

Meeting of:	Environment and Regeneration Scrutiny Committee
Date of Meeting:	Tuesday, 16 March 2021
Relevant Scrutiny Committee:	Environment and Regeneration
Report Title:	Revenue and Capital Monitoring for the Period 1st April 2020 to 31st January 2021
Purpose of Report:	To advise Scrutiny Committee of the progress relating to revenue and capital expenditure for the period 1st April 2020 to 31st January 2021
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 £18.0m this financial year. 	

Recommendations

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

Reasons for Recommendations

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	24,548	-1,000
Unplanned use of reserves to fund overspend	0	0	(1,000)	+1,000
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 £1m 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 £1.15m by year end. There remains pressure on employee and transport budgets due to downtime involved in travelling to Cardiff to dispose of waste. In

the short term the Barry phase of the recycling rollout has also caused an increased spend on transport costs as the vehicles for the new service are being used while the old vehicles are being decommissioned ready to be sent to auction. Overall vehicle costs should 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 also paid to waste collection frontline staff from April to August 2020 to acknowledge the difficulties they face and as previously stated this is not being funded by WG. This uplift accounts for around £175k of the £1.15m shown above. There was also a decrease in the Waste Grant from WG for 2020/21 which funds part of the recycling collection service. The move to kerbside sorting of all recycling material will ensure that the majority of the recycling collected is delivered to UK markets rather than being sent abroad and will reduce future cost 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 plus a recent drop in the income being received for certain materials, especially plastic, which has seen an 80% decrease in the value being obtained. 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 £350k. 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 £825k 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 3 quarters of the year and 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 10 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 10 months of 2020/21. The net impact is a current deficit from April to January of £500k on work that would have been undertaken on Housing properties and

£250k from public buildings which is a total of £750k. Due to new lockdown measures the adverse position will not be recovered by year end, and any 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 a continued lockdown.

- 2.6** Building Cleaning - It is anticipated that the income for Building Cleaning will not be affected 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 WG 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. As lost income will 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 in particular, by the WG's announcement of an increase in planning application fee rates as of 1st August 2020. A breakeven position at year end is therefore being forecast.

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 31st January 2021. The following changes have been made to the Capital Programme since the last report to Committee.
- 2.11** Penarth Esplanade Highway Infrastructure Improvements - Due to the urgent need to implement the Traffic Road Order required for the parking scheme prior

to the Spring when visitor number generally increase and to avoid abortive works associated with necessary road markings, it has been proposed to bring the resurfacing element of the works forward. It has been approved via emergency powers to include this new scheme with a budget of £150k into the 2020/21 Capital Programme to be funded from capital receipts. £250k has been included as a proposal for 2021/22 in the Final Capital Proposals report 2021/22 to 2025/26 and is subject to approval as part of the five-year Capital Programme.

- 2.12** Ogmores by Sea Car Park Refurbishment - The cost of this scheme has increased by £9k as additional costs relating to the ANPR system integration and compatibility with the IPS pay and display machines have now been included. To allow this scheme to progress it has been approved by emergency powers to increase this scheme budget by £9k in the 2020/21 Capital Programme to be funded from the Neighbourhood Services and Transport reserve.
- 2.13** Vehicle Replacement Programme - Two vehicles have been purchased totalling £68k that are required to be funded from the respective service areas. This has resulted in £68k funding being swapped from the Vehicle Fund reserve to a revenue contribution to capital from the service areas. £12k of the vehicle budget remains for 2020/21 however a minibus was required to be purchased for Building Cleaning. The cost of the minibus is £26k and emergency powers have been used to increase the Vehicle Replacement Programme budget in the 2020/21 Capital Programme by £15k to be funded from the Vehicle Fund reserve.
- 2.14** Road Safety 20mph Pilot St Brides Major - The Council has received an award of funding in relation to Road Safety Capital grant. The total amount allocated to Road Safety Capital for the financial year 2020/2021 is £76,473. This money has been awarded to carry out the St Brides Major 20mph pilot scheme. The monies have to be spent by the 31st March 2021. The scheme had to commence as soon as possible to ensure that the grant can be spent by the deadline. Emergency powers have been used to include this scheme with a budget of £76,473 in the 2020/21 Capital Programme to be funded by a grant from Welsh Government.
- 2.15** Resurfacing at Port Road West from Cwm Ciddy to Dragon's Tail Roundabout - This scheme is complete and it has therefore been requested to vire £22k to the Visible Services Highway Improvement scheme in the 2020/21 Capital Programme.
- 2.16** Highway Structures - The anticipated spend for this scheme in 2020/21 is £25k for the Darren Hill Retaining Wall Fence (Cowbridge bypass fencing) works. £65k of the budget remains unallocated and further works will be programmed in 2021/22. It has therefore been requested to carry forward £65k into the 2021/22 Capital Programme.
- 2.17** Dinas Powys Library Bridge - This total cost of this scheme has come in under budget, however the Murchfield Access Bridge scheme total cost is £13k over budget. It has therefore been requested to carry forward £13k into the 2021/22

Capital Programme and vire it to the Murchfield Access Bridge scheme so that the works can progress in 2021/22.

- 2.18** Eastern Shelter Resurface Roof - Repairs to the footpath at Barry Island leading to the Eastern Shelter have been completed. The survey and joint replacement work's commenced in quarter four. Further works are being reviewed. It has therefore been requested to carry forward £80k into the 2021/22 Capital Programme.
- 2.19** Street Lighting Energy Reduction Strategy - Following return of tenders and the competitive nature of the prices received as well as the reducing costs of LED lantern technology, the total cost is anticipated to be £1,650k. Orders have been placed for the works and lanterns are anticipated to be delivered before the end of the financial year. Installation works are due to commence on 8th March however will not be complete by the end of the financial year. It has therefore been requested to reduce this budget in the capital programme to £1,650k and to carry forward £700k into the 2021/22 Capital Programme. The original 2020/21 budget of £2,289k was funded from £373k capital receipts and £1,916k Salix loan. Discussions are being carried out with Salix to clarify if funding the project solely from Salix Loan with no contribution from the Council's internal capital is possible. This will hopefully be confirmed in the next 2-3 weeks.
- 2.20** The Knap Gardens Water and Biodiversity Project - This scheme is currently programmed over two financial years, with £5k in 2020/21 and £105k 2021/22. Progress is currently being made and it is anticipated more spend will be incurred in 2020/21 than originally anticipated. Delegated authority has been used to bring forward £8k to 2020/21, to make the budget £13k overall in the 2020/21 Capital Programme.
- 2.21** TRI Thematic Grants Programme - Delegated authority has been used to allocate a budget of £152,923 (80% of the budget cost) from the Targeted Regeneration Investment to the Thematic Grants Programme scheme in the 2020/21 Capital Programme for the schemes listed in the table below. As part of this delegated authority it was also requested that the 2020/21 Capital Programme was increased by £38,230 (20%), £10,400 to be funded from the Capital Economic Regeneration Reserve and £27,830 to be vired from the Barry Regeneration Project Development Fund.

Schemes which are the subject of this request	Original Budget Cost	Welsh Government re-purposed TRI (80%)	VoGC Match-funding (20%)	
			Capital Economic Regeneration Reserve	Barry Regeneration Project Development Fund
Surveys, Feasibility and Concept Design Fees	52,001	41,601	10,400	
Barry Town Centre (Holton Road)	124,152	99,322		24,830
Barry Town Centre (High Street/Broad Street)	15,000	12,000		3,000
Totals	191,153	152,923	10,400	27,830

2.22 Vale Enterprise Centre New Windows - Due to increasing costs it was decided to tender for the works via Sell to Wales. This is currently live with an end date of 3rd March. Award is anticipated on 8th March and therefore work will not start on site until 2021/22 financial year. It has been requested to carry forward £69k into the 2021/22 Capital Programme.

2.23 Tackling Poverty - This project has not commenced due to COVID-19 and staff resources being diverted to delivering town centre recovery measures. It has been requested to carry forward £133k 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

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					
1	1	Highways Structures	90	25	65	M Clogg	Fence improvement works at Cowbridge bypass have been awarded. Request to carry forward £65k into the 2021/22 Capital Programme as part of this report.
2	2	Neighbourhood Services buildings for compliance issues and community centres	61	61	0	D Knevet	Scheme progressing. Schemes includes works to Cadoxton Moors, Barry Island and St Athan Community Centre.
0	0	Bus Shelters	30	30	0	K Phillips	Works will be implemented in quarter 4
4	0	Esplanade Reinforcement at Barry Island	14	14	0	M Clogg	Additional bollards and planting. The site has been assessed, plants have been ordered, the ground works being prepared
16	0	Bay 5 Works	16	16	0	E Reed	Works complete.
34	34	Coastal Infrastructure	50	50	0	E Reed	Barry island water feature and wall are complete. Jacksons Bay works are complete. Barry Island steps will be complete by end of the financial year
10	0	Public Convenience	36	36	0	E Reed	Works will include Improvements to Ogmore & Italian Gardens public convenience. Scheme has commenced
0	0	Penarth Parks Welfare Facility	29	29	0	E Reed	Scheme has commenced and is progressing well
50	0	Coast Protection and Land Drainage General	110	110	0	M Clogg	Works anticipated to be carried out in quarter 4
182	126	Flood Risk Management	213	213	0	M Clogg	Scheme progressing.
35	37	Small Scale Works Grant	99	99	0	M Clogg	Scheme progressing.
25	25	Cardiff Road, Barry Gateway Enhancements	25	25	0	M Clogg	Scheme nearing completion.
0	0	Penarth Esplanade Highway Infrastructure Improvements	150	150	0	M Clogg	Discussions taking place to co-ordinate works. Emergency powers detailed as part of this report.
825	825	Visible Services Highway Improvements	825	847	(22)	M Clogg	This is part of a 3 year plan for resurfacing. Request to vire £22k from the Resurfacing at Port Road West from Cwm Ciddy to Dragon's Tail Roundabout scheme below.
210	210	Additional Highway Resurfacing	210	210	0	M Clogg	This is part of a 3 year plan for resurfacing
598	598	WG Highway Refurbishment Fund	752	752	0	M Clogg	Capital grant funding for Local Authority roads refurbishment.
0	0	Resurfacing at Port Road West from Cwm Ciddy to Dragon's Tail Roundabout	22	0	22	M Clogg	Scheme complete. Request to vire £22k to the Visible Services Highway Improvements above as part of this report.
15	15	Street Lighting Energy Reduction Strategy	2,289	950	1,339	M Clogg	Works anticipated to start on the 8th March. Scheme will complete by the end of quarter 1 2021/22. Request to carry forward £700k into the 2021/22 Capital Programme as part of this report
137	0	Car Park Pay & Display Machines	292	292	0	E Reed	All machines ordered, awaiting costs for installation
83	0	Ogmore by Sea Car Park Refurbishment	99	99	0	E Reed	Emergency powers detailed as part of this report
		Slippage					
57	25	Dinas Powys Library Bridge	128	115	13	M Clogg	Contract award is imminent, start date expected shortly. Request to carry forward and vire £13k as part of this report
0	0	Traffic Signal Upgrades	50	50	0	M Clogg	A48/St Nicholas junction is complete. A48/Bonvilston pedestrian crossing for completion by end of February
76	76	Dimming of Street Lighting/Fitting of LED lanterns	100	100	0	M Clogg	Scheme progressing.
5	58	Street Lighting - Column replacement	247	247	0	M Clogg	Works are starting 8/2/21 for 4 weeks.
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
0	0	Provision of Dropped Kerbs	25	25	0	M Clogg	Works are progressing.
55	0	Mobile Enforcement Vehicle	55	55	0	E Reed	Scheme complete, account to be finalised
5	3	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 are ongoing. Detail design has been received from the consultant and is currently under review. Procurement and planning application for the construction phase are due to commence in Q4 subject to approval of WG variation orders
71	71	Cross Common Bridge	71	71	0	M Clogg	Scheme complete.
0	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 Spring 2021.
260	260	LTF- Barry Docks Interchange	361	361	0	K Phillips	Grant funded scheme. WelTAG Stage 3 study being undertaken by Consultants
83	83	LTF M4 to Cardiff Airport Transport Network Scheme	517	517	0	E Reed	WelTAG stage 2 plus consultation complete. Cabinet report on outcome due late March.
3	3	LTNF Electronic Bus Stop Information Displays	180	180	0	K Phillips	Welsh Government grant. Order being finalised. Installation in quarter 4
14	14	LTNF Strategic Bus Stop Upgrades - Barry	100	100	0	K Phillips	Welsh Government grant. Works will be implemented in quarter 4
153	186	SRIC - St Athan Active Travel Route Design	186	186	0	K Phillips	Welsh Government grant. Cycleway, footway design. Design complete
17	0	SRIC - Porthkerry Road/Romilly Road/Windsor Road Active Travel Scheme	20	20	0	K Phillips	Welsh Government Grant. Scheme complete, account to be finalised.
146	165	Local Sustainable Transport COVID Response	221	221	0	E Reed	Welsh Government grant. Scheme progressing
177	170	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.
10	10	WELTAG Stage 3 Cogan Station Penarth	270	270	0	E Reed	Grant funded scheme. Scheme progressing
0	0	Road Safety 20mph pilot St Brides Major	76	76	0	E Reed	Welsh Government grant. Emergency powers detailed as part of this report

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	63	Road Safety capital -A4055 Cardiff Road	64	64	0	E Reed	Welsh Government grant. Scheme complete.
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.
3,514	3,157		8,726	7,315	1,411		
		S106 Schemes					
6	6	Rhoose Sustainable Transport	25	25	0	K Phillips	Walking, cycling and public transport improvements funded by S106. Works will commence in quarter 4
105	105	Improve Pedestrian movements along Treharne Road	105	105	0	M Clogg	Scheme complete.
112	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, awaiting SuDS approval to complete phase 2
25	14	Nordale Road/Bedford Rise Bridge Lighting Scheme	25	25	0	N Thomas	Scheme complete, account to be finalised.
6	24	Penarth Heights Sustainable Transport	25	25	0	E Reed	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.
66	32	Ogmore by Sea/St Brides Major Sustainable Transport Improvements	66	66	0	K Phillips	Scheme complete.
59	52	Dinas Powys Sustainable Transport Improvements	380	380	0	K Phillips	Scheme on site.
383	348		796	796	0		
		Waste Recycling and Coastal Management					
0	0	New Household Waste Recycling Western Vale	25	25	0	E Reed	Draft plans have been completed and expressions of interest returned for local land options. These are being appraised and a report to Cabinet will be submitted.
1	1	Eastern Shelter Resurface Roof	122	42	80	M Clogg	Repairs to the footpath at Barry Island leading to the Eastern Shelter have been completed. The survey and joint replacement works commenced in Q4. Further works are being reviewed. It is requested to carry forward £80k into the 2021/22 Capital Programme
284	283	Waste Grant	284	284	0	E Reed	This element of the scheme is complete
69	69	Waste Grant WG 2019/20	250	250	0	E Reed	The remaining funds will be used to fund the construction costs of the permanent waste transfer station. Planning will be considered end of Feb, Will be complete towards the end of autumn
0	0	Circular Economy - Recycling Bins for Flat and Apartments	250	250	0	E Reed	Due to go on sell to Wales imminently. Scheme will be committed before the end of the financial year.
7	7	Circular Economy - Reuse Shop	358	358	0	E Reed	Applying for planning imminently. Scheme will be committed before the end of the financial year
0	0	Circular Economy - Sorting equipment and Bale	500	500	0	E Reed	Due to go on sell to Wales imminently. Scheme will be committed before the end of the financial year
361	360		1,789	1,709	80		
		Fleet Management					
2,747	2,747	Vehicles Renewal Fund	2,833	2,833	0	K Phillips	Vehicle replacement programme. Emergency powers detailed as part of this report
2,747	2,747		2,833	2,833	0		

CAPITAL MONITORING
FOR THE PERIOD ENDED 31st JANUARY 2021

APPENDIX 2

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					
22	4	Barry Regeneration Partnership	83	83	0	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.
134	134	TRI Thematic Grants Programme	685	685	0	M Goldsworthy	Delegated authority detailed as part of this report.
0	0	TRI Surveys, Feasibility and Desigr	52	52	0	M Goldsworthy	Delegated authority detailed as part of this report.
0	0	TRI Penarth Town Centre	115	115	0	M Goldsworthy	The installation phase of the parklets is complete
15	15	TRI Barry Town Centre (Holton Road)	124	124	0	M Goldsworthy	Delegated authority detailed as part of this report.
3	3	TRI Barry Town Centre (High Street/Broad Street)	15	15	0	M Goldsworthy	Delegated authority detailed as part of this report.
11	11	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
123	18	Cowbridge Livestock Market Regeneration Budget	150	150	0	M Goldsworthy	Project remains on time and within budget. Demolition and clearance of the former livestock market buildings and structures has been completed at the main site. Post demolition works to tidy up the surface of the site along with the erection of temporary timber fencing are largely complete save for a few loose ends.
61	42	Green Infrastructure Grant	273	273	0	P Chappell	Scheme on site.
71	43	Local Nature Partnership Cymru Grant	133	133	0	M Goldsworthy	Scheme progressing.
16	11	Access Improvement Grant	73	73	0	M Goldsworthy	Grant for various schemes. Majority of works will be quarter 4.
0	0	Countryside Vehicle	18	18	0	M Goldsworthy	Awaiting delivery of vehicle.
11	11	BSC2	115	115	0	P Chappell	Fire stopping works are on track and almost complete. The building refurbishment and car park contract have been awarded
109	104	Cosmeston Play Area	238	238	0	M Goldsworthy	Works have started on site and are due to complete by the end of February 2021
47	35	All-weather parking spaces at Porthkerry Country Park	47	47	0	M Goldsworthy	Scheme nearing completion, minor weather dependant works remaining.
44	44	All-weather parking spaces at Cosmeston Lakes Co	47	47	0	M Goldsworthy	Scheme complete.
		Slippage					
0	0	Tackling Poverty	133	0	133	M Goldsworthy	Request to carry forward £133k into the 2021/22 Capital Programme as part of this report
295	295	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 agreed.
229	229	Economic Stimulus within Local Authorities Grant	318	318	0	P Chappell	Scheme progressing.
0	0	Vale Enterprise Centre New Windows	69	0	69	M Goldsworthy	Request to carry forward £69k into the 2021/22 Capital Programme as part of this report
0	0	J Sub Repairs	24	24	0	M Goldsworthy	Scheme programmed for quarter 4.
1,221	1,030		3,856	3,655	201		
8,226	7,642	COMMITTEE TOTAL	18,000	16,308	1,692		