

Meeting of:	Environment and Regeneration Scrutiny Committee
Date of Meeting:	Tuesday, 19 January 2021
Relevant Scrutiny Committee:	Environment and Regeneration
Report Title:	Revenue and Capital Monitoring for the Period 1st April to 30th November 2020
Purpose of Report:	To advise Scrutiny Committee of the progress relating to revenue and capital expenditure for the period 1st April to 30th November 2020
Report Owner:	Report of the Director of Environment and Housing
Responsible Officer:	Carys Lord Head of Finance/ Section 151 officer
Elected Member and Officer Consultation:	Each Scrutiny Committee will receive a monitoring report on their respective areas. This report does not require Ward Member consultation
Policy Framework:	This report is for executive decision by the Cabinet
<p>Executive Summary:</p> <ul style="list-style-type: none"> • The revenue position for 2020/21 is challenging with additional pressure for the service both operationally and financially as a result of the Covid 19 pandemic. This has impacted both as a result of incurring additional expenditure but also from a loss of income. Funding has been provided by Welsh Government to cover some of the issues. • An efficiency target for the year has been set at £83k. • The capital budget has been set at £23.675m this financial year. 	

Recommendation

1. That Scrutiny Committee consider the position with regard to the 2020/21 revenue and capital budgets.

Reason for Recommendation

1. That Members are aware of the projected revenue and capital outturn for 2020/21.

1. Background

- 1.1 Cabinet on 16th November 2020 approved the revised budget for 2020/21 (minute number c372).

2. Key Issues for Consideration

Revenue.

- 2.1 The service is anticipating an adverse variance by year end as detailed below.

	2020/21	2020/21	2020/21	Variance
Directorate/Service	Original Budget	Amended Budget	Projected	(+)Favourable (-) Adverse
	£000	£000	£000	£000
Neighbourhood & Transport Services	27,158	23,548	24,298	-750
Unplanned use of reserves to fund overspend	0	0	(750)	+750
Building/Cleaning Services	0	0	815	-815
Unplanned use of reserves to fund overspend	0	0	(815)	+815
Regeneration	2,024	2,003	2,003	0
Development Management	1,016	1,017	1,017	0
Total	30,198	26,568	26,568	0

- 2.2 Neighbourhood Services & Transport is currently projected to have an adverse variance of £750k against the 2020/21 budget. Funding for budget pressures of £1.25m has been provided as part of the 2020/21 budget setting process, however, there remains considerable pressure on the budget.

- 2.3 Waste Collection Service - The service is anticipating an adverse variance of around £1m by year end. There still remains continued pressure on employee and transport budgets due to downtime involved in travelling to Cardiff to dispose of waste. However this will reduce once the waste transfer station is operational which is due to take place during 2021/22. Staffing numbers have

been increased to enable the maintenance of the service through the COVID 19 pandemic and to be able to observe social distancing. This increased cost is, however, being claimed against the WG Hardship grant. A temporary additional 10% uplift in salary was paid to frontline staff in this area to acknowledge the difficulties they face and as previously stated this is not being funded by WG. This uplift had been approved for the period from April to the end of August 2020 and will cost the service around £175k. There was also a decrease in the Waste Grant from WG for 2020/21 which funds part of the recycling collection service. The next phase of the recycling rollout commenced in Barry during October 2020. This will ensure that the majority of recycling is delivered to UK markets rather than being sent abroad and will further reduce the costs currently being spent on treating recycling as the Council should get an income for the majority of recycling it collects rather than paying for the treatment of our co-mingled recycling. Currently, there remains pressure on the budget due to the high price being paid for the year to date to treat co-mingled recycling. It is estimated that these factors have added an additional £200k pressure to the budget, however, this should improve in future years as a result of the full rollout of a kerbside sort method of recycling. To offset the pressures above there are savings on vacant posts elsewhere in the service of around £450k. The additional costs of £175k relating to the additional 10% paid to frontline staff will be funded centrally from monies set aside at the end of 2019/20 in the Council Fund in order to meet any potential additional costs relating to the COVID 19 pandemic. The remaining £575k will be funded from the Neighbourhood Services reserve.

- 2.4** The COVID 19 pandemic has created a number of budget pressures including the loss of income from car parking, commercial waste, leisure centres, concessions, environmental enforcement and civil parking enforcement income. Grant funding has been received from WG for the first 2 quarters of the year and it is currently anticipated that further funding will be available until the end of the financial year.
- 2.5** Building Services - The Building Maintenance service is currently running at a significant deficit due to the decrease in level of work being undertaken as a result of the COVID 19 pandemic. The majority of work undertaken by Building Maintenance is within public buildings or Council houses and therefore the level of work has reduced significantly. It is estimated that the trading unit has been losing on average around £17.5k per week for the first 8 months of the year as the Building Maintenance operatives are unable to recover all of their costs from undertaking work. Around 1,000 chargeable hours were undertaken per week in 2019/20, this has reduced to around 500 hours per week on average in the first 8 months of 2020/21. The net impact is a current deficit for April – November of £400k on work that would have been undertaken on Housing properties and £200k from public buildings which is a total of £600k. Due to new lockdown measures it is extremely unlikely that the adverse position will be recovered, and any year end adverse variance will need to be funded from the Council Fund and the Housing Revenue Account. A year end overspend of £750k is being reported

however this position could deteriorate by the end of March 2021 as a result of further lockdowns.

- 2.6** Building Cleaning - It is anticipated that the income for Building Cleaning will not decrease to the same level as Building Maintenance as client budgets will be charged their annual sum agreed as part of the Service Level Agreement even though some buildings may not have been fully operational through the COVID 19 pandemic. There will however be a pressure on the trading account due to the additional 10% paid to the frontline cleaning staff. It is estimated that this will be a value of £65k that cannot be recharged on to clients and will be funded centrally from monies set aside at the end of 2019/20 in the Council Fund in order to meet any potential additional costs relating to the COVID 19 pandemic.
- 2.7** Regeneration - Income receipts within this Division remain below target due to the pandemic, but loss of income claims submitted to the Welsh Government during quarters 1 and 2 have greatly assisted the position. Losses included Q1 rent from some commercial tenants' rent holidays as well as countryside parks takings for activities, car parking fees and venue hire for the year to date. If such losses continue to be funded by WG through to the end of the year it is anticipated that this budget should outturn within budget.
- 2.8** Development Management - Despite early concerns, planning fees and building regulation fees have been largely unaffected by the pandemic and income levels are broadly in line with profiled targets. This has likely been assisted, in the case of planning fees, by the Welsh Government's announcement of an increase in planning application fee rates as of 1st August 2020. Hence, at this point we are forecasting a breakeven budget this year.

2019/20 Efficiency Targets

- 2.9** As part of the Final Revenue Budget Proposals for 2020/21, an efficiency target of £83k was set for the Committee. Attached at Appendix 1 is a statement detailing all efficiency targets for 2020/21 and it is anticipated that this will be achieved in full by year end.

Capital

- 2.10** Appendix 2 details financial progress on the Capital Programme as at 30th November 2020. The following changes have been made to the Capital Programme since the last report to Committee.
- 2.11** Cardiff Road, Barry Speeding and Gateway Enhancements - There have been highway safety concerns raised regarding the speed of traffic on Cardiff Road, Barry (A4055) by the pedestrian crossing near Laura Street. In an attempt to discourage speeding and enhance safety, it is proposed to have a new gateway feature and VA sign installed to deal with ongoing concerns. This scheme is currently estimated to cost £25k. Delegated authority has been used to vire

£25k from the Traffic Signal Upgrades budget to a new scheme called 'Cardiff Road, Barry Gateway Enhancements' for these works to be carried out as a matter of urgency this financial year. The £25k minor works allocated under Traffic Signal Upgrades budget has been deferred to future years subject to available budget at that time.

- 2.12** Dinas Powys Sustainable Transport - Delegated authority has been used to include this new scheme in the Capital Programme with a budget of £563k, split £380k in 2020/21 and £183k in 2021/22, to be funded from s106 monies. Works will include Murch Road and associated sustainable transport improvements and include Cardiff Road sustainable transport improvements.
- 2.13** Ogmore by Sea/St Brides Major Sustainable Transport Improvements - Delegated authority has been used to increase this scheme budget by £62k in the 2020/21 Capital Programme using S106 sustainable transport monies. The capital project comprises numerous sustainable transport schemes throughout Ogmore by Sea and St. Bride's Major to improve infrastructure for pedestrians and public transport, including a footpath enhancement scheme outside the shops/new village hall, reconstruction of the lane between Marine Drive and the Public Open Space adjoining the coastal path, cycle stands at the toilet block at Rivermouth Car Park and at Three Golden Cups and 3 bus shelter perches.
- 2.14** Safe Routes in Communities - Porthkerry Road/Romilly Road/Windsor Road Active Travel scheme - The Council had received an additional award of funding of £20k in relation Safe Routes in Communities (SRIC) Grant from Welsh Government. The funding relates to the period 1 April 2020 to 31 March 2021. The reason for additional funding is that there have been complaints by residents to the Deputy Minister, as well as to the Vale of Glamorgan Council, that residents are parking on the newly widened pavements and this needs to be prevented. The Vale of Glamorgan Highways team will install bollards on the improved junctions to prevent pavement parking. They will also implement an appropriate TRO and other safety improvements in this area. Emergency powers have been used to include the additional £20k in the 2020/21 Capital Programme.
- 2.15** Circular Economy Grants - The Council has received three awards of funding in relation to the Circular Economy Funding:-
- Up to £250k for recycling bins for flats and apartments for collections blueprint service roll out.
 - Up to £358k to support the construction of a reuse shop located next to the household waste and recycling centre with Atlantic Trading Estate, Barry.
 - Up to £500k for sorting equipment and baler for collections blueprint service roll out.

The funding relates to the period 1st October 2020 to the 31st March 2021. The purpose of the funding is to enable the Council to deliver a capital project to

support the move to a circular economy in Wales where waste is avoided, and materials are kept in use for as long as possible. Emergency powers have been used to include these grants into the 2020/21 Capital Programme.

- 2.16** WelTAG 1 Study Transport Link from the Five Mile Lane to Cardiff Airport - Resources will not be available to progress this scheme until next financial year. It has been requested to carry forward £15k into the 2021/22 Capital Programme.
- 2.17** Rhose Sustainable Transport - This scheme is being delayed to allow the summer holidays to be utilised for construction, ensuring little or no impact is caused on the school during current covid restrictions. It has therefore been requested to carry forward £470k into the 2021/22 Capital Programme.
- 2.18** Dimming of Street Lighting/Fitting of LED lanterns - This scheme has been delayed as the Salix loans scheme has taken more time than anticipated and with only two resources in the team who are also dealing with daily running operations/ faults/ maintenance the scheme will not be able to be delivered in full this financial year. £100k is anticipated to be spent by the end of the financial year. It has therefore been requested to carry forward £397k into the 2021/22 Capital Programme.
- 2.19** New Household Waste Recycling Centre (HWRC) - The land required for this scheme will not be able to be procured before March 2021 due to the liabilities and limited land options that are available. It has therefore been requested to carry forward £530k into the 2021/22 Capital Programme.
- 2.20** Resource Recovery Facility - The contractors have been appointed to construct the Waste Transfer Station which is subject to planning. A decision is anticipated early March 2021. The capital scheme is estimated to be completed December 2021 (subject to planning), all of the funding will be committed in 2021/22. It has therefore been requested that £1,498k is carried forward into the 2021/22 Capital Programme.
- 2.21** Waste Grant WG 1920 - The contractors have been appointed to construct the Waste Transfer Station which is subject to planning. A decision is anticipated early March 2021. The capital scheme is estimated to be completed December 2021 (subject to planning), all of the funding will be committed in 2021/22. It has therefore been requested that £2,117k is carried forward into the 2021/22 Capital Programme.
- 2.22** TRI Thematic Grants Programme - Delegated authority has been used to allocate £92k of this grant budget to install hospitality infrastructure (known as parklets) in the run up to Christmas, to facilitate footfall and trade in Penarth Town Centre. The total cost of the supply and installation of the Parklets is £115k and therefore requires match funding of £23k. Delegated authority has also been

used to increase this scheme in the 2020/21 Capital Programme by £23k to be funded from the Capital Economic Regeneration reserve.

- 2.23** Local Nature Partnership Cymru Grant - The Council has been awarded a grant of £62k additional funding through the Local Nature Partnership in relation to the Local Places for Nature Capital funding scheme 2020/21. Emergency powers have been used to increase the 2020/21 Capital Programme by £62k to be funded from this grant which must be spent by 31st March 2021.
- 2.24** Barry Regeneration Partnership - It has been requested that £600k of this budget is carried forward into the 2021/22 Capital Programme. The Welsh Government has aligned its Transforming Towns Fund to support the delivery of strategic and thematic projects identified in the Regional Plan, this will carry on into next financial year and this budget may be required for match funding. Consideration is also currently being given to using this budget to match fund possible future land purchases to facilitate the coordinated redevelopment of key areas forming part of the Barry Town Centre Gateway Regeneration Project.
- 2.25** Penarth Heights Public Art - Phase one of the Dingle Park scheme within this budget has been completed and the artist has been appointed for phase two. However, the works will not be able to commence until the summer, it has therefore been requested to carry forward £54k into the 2021/22 Capital Programme.
- 2.26** BSC2 - The works for this scheme are currently being tendered and are due back in January. The fire stopping works are currently on site. This scheme has been delayed as the majority of the economy and regeneration staff have been spending their time on Covid emergency support measures such as Town Centre works and the issuing of grants. It is anticipated that £115k will be spent by the end of March and therefore it has been requested that £293k is carried forward into the 2021/22 Capital Programme.

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

- 3.1** The revenue budget has been set in order to support services in the delivery of the Council's Well-being objectives. It is therefore important for expenditure to be monitored to ensure that these objectives are being delivered.
- 3.2** The revenue budget has been set and is monitored to reflect the 5 ways of working.
- 3.3** **Looking to the long term** - The setting of the revenue budget requires planning for the future and takes a strategic approach to ensure services are sustainable and that future need and demand for services is understood.

- 3.4 Taking an integrated approach** - The revenue budgets include services which work with partners to deliver services e.g. Health via ICF.
- 3.5 Involving the population in decisions** – As part of the revenue budget setting process there has been engagement with residents, customers and partners.
- 3.6 Working in a collaborative way** – The revenue budgets include services which operate on a collaborative basis e.g. Shared Regulatory Service, Vale Valleys and Cardiff Adoption Service.
- 3.7 Understanding the root cause of issues and preventing them** – Monitoring the revenue budget is a proactive way of understanding the financial position of services in order to tackle issue at the source as soon as they arise.

4. Resources and Legal Considerations

Financial

- 4.1** As detailed in the body of the report.

Legal (Including Equalities)

- 4.2** There are no legal implications.

5. Background Papers

None

PROGRESS ON APPROVED EFFICIENCIES 2020/21

APPENDIX 1

Title of Saving	Total Efficiency	Projected Efficiency	RAG Status	Update Comments, Issues & Actions	Relevant Scrutiny Committee	Project Manager
	£000	£000				
Neighbourhood Services and Transport						
General Efficiencies	28	28	Green	General reduction in budgets	Environment & Regeneration	Emma Reed
Total Neighbourhood Services and Transport	28	28				
Regeneration						
Staff Restructure	40	40	Green	Staff restructure complete	Environment & Regeneration	Marcus Goldsworthy
Total Regeneration	40	40				
Development Management						
Planning Income	7	7	Green	Anticipated by year end	Environment & Regeneration	Marcus Goldsworthy
Gen Efficiencies and Advertising	8	8	Green	General reduction in budgets	Environment & Regeneration	Marcus Goldsworthy
Total Development Management	15	15				
COMMITTEE TOTAL	83	83	Green			

Green = on target to achieve in full
 Amber = forecast within 20% of target
 Red = forecast less than 80% of target

PROFILE TO DATE	ACTUAL SPEND 2020/21		APPROVED PROGRAMME 2020/21	PROJECTED OUTTURN 2020/21	VARIANCE AT OUTTURN 2020/21	PROJECT SPONSOR	COMMENTS
£000	£000		£000	£000	£000		
		Neighbourhood and Transport Services					
		Asset Renewal					
15	1	Highways Structures	90	90	0	M Clogg	Works include repairs to the bridge in Alexandra Park Penarth and fence improvement works at Cowbridge bypass.
0	2	Neighbourhood Services buildings for compliance issues and community centres	61	61	0	D Knevet	Scheme includes works to Cadoxton Moors, Barry Island and St Athan Community Centre.
0	0	Bus Shelters	30	30	0	K Phillips	Works will commence in quarter 4.
0	0	Esplanade Reinforcement at Barry Island	14	14	0	M Clogg	Scheme in design stage, anticipated to be implemented in quarter 4.
16	0	Bay 5 Works	16	16	0	E Reed	Works complete.
26	34	Coastal Infrastructure	50	50	0	E Reed	Includes works at Barry Island and Jacksons Bay.
0	0	Public Convenience	36	36	0	E Reed	Works will include Improvements to Ogmere & Italian Gardens public convenience. Scheme has commenced.
0	0	Penarth Parks Welfare Facility	29	29	0	E Reed	Green flag park. Using existing building in Alexandra Park. Scheme has commenced and is progressing well.
0	0	Coast Protection and Land Drainage General	110	110	0	M Clogg	Works to be programmed.
132	119	Flood Risk Management	213	213	0	M Clogg	Realigning works are progressing. Three sites are complete.
0	37	Small Scale Works Grant	99	99	0	M Clogg	Scheme includes works at Colwinston, Peterson and Picton Road. Works at Colwinston are complete. Works at Peterstone are underway.
0	0	Cardiff Road, Barry Gateway Enhancements	25	25	0	M Clogg	Delegated authority detailed as part of this report.
825	825	Visible Services Highway Improvements	825	825	0	M Clogg	This is part of a 3 year plan for resurfacing
210	4	Additional Highway Resurfacing	210	210	0	M Clogg	This is part of a 3 year plan for resurfacing
752	497	WG Highway Refurbishment Fund	752	752	0	M Clogg	Capital grant funding for Local Authority roads refurbishment.
22	0	Resurfacing at Port Road West from Cwm Ciddy to Dragon's Tail Roundabout	22	22	0	M Clogg	Scheme complete.
3	15	Street Lighting Energy Reduction Strategy	2,289	2,289	0	M Clogg	Works are due to commence early January.
0	0	Car Park Pay & Display Machines	292	292	0	E Reed	Hopeful that this scheme will commence before Christmas.
0	0	Ogmere by Sea Car Park Refurbishment	90	90	0	E Reed	Cabinet report 30th November 2020.
		Slippage					
24	25	Dinas Powys Library Bridge	128	128	0	M Clogg	The gas diversion is now complete. Tenders have now been returned and it is now planned to complete the structural works to replace the existing bridge before the end of the financial year.
0	0	Traffic Signal Upgrades	50	50	0	M Clogg	A48/St Nicholas junction for completion by end of January 2021. A48/Bonvilston pedestrian crossing for completion by end of February.
50	47	Dimming of Street Lighting/Fitting of LED lanterns	497	100	397	M Clogg	Request to carry forward £397k into the 2021/22 Capital Programme as part of this report.
147	3	Street Lighting - Column replacement	247	247	0	M Clogg	Replaced columns in trial areas Penarth. All procurement completed for lanterns, pillars and cutouts. Materials should arrive by end of January 2021. Contractor to install as soon as equipment arrives and should be completed before end of financial year.
0	6	Coldbrook Flood Risk Management	0	6	(6)	M Clogg	Construction complete, sign off has been achieved with the reservoir panel engineer. Account to be finalised. Variation orders have been submitted which will cover the majority of the overspend but are yet to be approved. The remainder will be funded from a revenue contribution.
20	0	Provision of Dropped Kerbs	25	25	0	M Clogg	Works have commenced.
55	0	Mobile Enforcement Vehicle	55	55	0	E Reed	Scheme complete, account to be finalised.
2	2	Boverton Flooding	47	47	0	M Clogg	Welsh Water remedial works have been identified as outstanding following the completion of the Boverton Flood Alleviation scheme, negotiations are currently ongoing with the contractor and Welsh Water.
11	11	Llanmaes Flood Management Scheme	61	61	0	M Clogg	Landowner negotiations and detailed designs are ongoing. Outstanding work to obtain planning and procure the construction phase is on hold pending the acceptance of variation orders by Welsh Government, hence the reason for the reduction in the expected spend during the year. There will be additional commitments in future years subject to WG grant approvals
71	71	Cross Common Bridge	71	71	0	M Clogg	Scheme substantially complete, minor snagging outstanding.
3	0	Murchfield Access Bridge	10	10	0	M Clogg	Been out to Tender, have not awarded yet. Brown trout are spawning restricting and preventing access to river to commence works until next Spring 2021.
216	216	LTF- Barry Docks Interchange	361	361	0	K Phillips	Grant funded scheme. WeITAG Stage 3 study being undertaken by Consultants. The programme envisages reporting of the stage 3 Report around march next year.
66	66	LTF M4 to Cardiff Airport Transport Network Scheme	517	517	0	E Reed	Welsh Government Grant. Public consultation on WeITAG Stage Two Plus study started on 30th September and finishes on 23rd December.
3	3	LTNF Electronic Bus Stop Information Displays	180	180	0	K Phillips	Welsh Government grant. Tender has been agreed.
15	10	LTNF Strategic Bus Stop Upgrades - Barry	100	100	0	K Phillips	Welsh Government grant. Works to be completed by end of financial year.
131	131	SRIC - St Athan Active Travel Route Design	186	186	0	K Phillips	Welsh Government grant. Cycleway, footway design. Works on site, anticipated to complete in quarter 4.
0	0	SRIC - Porthkerry Road/Romilly Road/Windsor Road Active Travel Scheme	20	20	0	K Phillips	Welsh Government Grant. Emergency powers detailed as part of this report.
130	127	Local Sustainable Transport COVID Response	221	221	0	E Reed	Welsh Government grant. Scheme progressing.
126	107	Core Active Travel Fund allocation	441	441	0	E Reed	Welsh Government grant. Scheme progressing. Works include feasibility and design of Active Travel Routes, cycle shelters and purchase of balance bikes for schools.

**CAPITAL MONITORING
FOR THE PERIOD ENDED 30th NOVEMBER 2020**

PROFILE TO DATE	ACTUAL SPEND 2020/21		APPROVED PROGRAMME 2020/21	PROJECTED OUTTURN 2020/21	VARIANCE AT OUTTURN 2020/21	PROJECT SPONSOR	COMMENTS
£000	£000		£000	£000	£000		
0	0	WELTAG Stage 3 Cogan Station Penarth	270	270	0	E Reed	Start up meetings are underway.

PROFILE TO DATE	ACTUAL SPEND 2020/21		APPROVED PROGRAMME 2020/21	PROJECTED OUTTURN 2020/21	VARIANCE AT OUTTURN 2020/21	PROJECT SPONSOR	COMMENTS
£000	£000		£000	£000	£000		
		Slippage					
1	1	LTF- Cardiff/Vale of Glamorgan Coastal sustainable transport corridor	1	1	0	E Reed	Welsh Government grant. Scheme complete.
0	0	WelTAG Stage 2 Study Dinas Powys Transport Network	2	2	0	E Reed	Previous years scheme.
17	17	Safe Routes in Communities - Porthkerry Rd/Romilly Road/Windsor Rd	17	17	0	E Reed	Welsh Government grant. Scheme complete.
64	65	Road Safety capital -A4055 Cardiff Road	64	65	(1)	E Reed	Welsh Government grant. Scheme complete. Overspend to be funded from revenue.
35	35	Road Safety capital -B4270 Floodgate Roundabout to Nash Corner	35	35	0	E Reed	Welsh Government grant. Scheme complete.
27	27	A48 Strategic Corridor and Other Primary Bus Stops	29	29	0	E Reed	S106. Scheme complete.
0	0	WelTAG 1 Study Transport Link from the Five Mile Lane to Cardiff Airport	15	0	15	E Reed	Request to carry forward £15k as part of this report.
3,215	2,504		8,903	8,498	405		
		S106 Schemes					
6	6	Rhose Sustainable Transport	495	25	470	K Phillips	Walking, cycling and public transport improvements funded by S106. Request to carry forward £470k as part of this report.
105	105	Improve Pedestrian movements along Treharne Road	105	105	0	M Clogg	Scheme complete.
85	114	Wick Sustainable Transport	166	166	0	K Phillips	Construction of controlled crossing on St Brides Road and footway upgrades, including drop kerbs. Phase 1 has been completed pedestrian crossing on the main road, SuDS application requires resubmitting to complete phase 2.
25	5	Nordale Road/Bedford Rise Bridge Lighting Scheme	25	25	0	N Thomas	Scheme complete, account to be finalised.
6	6	Penarth Heights Sustainable Transport	25	25	0	E Reed	5 docking station have been installed. The nextbike scheme has been launched.
1	1	Ystradowen Sustainable Transport Improvements	1	1	0	K Phillips	Scheme complete.
3	0	Improvement works to the footpath infrastructure on Old Port Road, Wenvoe	3	3	0	E Reed	Scheme complete.
0	0	Ogmore by Sea/St Brides Major Sustainable Transport Improvements	66	66	0	K Phillips	Delegated authority detailed as part of this report.
0	0	Dinas Powys Sustainable Transport Improvements	380	380	0	K Phillips	Delegated authority detailed as part of this report.
231	237		1,266	796	470		
		Waste Recycling and Coastal Management					
0	0	New Household Waste Recycling Western Vale	555	25	530	E Reed	Request to carry forward £530k as part of this report.
0	0	Resource Recovery Facility	1,498	0	1,498	E Reed	Contribute towards costs of the waste transfer station. Request to carry forward £1,498k as part of this report.
0	0	Eastern Shelter Resurface Roof	122	122	0	M Clogg	Scheme progressing. Works will include concrete repair's. Programmed to progress in January.
284	283	Waste Grant	284	284	0	E Reed	This element of the scheme is complete.
33	33	Waste Grant WG 2019/20	2,367	250	2,117	E Reed	Request to carry forward £2,117k as part of this report.
0	0	Circular Economy - Recycling Bins for Flat and Apartments	250	250	0	E Reed	Emergency powers detailed as part of this report
0	0	Circular Economy - Reuse Shop	358	358	0	E Reed	Emergency powers detailed as part of this report
0	0	Circular Economy - Sorting equipment and Baler	500	500	0	E Reed	Emergency powers detailed as part of this report
317	316		5,934	681	4,145		
		Fleet Management					
2,068	2,068	Vehicles Renewal Fund	2,818	2,818	0	K Phillips	Vehicle replacement programme.
2,068	2,068		2,818	2,818	0		

PROFILE TO DATE	ACTUAL SPEND 2020/21		APPROVED PROGRAMME 2020/21	PROJECTED OUTTURN 2020/21	VARIANCE AT OUTTURN 2020/21	PROJECT SPONSOR	COMMENTS
£000	£000		£000	£000	£000		
		Regeneration & Planning					
18	18	Barry Regeneration Partnership	711	111	600	M Goldsworthy	The budget is required to develop and deliver a range of projects and programmes in Barry, which is identified as a Regeneration Area in the South East Wales Regional Plan for Regeneration 2018-2021. It is requested to carry forward £600k into the 2021/22 Capital Programme.
129	129	TRI Thematic Grants Programme	953	953	0	M Goldsworthy	Delegated authority detailed as part of this report. The revised SLA has been signed and returned to the lead Authority. The parklets in Penarth are complete, a delegated authority is currently being drawn up to set out plans for the existing budget.
9	10	Barry Making Waves Grant	37	37	0	P Chappell	Continuation of previous years scheme.
30	31	Hood Road Tunnel Lighting	30	31	(1)	P Chappell	Scheme complete, overspend to be funded from revenue.
73	0	Cowbridge Livestock Market Regeneration Budget	150	150	0	M Goldsworthy	Subject to statutory consents demolition work will commence in October/November of the former livestock market buildings and structures. The ecology/bat surveys have now been completed and subject to statutory consents the project is due to commence initially with the removal of asbestos. The demolition and clearance works are anticipated to be completed by the end of the calendar year.
24	28	Green Infrastructure Grant	273	273	0	P Chappell	Design works completed. Highways due to start on site in January. Quotation request for Planting work due for return before Christmas. Quotes received for turf and order to be raised to secure supply. Wildlife Trust progressing with education and engagement works.
44	43	Local Nature Partnership Cymru Grant	133	133	0	M Goldsworthy	Emergency powers detailed as part of this report. Currently out to tender for the green wall at BSC2. This works will be carried out in the new year. Currently obtaining quotes for machinery.
9	1	Access Improvement Grant	73	73	0	M Goldsworthy	Grant for various schemes. Majority of works will be quarter 4.
18	0	Countryside Vehicle	18	18	0	M Goldsworthy	Vehicle anticipated to arrive at the end of December.
11	11	BSC2	408	115	293	P Chappell	Request to carry forward £293k into the 2021/22 Capital Programme as part of this report.
16	6	Cosmeston Play Area	238	238	0	M Goldsworthy	Works have started on site and are due to complete by the end of January 2021.
12	3	All-weather parking spaces at Porthkerry Country Park	47	47	0	M Goldsworthy	Works commenced in November and are due to complete by end December / early January 2021.
47	40	All-weather parking spaces at Cosmeston Lakes Co	47	47	0	M Goldsworthy	Scheme complete.
		Slippage					
0	0	Tackling Poverty	133	133	0	M Goldsworthy	A delegated authority request is currently being prepared to request amendments to this scheme.
262	262	Five Mile Lane	1,077	1,077	0	M Punter	Additional works at the Waycock Roundabout are being completed and the Contractor is to provide an additional culvert in the new year as well as completing the landscaping. Final accounts have been provisionally agreed subject to the completion of the financial audit currently being undertaken.
162	162	Economic Stimulus within Local Authorities Grant	333	333	0	P Chappell	Scheme progressing.
0	0	Vale Enterprise Centre New Windows	69	69	0	M Goldsworthy	Scheme out to tender mid December.
0	0	J Sub Repairs	24	24	0	M Goldsworthy	Scheme programmed for quarter 4.
864	744		4,754	3,862	892		
6,695	5,869	COMMITTEE TOTAL	23,675	16,655	5,912		