reed	No WG Grant funding secured for 2019/20 will be funded by alternative method. No slippage required
Bigliss Roundabout to Dinas Powys Active Travel Route	85	77	8	E Reed	No slippage required
A48 Strategic Corridor and Other Primary Bus Stops	175	145	30	E Reed	Requested slippage of £30k into 2019/20 for continuation of works funded by S106.
LTF M4 to Cardiff Airport Transport Network Scheme	158	159	(1)	E Reed	Further Weltag Studies required in 2019/20 to be funded by additional WG grant
South Road Sully	100	74	26	E Reed	Scheme is complete. No slippage required
<b>Slippage</b>					
Cross Common Bridge	101	2	99	M Clogg	Requested slippage of £99k into 2019/20 to continue design and procurement of contract to enable demolition/removal
Barry Island Shelters	32	0	32	E Reed	Requested slippage of £32k into 2019/20 to enable the completion of essential engineering remedial and maintenance works
Safe Routes in Communities: Dinas Powys to Penarth via Cosmeston	106	94	12	E Reed	Works complete.
Dinas Powys Library Bridge	170	4	166	E Reed	Requested slippage of £166k into 2019/20 to continue design and procurement to implement structural improvement
Murchfield Access Bridge	44	5	39	E Reed	Requested slippage of £39k into 2019/20 to continue design and procurement to implement structural improvement
Ashpath Footpath Improvements	72	0	72	E Reed	Requested slippage of £72k into 2019/20 for works to be carried out
Court Road Car Park	20	0	20	E Reed	Requested slippage of £20k into 2019/20 to contribute towards necessary security and infrastructure improvements
	<b>6,577</b>	<b>4,276</b>	<b>2,301</b>		

	APPROVED PROGRAMME 2018/19	ACTUAL SPEND 2018/19	VARIANCE AT OUTTURN 2018/19	PROJECT SPONSOR	COMMENTS
	£000	£000	£000		
<b>S106 Schemes</b>					
Pedestrian and Cycling Facilities between St Josephs School and Ash Path	111	87	24	E Reed	Scheme complete.
Maendy Pedestrian Sustainable Transport Improvement	80	0	80	E Reed	Requested slippage of £80k into 2019/20. Currently investigating alternatives for projects.
St Athan Sustainable Transport Improvements	12	12	0	E Reed	Design works complete.
Improve Pedestrian/ Public Transport/ Cycle/ Vehicular movements to Barry Island	78	73	5	E Reed	Scheme complete.
Sustainable Transport Improvements Penarth Heights	57	91	(34)	E Reed	Scheme will continue into 2019/20, overspend is funded by S106 Monies
Improve access into Cogan Primary School	30	27	3	E Reed	Scheme complete
Ogmore by Sea/St Brides Major Sustainable Transport Improvements	100	54	46	E Reed	Works complete. Requested slippage of £46k to finalise account
Fferm Goch Sustainable Transport Improvements	70	13	57	E Reed	Requested slippage of £57k into 2019/20 for continuation of works
Dinas Powys Sustainable Transport-Footpath	32	2	30	E Reed	Requested slippage of £30k into 2019/20 for continuation of works
Community POD Penarth	15	0	15	E Reed	Requested slippage of £15k into 2019/20 for works to be carried out
Rhose Sustainable Transport	100	90	10	E Reed	Requested slippage of £10k into 2019/20 for phase 2
Wick Sustainable Transport	12	12	0	E Reed	Scheme design completed
	<b>697</b>	<b>462</b>	<b>235</b>		
<b>Waste Recycling and Coastal Management</b>					
Penarth Pier	23	0	23	E Reed	Requested slippage of £23k as work will be undertaken during 2019/20
Waste Grant	3,500	425	3,075	E Reed	Requested slippage of £3.075m into 2019/20 to fund the purchase of vehicles and recycling containers
	<b>3,523</b>	<b>425</b>	<b>3,098</b>		
<b>Fleet Management</b>					
Vehicles Renewal Fund	590	294	296	E Reed	
Brake Tester	0	37	(37)	E Reed	Requested slippage of £296k via emergency powers into 2019/20 for the purchase of vehicles after the review of user department requirements Expenditure classed as capital therefore transferred from revenue and funded by a revenue contribution
	<b>590</b>	<b>331</b>	<b>259</b>		

	APPROVED PROGRAMME 2018/19  £000	ACTUAL SPEND 2018/19  £000	VARIANCE AT OUTTURN 2018/19  £000	PROJECT SPONSOR	COMMENTS
<b>Regeneration &amp; Planning</b>					
Barry Regeneration Partnership	414	102	312	M Goldsworthy	Requested slippage of £309k into 2019/20 for match funding for Targeted Regeneration Investment programme, for final phase works and for Planning and land development regeneration project
Tackling Poverty	175	23	152	M Goldsworthy	Requested slippage of £152k into 2019/20 for continuation of works
Coastal Access Improvements	37	0	37	M Goldsworthy	Expenditure which was grant funded has been reclassified as revenue
Five Mile Lane	9,300	12,001	(2,701)	M Punter	Requested funding of £2.701m to be brought forward from 2019/20 into 2018/19
<b>Slippage</b>					
Skills Centre - Property Conversion and Car Park	165	10	155	M Goldsworthy	Requested slippage of £155k into 2019/20 for continuation of works
RCDF Go Wild	101	93	8	P Chappell	Scheme complete
Cosmeston Medieval Village	21	21	0	P Chappell	Scheme complete
Refurbishment of Car Park and Toilets at Dunraven Bay	44	38	6	P Chappell	Scheme complete
High Street/Broad Street Traffic Management	19	6	13	P Chappell	Requested slippage of £13k into 2019/20 for finalisation of the account
Marketing and Disposal of the Innovation Quarter	31	0	31	M Goldsworthy	Requested slippage of £31k into 2019/20 for disposal of Goods Shed site
<b>S106 Funding</b>					
Maes Dyfan Open Space Improvements	40	4	36	M Goldsworthy	Requested slippage of £36k into 2019/20,. Contractor on site end of May19
Penarth Heights Public Art	323	9	314	M Goldsworthy	Requested slippage of £314k into 2019/20 for continuation of works
<b>S106 Slippage</b>					
Fferm Goch Public Open Space	44	43	1	M Goldsworthy	Scheme complete
Dochdwy Road Public Open Space	37	37	0	M Goldsworthy	Scheme complete
Badgers Brook Public Open Space Enhancement	3	0	3	M Goldsworthy	Scheme complete, requested slippage of £3k to pay final invoices
North Penarth Open Space Improvements	483	282	201	M Goldsworthy	Requested slippage of £201k into 2019/20 for implementation of Cogan Skate park and the completion of Paget Road scheme
	<b>11,237</b>	<b>12,669</b>	<b>(1,432)</b>		
<b>COMMITTEE TOTAL</b>	<b>22,624</b>	<b>18,164</b>	<b>4,460</b>		

**ANALYSIS OF RESERVES**

<b>Name</b>	<b>Bal 31/03/18 £000</b>	<b>In £000</b>	<b>Out £000</b>	<b>Est Bal 31/03/19 £000</b>	<b>Comments</b>
<b>Specific Reserves</b>					
<b>Environment and Housing</b>					
Neighbourhood Services	<b>7,200</b>	1,049	-3,663	<b>4,586</b>	To be used for initiatives to improve Neighbourhood Services, including Parks and Highway services plus any potential costs of waste disposal initiatives. Reserve increased in 2018/19 to carry forward the Highways Refurbishment grant
Waste Transfer Station	<b>1,500</b>	0	0	<b>1,500</b>	Establishment of a Waste Transfer Station.
Winter Maintenance	<b>423</b>	0	-313	<b>110</b>	To fund necessary works during periods of severe weather conditions.
Building Services Improvement	<b>249</b>	55	-28	<b>276</b>	Monies set aside for improvements to the Building Services department.
<b>Regeneration and Planning</b>					
Local Development Plan	<b>178</b>	126	0	<b>304</b>	Set aside for costs relating to the production of the Local Development Plan.
Regeneration & Planning	<b>796</b>	0	-42	<b>754</b>	Monies set aside to cover various commitments within the service.
Planning Fees	<b>100</b>	0	0	<b>100</b>	To provide for reduction in planning fees income.
Building Control	<b>296</b>	0	-50	<b>246</b>	Reserve set aside to fund future deficits on the ringfenced Building Control Trading Account.
Donations	<b>24</b>	21	-16	<b>29</b>	Income received from visitors which is used to fund general projects and to match-fund expenditure incurred by the Friends of the Heritage Coast.
Events	<b>340</b>	200	-137	<b>403</b>	To provide funds to promote the Vale of Glamorgan particularly in respect of tourism and economic development.
<b>Capital</b>					
Regeneration Fund	<b>312</b>	20	-28	<b>304</b>	To fund various regeneration schemes in the Vale, including committed capital schemes.
Repairs and Renewals Vehicle	<b>2,414</b>	807	-277	<b>2,944</b>	This fund is primarily for the replacement of plant and vehicles. Vehicles are purchased from the fund and the transfer in represents the equivalent "rental" amount reimbursing the fund.
<b>COMMITTEE TOTAL</b>	<b>13,832</b>	<b>2,278</b>	<b>-4,554</b>	<b>11,556</b>	

Title of Saving	Description of Saving	Target Saving £000	Actual Saving	RAG Status	Update Comments, Issues & Actions	Relevant Scrutiny Committee	Project Manager
<b><u>Neighbourhood and Transport</u></b>							
Reshaping Services	Completion of the implementation of the new target operating model for service delivery for Visible Services and other service initiatives	775	147	Red	£375k of this saving is the balance of the recent restructure. The restructure was put in place from April 2018 however additional resources employed mainly within Waste Collections have offset savings made via the restructure. There is a £147k saving from Regulatory Services. Further savings are in progress however they have not been achieved in 2018/19.	Environment & Regeneration	Emma Reed
Reshaping Tranche 3 - Procurement	More efficient and effective procurement of goods and services	52	52	Green	Saving pro-rated across all areas	Environment & Regeneration	Emma Reed
Reshaping Tranche 3 - Establishment Review	Review of various payments to staff and efficient utilisation of staff	124	0	Red	Recent restructure within Neighbourhood & Transportation has limited the potential to make additional staff savings.	Environment & Regeneration	Emma Reed
<b>Total Neighbourhood and Transport</b>		<b>951</b>	<b>199</b>	<b>Red</b>	<b>21%</b>		
<b><u>Regeneration</u></b>							
Reshaping Tranche 3 - Procurement	More efficient and effective procurement of goods and services	44	44	Green	Savings allocated and will be achieved in-year	Environment & Regeneration	Marcus Goldsworthy
Reshaping Tranche 3 - Establishment Review	Review of various payments to staff and efficient utilisation of staff	8	8	Green	Savings allocated and will be achieved in-year	Environment & Regeneration	Marcus Goldsworthy
<b>Total Regeneration</b>		<b>52</b>	<b>52</b>	<b>Green</b>	<b>100%</b>		

Title of Saving	Description of Saving	Target Saving £000	Actual Saving	RAG Status	Update Comments, Issues & Actions	Relevant Scrutiny Committee	Project Manager
<b><u>Development Management</u></b>							
Reshaping Tranche 3 - Procurement	More efficient and effective procurement of goods and services	10	10	Green	Savings allocated and will be achieved in-year	Environment & Regeneration	Marcus Goldsworthy
Reshaping Tranche 3 - Establishment Review	Review of various payments to staff and efficient utilisation of staff	16	16	Green	Savings allocated and will be achieved in-year	Environment & Regeneration	Marcus Goldsworthy
<b>Total Development Management</b>		<b>26</b>	<b>26</b>	<b>Green</b>	<b>100%</b>		
<b>COMMITTEE TOTAL</b>		<b>1,029</b>	<b>277</b>	<b>Red</b>	<b>27%</b>		

Green = on target to achieve in full

Amber = forecast within 20% of target

Red = forecast less than 80% of target

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SHORTFALL

	ALLOCATION - 2019/20		
	2019/20 Final Capital Budget £	Change of Budget £	2019/20 Revised Budget £
<b>Neighbourhood Services &amp; Transport</b>			
Vehicle Replacement Programme	3,158,000	296,000	3,454,000
Street Lighting		111,000	111,000
Flood Risk Management	100,000	29,000	129,000
Coldbrook Flood Risk Management Construction Phase		22,000	22,000
Street Lighting Energy Reduction Strategy	287,000	100,000	387,000
Coast Protection and Land Drainage General	110,000	32,000	142,000
A48 Strategic Corridor and other Primary Bus Stops		30,000	30,000
Barry Island Shelters		32,000	32,000
Boverton Flooding		791,000	791,000
Dimming of Street Lighting/Fitting of LED lanterns	365,000	150,000	515,000
Cross Common Bridge		99,000	99,000
Dinas Powys Library Bridge		166,000	166,000
Murchfield Access Bridge		39,000	39,000
Llanmaes Flood Management Scheme	350,000	446,000	796,000
Ashpath Footpath Improvements		72,000	72,000
Court Road Car Park		20,000	20,000
Maendy Pedestrian Sustainable Transport Improvement		80,000	80,000
Rhoose Sustainable Transport	483,000	10,000	493,000
Fferm Goch Sustainable Transport Improvements		57,000	57,000
Dinas Powys Footpath improvements		30,000	30,000
Community POD -Penarth		15,000	15,000
Ogmore by Sea/St Brides Major Sustainable Transport		46,000	46,000
Penarth Pier		23,000	23,000
Waste Grant WG		3,075,000	3,075,000
<b>Total Neighbourhood Services &amp; Transport</b>	<b>4,853,000</b>	<b>5,771,000</b>	<b>10,624,000</b>
<b>Regeneration &amp; Planning</b>			
Barry Regeneration Partnership Project Fund (Original)	324,000	309,000	633,000
Tackling Poverty 16/17		152,000	152,000
Five Mile Lane	7,985,000	-2,701,000	5,284,000
High Street/Broad Street Traffic Management		13,000	13,000
Marketing and Disposal of the Innovation Quarter		31,000	31,000
Skills Training Centre - Property Conversion and Car Park		155,000	155,000
Badgers Brook Public Open Space Enhancement		3,000	3,000
Maes Dyfan Open Space Improvements		36,000	36,000
Penarth Heights Public Art	188,000	314,000	502,000
North Penarth Open Space Improvements		201,000	201,000
<b>Total Regeneration &amp; Planning</b>	<b>8,497,000</b>	<b>-1,487,000</b>	<b>7,010,000</b>
<b>COMMITTEE TOTAL</b>	<b>13,350,000</b>	<b>4,284,000</b>	<b>17,634,000</b>