

Meeting of:	Environment and Regeneration Scrutiny Committee
Date of Meeting:	Tuesday, 13 July 2021
Relevant Scrutiny Committee:	Environment and Regeneration
Report Title:	Closure of Accounts 2020/21
Purpose of Report:	The accounts are complete, and this report is to inform Scrutiny Committee of the provisional financial position for this Committee for the 2020/21 financial year.
Report Owner:	Report of the Director of Environment and Housing
Responsible Officer:	Carys Lord, Section 151 Officer
Elected Member and Officer Consultation:	This report is to be referred to Corporate Performance and Resources Scrutiny Committee. This report does not require Ward Member 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:	<ul style="list-style-type: none"> • The year end revenue position was breakeven after a net transfer from reserves of £695k. • A revenue savings target of £83k was set for 2020/21 which was achieved. • There was capital expenditure during the year of £14.662m.

Recommendation

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

Reason for Recommendation

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 Committees are provided with provisional outturn figures. It is anticipated that the Statement of Accounts will be approved by Council during September 2021, which will follow the audit by Audit Wales.

2. Key Issues for Consideration

Revenue

- 2.1 Council on 8th March 2020 agreed the Council's budget requirement for 2020/21.
- 2.2 The revenue budgets have been amended and approved by Cabinet during the financial year, however, they are at the same overall net level. Appendix 1 amends the revised budgets to take account of the technical accounting adjustment and changes to recharges.
- 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 specific reserves which has been included within the actual expenditure figures.

Service	Original Revenue Budget	Amended Revenue Budget	Total Provisional Actual	Variance +Favourable (-) Adverse	Net Transfer to /(From) Reserve
Year - 2020/21	£000	£000	£000	£000	£000
Neighbourhood & Transport Services	27,158	23,548	23,576	(28)	(1,051)
Building Services	0	0	0	0	+58
Regeneration	2,024	2,016	2,016	0	+227
Development Management	1,016	1,017	1,017	0	(17)
TOTAL	30,198	26,581	26,609	(28)	(783)

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

2.5 Neighbourhood Services and Transportation - Adverse variance of £28k

There have been adverse variances across the service of £2.661m.

Employee budgets had an adverse variance of £1.171m. 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 to move to a source separated method of collection for dry recycling throughout Barry. There have also been additional staff resources employed as Waste Wardens to assist residents in the change in waste collection. Additional employee resources have been required during the Covid pandemic, mainly within Waste Management, in order to ensure adequate social distancing between members of staff and also to resource additional cleansing requirements in public conveniences. These costs have been claimed from the Welsh Government Covid Hardship Fund. Staff within Waste Management also received a 10% pay increase from the middle of March 2020 to August 2020 in recognition of the job they were undertaking throughout the pandemic.

Transport costs had an adverse variance of £391k which is mainly due to increased costs of vehicles required for the source separated recycling service. This is however offset by reduced recycling treatment costs. There was also an overspend on Winter Maintenance vehicle costs.

There was an adverse variance of £884k on the Supplies and Services budgets. This variance has mainly been caused by additional spending on salt for winter maintenance, works undertaken at Penarth Marina due to a landslip and the continued cost of paying high recycling treatment fees for co-mingled recycling. The price for treatment of recycling has increased steadily over the last couple of years since China banned elements of recycling such as plastic into the country.

There was an adverse variance of £157k on repair costs, mainly due to the increased costs of maintaining the Highway and a large increase in the number of

potholes being repaired. There was also an adverse variance of £58k due to contributions to various small-scale capital schemes from the revenue budget.

There was a favourable variance across the service on income budgets totalling £2.334m. The main reason for this additional income is the increased grants received from the WG to cover additional costs and lost income incurred by the authority due to COVID -19. Included within these additional grants was a general sum of £1.1m received from WG to compensate authorities for savings targets missed due to the pandemic. Due to the budget difficulties faced within the Neighbourhood and Transport Services department this grant was allocated fully to this budget. It had been reported to Cabinet during the year, that £1m of reserves would be required to support the budget, therefore this grant reduced the need to use vital reserves, which can be maintained for future years.

To offset the adverse variances above there was an unplanned transfer from the Bad Weather reserve of £299k to cover additional costs of winter maintenance.

There was a planned transfer of £682k from the Neighbourhood Services reserve for Big Fill and patching, a transfer of £57k to fund costs associated with the rollout of the new waste collection service and £13k for other requirements.

2.6 Building Services - Breakeven

As reported throughout the financial year the Building Maintenance trading unit was in a significant deficit position due to the impact of the COVID-19 pandemic and the reduced demand for Building Maintenance in both Council Housing and other Public Buildings. The unit had a turnover of £4.28m and would have made a deficit of £590k, however £270k of Building Services reserve was used to support the service and therefore the final reported deficit was £320k. This deficit was offset by a contribution of £196k from the HRA and £124k from the General Fund.

The Building Cleaning & Security trading unit had a turnover of £3.14m making a surplus of £198k. The Building Services Twin Hat function had a favourable variance of £110k at year end. This was mainly due to vacant posts, plus underspends against transport budgets and general supplies & services budgets. The Courier service made a surplus of £20k. All the above were offset by a £328k transfer to the Building Services Reserve to fund the ongoing costs of apprentices, other business improvements within the area and the in year deficit.

2.7 Regeneration - Breakeven

There have been a number of adverse variances totalling £78k. Revenue contributions to capital totalling £38k were needed to fund capital outlay in the country parks and planned drawdowns from reserves totalling £40k were not needed as there were underspends elsewhere in the division.

There were favourable variances totalling £348k. Staff from within the Service worked hard on administering the various business grants awarded by the Welsh Government throughout the year and the Division benefitted from the receipt of £107k grant to cover this administrative work. In addition, funding from Welsh Government's Hardship Fund enabled services to recover income lost through the pandemic to match 2019/20 levels. The Country Parks also had a good season in 2019, this has contributed towards a favourable variance of £59k as income exceeded budget targets. There were lower than planned staffing costs in the division due to vacancies which have not been filled, due partly to the time spent on issuing grants mentioned above, and this resulted in a favourable variance of £25k. The Landscape Team exceeded their income target by £29k due to high levels of rechargeable works and similarly the Project Management Unit exceeded their income target by £17k due to a high level of external work being rechargeable. Although there is currently a slightly higher than usual level of outstanding debts at our workshop sites due largely to the pandemic, tenancy levels actually remain high at office and workshop facilities run by the division and there was a favourable variance of £90k on those facilities, due to rental income, reduced running costs and also a historic rates refund. Travel costs for the Division were some £10k under budget, due largely to the reduction in pool car use due to home-working during the pandemic. There were also various smaller favourable variances totalling £11k.

This position allowed a transfer of £270k to the Regeneration and Planning reserve.

During the year, there were net planned drawdowns of £68k from reserves - £12k was transferred to a ring-fenced reserve from the underspend on a property budget at 198 Holton Road which, in agreement with the WG, can be rolled forward and used to fund future regeneration projects in the area. £33k for the Rural Development Programme was actually transferred into the Regeneration and Planning reserve as the service was below budget due to higher than anticipated external match funding income. As in previous years, the budget also included a planned drawdown from reserves of £113k for Vale-wide events including a reduced Christmas 2020 events programme.

2.8 Development Management - Breakeven

There was an adverse variance totalling £153k, the majority of which related to planning application fee income as work to process some major applications received was not completed during 2020/21 and will be undertaken during 2021/22 and fees were carried forward to reflect this. This has left the planning income budget with an adverse variance of £117k. There was also a £36k adverse variance on employment costs for a planning consultant assisting with planning applications.

There have been a number of favourable variances during the year totalling £173k. Difficulties with recruitment during the pandemic led to a £43k reduction

in staffing costs. As the annual monitoring review of the Local Development Plan (LDP) this year required less non-staffing costs than anticipated and during the year there is a £43k favourable variance in that budget. Staff recharges yielded the Policy section £24k income and Support Services costs for the division resulted in a £18k favourable variance. There were also other small favourable variances totalling £8k. The sum of £37k was also drawn down from the Building Control reserve for the year relating to the Trading Account.

This favourable position allowed £20k 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 was breakeven and details are shown below:

	Building Mtce	Building Cleaning	Caretaking and Security	Courier	Total
	£000	£000	£000	£000	£000
(Surplus)/ Deficit	320	(89)	(109)	(20)	102
			Plus: Contribution from HRA/General Fund		(320)
			Plus: Building Maintenance Twin Hat		(110)
			Less: Transfer to Building Services Reserve		328
			SURPLUS		0

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

Capital

2.12 Council on the 26th February 2020 (minute no. C211) agreed the Authority's capital budget for 2020/21.

2.13 The overall outturn for this Committee was £7.635m less than budget. The major variances are outlined below.

2.14 LTF M4 to Cardiff Airport Transport Network Scheme – Variance of £409k (No slippage as grant funded scheme)

Originally the Council was offered £500k to undertake a GRIP 2 study and a WelTAG Stage 3 study into the parkway station and road scheme respectively. However, Cabinet took the decision to undertake additional WelTAG Stage 2 work (known as WelTAG Stage 2 Plus) before a decision on progression to WelTAG Stage 3 was made. This work was undertaken, delayed somewhat by COVID -19 restrictions, and a WelTAG Stage 2 Plus report was produced that was subsequently consulted on. Due to the requirements of WelTAG a full 12-week public consultation had to be undertaken. The additional work for the WelTAG Stage 2 Plus, consultation and subsequent decision from WG to not fund the scheme in 2021/22 at the present time, has resulted in no slippage being requested.

2.15 Circular Economy - Recycling Bins for Flat and Apartments – Slippage of £250k

This WG Circular Economy funding was provided in the financial year 2020/21 but as it also required separate vehicle purchasing, as well as an extensive procurement exercise, the deadline for March 2021 was never possible. However, the purchasing was committed before the end of the financial year and WG were advised that the goods will be received during the summer of 2021. Slippage of £250k has therefore been requested.

2.16 Circular Economy - Reuse Shop – Slippage of £280k

This funding was provided to construct a reuse shop on the HWRC site located in Barry. As the project involved applying for planning permission as well as a new build for the proposed shop, it was never achievable within the financial year. The funding was committed before the end of the financial year and the goods and services will be provided during the summer 2021 and therefore slippage of £280k was requested.

2.17 Circular Economy - Sorting equipment and Baler – Slippage of £500k

This funding was provided for mechanical sorting equipment within the proposed Resource Recovery Facility that will prepare for resale and reuse our domestic kerbside recycling as part of the Council's commitment to the recycling and waste changes. As the facility is not yet built it is necessary to carry the funding over to the 2021/22 capital programme and goods will be received on completion of the facility which is expected early in 2022. However, the procurement exercise and the goods were committed before the end of the last financial year and therefore slippage of £500k has been requested.

2.18 TRI Thematic Grants Programme – Variance of £381k (No slippage as grant funded)

The thematic grants are awarded to third parties to deliver projects. The constraints imposed by COVID-19 during 2020/21 have delayed eligible applicants entering into contractual project commitments. Subject to due diligence and the eligible applicants updating their viability tests and re-assessing their business plans, it is hoped that formal award letters can be issued in 2021/22, funded through the Welsh Government's Transforming Towns programme.

Reserves

- 2.19** 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.
- 2.20** 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 due to a past event and is compulsory under accounting regulations.
- 2.21** Attached at Appendix 3 is a schedule showing the Committee's reserves as at 31st March 2021.
- 2.22** 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 has been proposed that this reserve is increased by £449k. During the year there was £299k drawdown from the Bad Weather reserve leaving the balance at a low level so £500k has been transferred in at year end.

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 achieve its corporate priorities as set out in the Corporate Plan 2020-2025 through the 4 well-being outcomes.

4. Resources and Legal Considerations

Financial

Revenue (Including Efficiency Targets)

- 4.1** As part of the Final Revenue Budget Proposals for 2020/21, 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 2020/21. All target savings were achieved in the year.

Capital

- 4.2** As a result of the capital underspend in 2020/21, an allocation of £4.632m has been approved via Managing Director's Emergency Powers, as slippage into 2021/22 for this Committee. This will fund the completion of schemes as shown in Appendix 5.

Legal (Including Equalities)

- 4.3** The provisional outturn figures for the Council have been used in the preparation of the Statements of Accounts. Regulation 10(1) of the Accounts and Audit (Wales) Regulations 2014 (as amended) requires the Responsible Financial Officer to sign and date the Statement of Accounts and certify that they present a true and fair view of the financial position at the end of the year. This means that for 2020/21 the Statement of Accounts should be certified by the Section 151 Officer by 31st May 2021.
- 4.4** If it is not possible to meet this deadline the Council has to advertise that this has not happened and the reason why. Due to the pressures of the COVID-19 pandemic it was not possible to produce the Statement of Accounts by 31st May 2021 and the appropriate advert was placed. It is anticipated that the Statement of Accounts will however be signed by the S151 Officer by 30th June 2021.

5. Background Papers

None

FINAL AMENDED BUDGET 2020/21

APPENDIX 1

	AMENDED BUDGET 2020/21 £000	Recharge Adjustments £000	FINAL AMENDED BUDGET 2020/21 £000
Neighbourhood & Transport Services	23,548	0	23,548
Building Services	0	0	0
Regeneration	2,003	13	2,016
Development Management	1,017	0	1,017
COMMITTEE TOTAL	26,568	13	26,581

	APPROVED PROGRAMME 2020/21 £000	ACTUAL OUTTURN 2020/21 £000	VARIANCE AT OUTTURN 2020/21 £000	PROJECT SPONSOR	COMMENTS
Neighbourhood and Transport Services					
Asset Renewal					
Highways Structures	25	28	(3)	M Clogg	Requested via emergency powers to bring forward £3k from the 2021/22 Capital Programme.
Neighbourhood Services buildings for compliance issues and community centres	61	27	34	D Knevett	Requested slippage of £34k via emergency powers for continuation of scheme.
Bus Shelters	30	34	(4)	K Phillips	£8k of this scheme was funded by a revenue contribution, therefore there is £4k slippage available which has been requested through emergency powers.
Esplanade Reinforcement at Barry Island	14	3	11	M Clogg	Requested slippage of £34k via emergency powers for continuation of scheme.
Bay 5 Works	16	16	0	E Reed	Scheme complete.
Coastal Infrastructure	50	50	0	E Reed	Scheme complete.
Public Convenience	36	37	(1)	E Reed	Scheme complete. Overspend funded from a revenue contribution.
Penarth Parks Welfare Facility	29	31	(2)	E Reed	Overspend funded from a revenue contribution.
Coast Protection and Land Drainage General	110	0	110	M Clogg	Requested slippage of £110k via emergency powers for continuation of scheme.
Flood Risk Management	213	140	73	M Clogg	Requested slippage of £70k via emergency powers for continuation of scheme. £3k underspend has been used to fund overspend on the Small Scale Works Grant Scheme.
Small Scale Works Grant	99	96	3	M Clogg	Requested slippage of £1k via emergency powers. Unable to slip unspent grant amount.
Cardiff Road, Barry Gateway Enhancements	25	25	0	M Clogg	Scheme complete.
Penarth Esplanade Highway Infrastructure Improvements	150	97	53	M Clogg	Requested slippage of £53k via emergency powers for continuation of scheme.
Visible Services Highway Improvements	847	1,202	(355)	M Clogg	Over the three resurfacing schemes slippage is £100k, therefore slippage of £100k has been requested via emergency powers for continuation of scheme.
Additional Highway Resurfacing	210	0	210	M Clogg	This is part of a 3 year plan for resurfacing
WG Highway Refurbishment Fund	752	507	245	M Clogg	Capital grant funding for Local Authority roads refurbishment.
Kerb and footway resurfacing works, Woodland Road Barry	19	19	0	M Clogg	Scheme Complete
Street Lighting Energy Reduction Strategy	950	964	(14)	M Clogg	Requested via emergency powers to bring forward £14k from the 2021/22 Capital Programme.
Car Park Pay & Display Machines	292	106	186	E Reed	Requested slippage of £186k via emergency powers for continuation of scheme.
Ogmore by Sea Car Park Refurbishment	99	23	76	E Reed	Requested slippage of £76k via emergency powers for continuation of scheme.
Drone Technology Grant	34	34	0	M Clogg	Scheme Complete
Slippage					
Dinas Powys Library Bridge	115	36	79	M Clogg	Requested slippage of £79k via emergency powers for continuation of scheme.
Traffic Signal Upgrades	50	51	(1)	M Clogg	Scheme complete, overspend funded by a contribution from revenue.
Dimming of Street Lighting/Fitting of LED lanterns	100	111	-11	M Clogg	Requested via emergency powers to bring forward £11k from the 2021/22 Capital Programme.
Street Lighting - Column replacement	247	250	(3)	M Clogg	Scheme complete, overspend funded from a contribution from revenue.
Coldbrook Flood Risk Management	0	6	(6)	M Clogg	Overspend funded by a contribution from revenue.
Provision of Dropped Kerbs	25	19	6	M Clogg	Requested slippage of £6k via emergency powers for continuation of scheme.
Mobile Enforcement Vehicle	55	50	5	E Reed	Scheme complete.
Boverton Flooding	47	5	42	M Clogg	Requested slippage of £42k via emergency powers to finalise scheme.
Llanmaes Flood Management Scheme	61	67	(6)	M Clogg	Overspend funded by a contribution from revenue.
Cross Common Bridge	71	79	(8)	M Clogg	Requested via emergency powers to bring forward £8k from the Highway Structures scheme in the 2021/22 Capital Programme.
Murchfield Access Bridge	10	0	10	M Clogg	Requested slippage of £10k via emergency powers for continuation of scheme.
LTF- Barry Docks Interchange	361	354	7	K Phillips	Grant funded scheme, unable to carry forward underspend. Awaiting 21/22 grant allocation.
LTF M4 to Cardiff Airport Transport Network Scheme	517	108	409	E Reed	The additional work for the WelTAG Stage 2 Plus, consultation and subsequent decision from Welsh Government to not fund the scheme in 2021/22, at present, it is not envisaged any further progress will be made on this scheme.
LTNF Electronic Bus Stop Information Displays	180	181	(1)	K Phillips	Welsh Government grant. Scheme complete, overspend funded from a revenue contribution
LTNF Strategic Bus Stop Upgrades - Barry	100	100	0	K Phillips	Welsh Government grant. Scheme complete.
SRIC - St Athan Active Travel Route Design	186	185	1	K Phillips	Welsh Government grant. Scheme complete.
SRIC - Porthkerry Road/Romilly Road/Windsor Road Active Travel Scheme	37	30	7	K Phillips	Welsh Government grant. Scheme complete. Unable carry forward grant underspend.
Local Sustainable Transport COVID Response	221	207	14	E Reed	Welsh Government grant. Scheme complete. Unable carry forward grant underspend.
Core Active Travel Fund allocation	441	426	15	E Reed	Welsh Government grant. Unable carry forward grant underspend.
WELTAG Stage 3 Cogan Station Penarth	270	78	192	E Reed	Grant funded scheme, unable to carry forward underspend. Awaiting 21/22 grant allocation.
Road Safety 20mph pilot St Brides Major	76	41	35	E Reed	Welsh Government grant. Unable carry forward grant underspend.

	APPROVED PROGRAMME 2020/21 £000	ACTUAL OUTTURN 2020/21 £000	VARIANCE AT OUTTURN 2020/21 £000	PROJECT SPONSOR	COMMENTS
Slippage					
LTF- Cardiff/Vale of Glamorgan Coastal sustainable transport corridor	1	1	0	E Reed	Welsh Government grant. Scheme complete.
WelTAG Stage 2 Study Dinas Powys Transport Network	2	-11	13	E Reed	Previous years scheme.
Road Safety capital -A4055 Cardiff Road	64	63	1	E Reed	Welsh Government grant. Scheme complete.
Road Safety capital -B4270 Floodgate Roundabout to Nash Corner	35	35	0	E Reed	Welsh Government grant. Scheme complete.
A48 Strategic Corridor and Other Primary Bus Stops	29	27	2	E Reed	S106. Scheme complete.
	7,362	5,938	1,424		
S106 Schemes					
Rhoose Sustainable Transport	25	6	19	K Phillips	Requested slippage of £19k via emergency powers for continuation of scheme.
Improve Pedestrian movements along Treharne Road	105	105	0	M Clogg	Scheme complete.
Wick Sustainable Transport	166	114	52	K Phillips	Requested slippage of £52k via emergency powers for continuation of scheme.
Nordale Road/Bedford Rise Bridge Lighting Scheme	25	14	11	N Thomas	Scheme complete.
Penarth Heights Sustainable Transport	25	26	(1)	E Reed	Overspend funded by a revenue contribution.
Ystradowen Sustainable Transport Improvements	1	1	0	K Phillips	Scheme complete.
Improvement works to the footpath infrastructure on Old Port Road, Wenvoe	3	0	3	E Reed	Requested slippage of £3k via emergency powers.
Ogmore by Sea/St Brides Major Sustainable Transport Improvements	66	44	22	K Phillips	Scheme complete.
Dinas Powys Sustainable Transport Improvements	380	167	213	K Phillips	Requested slippage of £213k via emergency powers for continuation of scheme.
Highway Works at Weycock Cross	74	74	0	E Reed	Scheme complete
	870	551	319		
Waste Recycling and Coastal Management					
New Household Waste Recycling Western Vale	25	0	25	E Reed	Requested slippage of £25k via emergency powers for continuation of scheme.
Eastern Shelter Resurface Roof	42	16	26	M Clogg	Requested slippage of £26k via emergency powers for continuation of scheme.
Waste Grant	284	283	1	E Reed	Requested slippage of £1k via emergency powers for continuation of scheme.
Waste Grant WG 2019/20	250	114	136	E Reed	Requested slippage of £136k via emergency powers for continuation of scheme.
Circular Economy - Recycling Bins for Flat and Apartments	250	0	250	E Reed	Requested slippage of £250k via emergency powers for continuation of scheme.
Circular Economy - Reuse Shop	358	78	280	E Reed	Requested slippage of £280k via emergency powers for continuation of scheme.
Circular Economy - Sorting equipment and Baler	500	0	500	E Reed	Requested slippage of £500k via emergency powers for continuation of scheme.
	1,709	491	1,218		
Fleet Management					
Vehicles Renewal Fund	2,833	2,816	17	K Phillips	Requested slippage of £46k via emergency powers for continuation of scheme. £29k that was originally going to be funded from vehicle reserve was funded from a revenue contribution releasing additional funding to be carried forward.
Garage – Installation of new break tester	12	12	0	K Phillips	Scheme Complete
	2,845	2,828	17		

	APPROVED PROGRAMME 2020/21 £000	ACTUAL OUTTURN 2020/21 £000	VARIANCE AT OUTTURN 2020/21 £000	PROJECT SPONSOR	COMMENTS
Regeneration & Planning					
Barry Regeneration Partnership	73	18	55	M Goldsworthy	Requested slippage of £72k via emergency powers for continuation of scheme. £17k was funded from grant admin element, therefore internal monies available to be carried forward
TRI Thematic Grants Programme	511	130	381	M Goldsworthy	Unable to carry forward grant. Awaiting 2021/22 allocation.
TRI Surveys, Feasibility and Design	59	38	21	M Goldsworthy	Requested slippage of £21k via emergency powers for continuation of scheme.
TRI Penarth Town Centre	153	117	36	M Goldsworthy	Requested slippage of £36k via emergency powers for continuation of scheme.
TRI Barry Town Centre (Holton Road)	121	83	38	M Goldsworthy	Requested slippage of £38k via emergency powers for continuation of scheme.
TRI Barry Town Centre (High Street/Broad Street)	16	12	4	M Goldsworthy	Requested slippage of £4k via emergency powers for continuation of scheme.
TRI Cowbridge Town Centre	94	0	94	M Goldsworthy	Requested slippage of £94k via emergency powers for continuation of scheme.
TRI Llantwit Major Town Centre	82	10	72	M Goldsworthy	Requested slippage of £72k via emergency powers for continuation of scheme.
Barry Making Waves Grant	37	16	21	P Chappell	Requested slippage of £21k via emergency powers for continuation of scheme.
Hood Road Tunnel Lighting	30	32	(2)	P Chappell	Scheme complete, overspend funded from a revenue contribution.
Cowbridge Livestock Market Regeneration Budget	150	124	26	M Goldsworthy	Requested slippage of £26k via emergency powers for continuation of scheme.
Green Infrastructure Grant	282	224	58	P Chappell	Requested slippage of £61k via emergency powers for continuation of scheme. £2.5k was funded via grant so releasing internal funding to be carried forward
Local Nature Partnership Cymru Grant	133	128	5	M Goldsworthy	Requested slippage of £4k via emergency powers for continuation of scheme.
Access Improvement Grant	73	73	0	M Goldsworthy	Scheme complete.
Coastal Path Grant	0	99	(99)	M Goldsworthy	Scheme complete. Expenditure has been reclassified as capital and funded from grant and a revenue contribution.
Countryside Vehicle	18	18	0	M Goldsworthy	Scheme complete.
Cosmeston Medieval Village, thatch bakers building	19	19	0	M Goldsworthy	Scheme complete.
BSC2	115	81	34	P Chappell	Requested slippage of £34k via emergency powers for continuation of scheme.
Cosmeston Play Area	238	220	18	M Goldsworthy	Requested slippage of £18k via emergency powers for continuation of scheme.
All-weather parking spaces at Porthkerry Country Park	47	44	3	M Goldsworthy	Requested slippage of £3k via emergency powers.
All-weather parking spaces at Cosmeston Lakes Count	47	46	1	M Goldsworthy	Requested slippage of £1k via emergency powers.
Slippage					
Five Mile Lane	6,475	2,878	3,597	M Punter	Requested slippage of £1.5m via emergency powers for continuation of scheme.
Economic Stimulus within Local Authorities Grant	318	240	78	P Chappell	Requested slippage of £83k via emergency powers for continuation of scheme. Grant funding of £5k was received so additional internal funding will be
J Sub Repairs	24	0	24	M Goldsworthy	Requested slippage of £24k via emergency powers for continuation of scheme.
S106 Funding					
Penarth Heights Public Art	396	204	192	M Goldsworthy	Requested slippage of £191k via emergency powers for continuation of scheme.
	9,511	4,854	4,657		
COMMITTEE TOTAL	22,297	14,662	7,635		

ANALYSIS OF RESERVES**APPENDIX 3**

Name	Bal 01/04/20 £000	In £000	Out £000	Est Bal 31/03/21 £000	Comments
Neighbourhood Services	3,723	537	-870	3,390	To be used for initiatives to improve Neighbourhood Services, including Parks and Highway services plus any potential costs of waste disposal initiatives.
Bad Weather	269	500	-299	470	To fund necessary works during periods of severe weather conditions.
Building Services Improvement	297	328	-270	355	Monies set aside for improvements to the Building Services department.
Regeneration and Planning					
Local Development Plan	348	20	0	368	Set aside for costs relating to the production of the Local Development Plan.
Regeneration Fund	305	160	0	465	To fund various regeneration schemes in the Vale.
Holton Road Surplus	11	12	0	23	Ringfenced sum for Holton Road regeneration.
Regeneration & Planning	693	303	0	996	Monies set aside to cover various commitments within the service.
Planning Fees	100	0	0	100	To provide for reduction in planning fees income.
Building Control	249	0	-37	212	Reserve set aside to fund future deficits on the ringfenced Building Control Trading Account.
Donations	28	10	-1	37	Income received from visitors which is used to fund general projects and to match-fund expenditure incurred by the Friends of the Heritage Coast.
Cwm Ciddy	0	16	0	16	Ringfenced funds for Porthkerry
Events	293	0	-113	180	To provide funds to promote the Vale of Glamorgan particularly in respect of tourism and economic development.
Capital					
Coastal Works	487	150	-30	607	To assist in funding the ongoing liabilities that will arise following the coastal developments in the Vale, maintaining the impact of the significant investment made.
Waste Transfer Station	1,498	0	0	1,498	Establishment of a Waste Transfer Station.
Capital Economic Regeneration Fund	489	0	-33	456	To finance capital economic regeneration schemes.
Repairs and Renewals Vehicle	3,361	1,060	-2,677	1,744	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.

ANALYSIS OF RESERVES**APPENDIX 3**

Name	Bal 01/04/20 £000	In £000	Out £000	Est Bal 31/03/21 £000	Comments
Carbon Vehicles Reserve	0	215	0	215	New reserve for electric pool cars established with a transfer from the Repairs and Renewals Vehicle Fund
COMMITTEE TOTAL	12,151	3,311	-4,330	11,132	

PROGRESS ON APPROVED EFFICIENCIES 2020/21

APPENDIX 4

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				
TOTAL	83	83	Green			

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

Schemes	Current Approved 21/22 Budget £	Change of Budget £	Revised 21/22 Budget £
<u>Neighbourhood Services and Transport</u>			
Vehicle Replacement Programme	2,002,000	46,272	2,048,272
<u>Asset Renewal</u>			
Ogmore by Sea Car Park Refurbishment	20,000	76,007	96,007
Coastal Infrastructure	40,000		40,000
Neighbourhood Services buildings for compliance issues and community centres	30,000	34,669	64,669
Parks	30,000	31,876	61,876
Visible Services Highway Improvements	480,000	100,114	580,114
WG Highway Refurbishment Fund	755,079		755,079
Flood Risk Management	58,110	69,968	128,078
Coast Protection and Land Drainage	110,000	110,010	220,010
Small Scale Works Grant	279,270	1,016	280,286
<u>2020/21 and 2021/22 Capital Bids</u>			
Car Park Refurbishments	70,000		70,000
Penarth Esplanade Highway Infrastructure Improvements	250,000	52,689	302,689
<u>Slippage</u>			
Street Lighting Energy Reduction Strategy (Salix)	700,000	-13,724	686,276
Murchfield Access Bridge	30,000	9,771	39,771
WelTAG 1 Study Transport Link from the Five Mile Lane to Cardiff Airport	15,000		15,000
Dimming of Street Lighting/Fitting of LED lanterns	397,000	-11,615	385,385
Car Park Pay & Display Machines	0	186,463	186,463
Highway Structures	65,000	-11,049	53,951
Bus Shelters		4,682	4,682
Esplanade Reinforcement at Barry Island		10,802	10,802
Dinas Powys Library Bridge		78,883	78,883
Boverton Flooding		41,074	41,074
Provision of dropped Kerbs		5,936	5,936
Road Safety - East Aberthaw to Gileston	85,617		85,617
Road Safety - Ffonmon	93,385		93,385
SRIC - Fairfield Primary Community Street Design Project	611,400		611,400
Core Active Travel Fund allocation	635,000		635,000
SRIC - St Athan Active Travel Route Design	1,061,600		1,061,600
LTF - Bus Stop Improvements	369,635		369,635
Ultra Low Emissions Vehicle Transformation Fund	50,000		50,000
Highway Works at Weycock Cross	73,000		73,000
<u>S106 Schemes</u>			
Rhose Sustainable Transport	470,000	18,697	488,697
Dinas Powys Sustainable Transport	183,000	212,734	395,734
Wick Sustainable Transport		51,564	51,564
Improvement works to the footpath infrastructure on Old Port Road, Wenvoe		2,750	2,750
<u>Waste Recycling and Coastal Management</u>			
New Household Waste Recycling Centre (HWRC)	1,930,000	25,000	1,955,000
Atlantic Trading Estate- Operations Fleet Parking	1,000,000		1,000,000
Resource Recovery Facility -WTS	2,354,957		2,354,957
Waste grant WG 18/19	0	1,549	1,549
Waste grant WG 1920 -WTS	2,117,000	136,532	2,253,532
Eastern Shelter Resurface Roof	80,000	26,347	106,347
Circular Economy - Recycling Bins for Flat and Apartments	0	250,000	250,000
Circular Economy - Reuse Shop	30,000	279,871	309,871
Circular Economy - Sorting equipment and Baler	0	500,000	500,000
Total Neighbourhood Services	16,476,053	2,328,888	18,804,941

Schemes	Current Approved 21/22 Budget £	Change of Budget £	Revised 21/22 Budget £
Regeneration & Planning			
Barry Regeneration Partnership Project Fund	880,000	72,045	952,045
Local Nature Partnership Cymru Grant	151,250	3,900	155,150
Penarth Pier Pavilion	160,000		160,000
Access Improvement Grant	62,098		62,098
Barry Island Station Marketing	20,000		20,000
2021/22 Capital Bids			
Wales Coast Path - Penarth to Lavernock	49,000		49,000
Cosmeston Works Programme	120,000		120,000
Slippage			
Five Mile Lane	0	1,500,000	1,500,000
Barry Making Waves Grant	0	21,390	21,390
Cowbridge Livestock Market Regeneration Budget	0	25,779	25,779
Green Infrastructure Grant	0	60,758	60,758
Jsub Repairs	0	23,530	23,530
Tackling Poverty - Holton Road Grant Programme	133,000		133,000
Economic Stimulus within Local Authorities Grant	0	83,260	83,260
Vale Enterprise Centre New Windows	69,000		69,000
TRI Surveys, Feasibility and Design	0	20,948	20,948
TRI Penarth Town Centre	0	35,847	35,847
TRI Barry Town Centre (Holton Road)	0	37,874	37,874
TRI Barry Town Centre (High Street/Broad Street)	0	3,611	3,611
TRI Cowbridge Town Centre	0	94,000	94,000
TRI Llantwit Major Town Centre	0	72,256	72,256
S106			
Penarth Heights Public Art	292,000	191,389	483,389
2020/21 Capital Bids			
BSC2	393,000	33,374	426,374
Cosmeston Play Area	0	17,933	17,933
All-weather parking spaces at Porthkerry Country Park	0	3,929	3,929
All-weather parking spaces at Cosmeston Lakes Country Park	0	1,442	1,442
Total Regeneration & Planning	2,329,348	2,303,265	4,632,613
COMMITTEE TOTAL	18,805,401	4,632,153	23,437,554