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| Meeting of:   | <b>Environment and Regeneration Scrutiny Committee</b>  |
| Date of Meeting:  | <b>Tuesday, 19 October 2021</b>   |
| Relevant Scrutiny Committee:  | Environment and Regeneration  |
| Report Title:   | <b>Revenue and Capital Monitoring for the Period 1st April to 31st August 2021</b>  |
| Purpose of Report:  | To advise Scrutiny Committee of the progress relating to revenue and capital expenditure for the period 1st April to 31st August 2021     |
| Report Owner:   | <b>Report of the Director of Environment and Housing</b>  |
| 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"> <li>• The revenue position for 2021/22 will be challenging with the continuing pressure for the service both operationally and financially as a result of the COVID 19 pandemic. This will impact 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.</li> <li>• An efficiency target for the year has been set at £162k.</li> <li>• The capital budget has been set at £23.878m this financial year.</li> </ul> |   |

## Recommendation

1. That Scrutiny Committee consider the position with regard to the 2021/22 revenue and capital budgets.

## Reason for Recommendation

1. That Members are aware of the projected revenue and capital outturn for 2021/22.

### 1. Background

- 1.1 Council on 10th March 2021 approved the revenue budget for 2021/22 (minute no c472).

### 2. Key Issues for Consideration

#### Revenue.

- 2.1 It is still early in the financial year however it is anticipated that the Neighbourhood Services budget could require a potential unplanned transfer from reserves at year end of £1.5m.

|   | 2021/22         | 2021/22       | Variance                     |
|---|-----------------|---------------|------------------------------|
| Directorate/Service                         | Original Budget | Projected     | (+)Favourable<br>(-) Adverse |
|   | £000            | £000          | £000                         |
| Neighbourhood & Transport Services          | 24,113          | 25,613        | -1,500                       |
| Unplanned use of reserves to fund overspend | 0               | -1,500        | +1,500                       |
| Building/Cleaning Services                  | 0               | 0             | 0                            |
| Regeneration                                | 1,905           | 1,905         | 0                            |
| Development Management                      | 1,110           | 1,110         | 0                            |
| <b>Total</b>                                | <b>27,128</b>   | <b>27,128</b> | <b>0</b>                     |

- 2.2 Neighbourhood Services & Transport is currently projected to have an adverse variance of £1.5m against the 2021/22 budget. Funding for budget pressures of £642k was provided as part of the 2021/22 budget setting process, however, there remains considerable pressure on the budget. Efficiency savings of £162k were also set as part of the 2021/22 budget which the service is currently working towards however due to the current budget position the savings are proving difficult to identify.
- 2.3 Waste Management – As previously reported during the last financial year the budgets within Waste Management are under severe pressure and is the main

contributing factor for the large projected overspend within Neighbourhood Services. Over the last couple of years, the service has changed dramatically with the rollout of the new source separated method of collection. This collection method is considerably more labour intensive than the previous co-mingled collection however it has helped the Council to reduce the amount being paid for treatment of co-mingled recycling as most source separated materials can be sold to the market. Until Penarth and Dinas Powys are also introduced onto the scheme there will remain an element of this costly co-mingled recycling. There also remains pressure on employee and transport budgets due to downtime involved in travelling to Cardiff to dispose of waste and travelling to Cowbridge to offload recycling. Overall vehicle costs should reduce once the waste transfer station is operational which is currently 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. It is proposed that the projected overspend of £1.5m is funded from the Neighbourhood Services reserve.

- 2.4** Building Services - The Building Maintenance service is currently projected to breakeven, however as was experienced last financial year the service will be affected by any further lockdown arrangements if introduced during the course of the financial year. Therefore, the account will be monitored closely to ensure any adverse variance is highlighted as soon as possible.
- 2.5** Regeneration - Income remains adversely affected by the pandemic and school trips and other larger gathering events are slow to recover as COVID restrictions have eased. However, these losses can once again be recovered from the WG. The corporate events programme has also been reviewed considering the pandemic and though many regular events have not been possible to proceed, other events such as the Vale of Glamorgan Festival of Flowers and the Big Beach Build have been supported.
- 2.6** Development Management - The Development Control team are extremely busy working through a high number of planning applications. In an effort to deal with the extra workload the student planners' tenure have been extended. Preparation work is also underway for the next Local Development Plan (LDP). Any costs exceeding the budget for the LDP will be drawn down from the LDP reserve at the end of the year. As such there is currently no variance to budget to report.

### **2021/22 Efficiency Targets**

- 2.7** As part of the Final Revenue Budget Proposals for 2021/22, an efficiency target of £162k was set for the Committee. Attached at Appendix 1 is a statement detailing all efficiency targets for 2021/22. Each savings target has been given a RAG status. Green indicates that it is anticipated that the target will be achieved in full within the year, amber indicates that it is considered that the saving in the

year will be within 20% of the target and red indicates that the saving to be achieved in year will be less than 80% of the target.

- 2.8** It is anticipated that the Neighbourhood Services targets will not be met this year.
- 2.9** There still remains some issues within the Waste Management services regarding achieving historic savings and the financial impact has been outlined in the relevant section.

## **Capital**

- 2.10** Appendix 2 details financial progress on the Capital Programme as at 31st August 2021. The following changes have been made to the Capital Programme since the last report to Committee.
- 2.11** Visible Services Highway Improvements - Delegated authority has been used to increase this scheme budget by £16,468 in the 2021/22 Capital Programme for improvements to the existing crossing on East Street/Boverton Road, Llantwit Major, using S106 monies for Sustainable Transport in Llantwit Major.
- 2.12** Ogmere by Sea Car Park Refurbishment - As part of the proposal to make improvements to the car park at Ogmere by Sea, the Council proposes to install 8no. cycle stands. The cost to purchase and install is £3,677. The cycle stands formed part of the Section 38 Application for the wider works within the car park. Delegated authority has been used to increase this scheme budget by £3,677 in the 2021/22 Capital Programme using s106 sustainable transport monies.
- 2.13** Bus Shelter Improvements Llantwit Major - Delegated authority has been used to include this new scheme in the 2021/22 Capital Programme with a budget of £102k to undertake a comprehensive bus shelter improvement scheme in Llantwit Major and Boverton area. This scheme is funded from s106 monies.
- 2.14** Resource Recovery Facility - Waste Transfer Station - The global impact of COVID -19 has caused a substantial increase in the proposed Waste Transfer Station (WTS) construction (including drainage) costs of £3.6m. The original cost was £3.6m, this now takes the estimated cost to £7.2m. The increase in costs is due to additional drainage costs and also material costs, the shortage of which has caused a large cost increase. Labour costs remain as agreed but material costs under the contract are dependent on the costs at the time construction takes place.

With the current grant funding provided from Welsh Government and internal monies there is an approved budget in the 2021/22 Capital Programme of £4.6m. Therefore, it is proposed to split the scheme in two separate phases. This was agreed in principle by a meeting of the Council's Waste Board on 13th July 2021.

Phase 1 is estimated to cost £6m thereby delivering the Collections Blueprint roll-out across the remaining areas of the Vale of Glamorgan. Emergency powers have been used to fund the £1.4m shortfall by viring £1m from the Atlantic Trading Estate- Operations Fleet Parking scheme to the WTS scheme and increasing the WTS scheme by £400k funded from capital receipts in the 2021/22 Capital Programme.

During Phase 2 a further £1.2m will be required for the construction of the green waste and residual waste barns for bulking. If Phase 2 is not complete it would significantly increase vehicle movements and result in an increased carbon footprint having to individually send each collection vehicle to Cardiff to discharge rather than using one bulk container. Further consideration will need to be given as to how Phase 2 of the scheme will be funded.

- 2.15** Caru Cymry Grant - Keep Wales Tidy - The Council has been awarded a capital grant of £15k in relation to the Welsh Government Rural Communities – Rural Development Programme grant and the project of Caru Cymru. This grant will be paid to the Council by Keep Wales Tidy. This grant funding will be used to purchase additional litter bins for our parks / gardens / adopted highways areas and open spaces. They will be utilised to enhance our numbers on sites where required and also replace damaged / worn bins at certain sites. Emergency powers have been used to include this new scheme with a budget of £15k in the 2021/22 Capital Programme.
- 2.16** Aberthin and Peterston-Super- Ely 20mph scheme - This scheme includes the introduction of 20MPH experimental speed limits in Aberthin and Peterston-Super-Ely (Cabinet 21st June 2021). The total anticipated cost of this scheme is £120k. There is £45k s106 monies available for the works in Aberthin. Emergency powers have been used to include a new scheme in the 2021/22 Capital Programme with a budget of £120k to be funded from £45k s106 monies and £75k from the Neighbourhood Services and Transport reserve.
- 2.17** Residential Parking Schemes - This scheme will include the introduction of residential parking schemes at Cosmeston, Cowbridge, Llandough, Barry Island and the Knap. The works are anticipated to cost £75k. Emergency powers have been used to include a new scheme in the 2021/22 Capital Programme with a budget of £75k to be funded from the Neighbourhood Services and Transport reserve.
- 2.18** Coastal Access Grant - The Council has received an award of funding of £111,863 from Natural Resources Wales for the Coastal Access Improvement Grant. Emergency powers have been used to include this scheme into the 2021/22 Capital Programme. A detailed breakdown of how the funding is to be spent is given within the emergency powers.
- 2.19** Murchfield Access Bridge - The opportunity has been missed to carry out the scheme this financial year as the works cannot be carried out because of the

spawning trout in the river. The contract will be awarded by end of the financial year for works to commence next financial year. It has therefore been requested that £35k is carried forward into the 2022/23 Capital Programme.

- 2.20** Dimming of Street Lighting/Fitting of LED lanterns - This scheme has been delayed due to constraints on staff resources. The procurement documents for these works are being prepared and the main works are anticipated to start April 2022. It has therefore been requested to carry forward £335k into the 2022/23 Capital Programme.
- 2.21** Barry Regeneration Partnership Project Fund - In 2022 Welsh Local Authorities will be responsible for bidding into a variety of UK Government funding programmes such as the Levelling Up Fund and the Shared Prosperity Fund. In order to prepare bids for these funds the Council needs a number of pieces of preparatory, master planning and other development work to be undertaken specifically for Barry. This cannot be accommodated within the necessary timeframe from internal resources, so it is therefore proposed that it is procured externally. This is in line with the approach adopted by most Councils in the UK. The cost of this work will be £120k. There is funding available within the 2021/22 Barry Regeneration capital budget, however, this can only be spent on capital related work while the expenditure incurred will be classed as revenue. Emergency powers have therefore been used to reduce the 2021/22 Barry Regeneration capital budget by £120k and the equivalent amount of funding has been made available in the revenue budget.
- 2.22** Cosmeston Gateway - Brilliant Basics Grant - The Council has received an award of funding through the Welsh Governments, Visit Wales Brilliant Basics Fund 2021/22. The grant awarded totals £122,124 and is to be used to undertake improvement works to the main gateway entrance at Cosmeston. The grant award covers 80% of the project costs, with 20% match funding required from the Council, the total cost of the project is £152,655. The match funding of £30,531 will be funded from the Regeneration & Planning reserves. Emergency powers have been used to include this new scheme in the 2021/22 Capital Programme with a total budget of £152,655

### **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 2021/22**

**APPENDIX 1**

| <b>Service</b>                                       | <b>Total Efficiency<br/>£000</b> | <b>Projected Efficiency<br/>£000</b> | <b>RAG Status</b> | <b>Update Comments, Issues &amp; Actions</b>   | <b>Relevant Scrutiny Committee</b> | <b>Project Manager</b> |
|--|----------------------------------|--------------------------------------|-------------------|--|------------------------------------|------------------------|
| <b>ENVIRONMENT AND HOUSING</b>                       |                                  |                                      |                   |  |                                    |                        |
| <b>Neighbourhood Services and Transport</b>          |                                  |                                      |                   |  |                                    |                        |
| Corporate Recovery and Efficiency Savings 21/22      | 133                              | 65                                   | Red               | Savings have been made by increasing the income received from concessions and vacant posts within the service. | Environment & Regeneration         | Emma Reed              |
| Pensions Adjustment                                  | 3                                | 3                                    | Green             |  | Environment & Regeneration         | Emma Reed              |
| Traffic Surveys                                      | 10                               | 5                                    | Red               | There is still a high demand for traffic surveys however it is hoped some savings can be made                  | Environment & Regeneration         | Emma Reed              |
| <b>Total Neighbourhood Services and Transport</b>    | <b>146</b>                       | <b>73</b>                            | <b>50%</b>        | Red  |                                    |                        |
| <b>Regeneration and Development Management</b>       |                                  |                                      |                   |  |                                    |                        |
| Corporate Recovery and Efficiency Savings 21/22      | 16                               | 16                                   | Green             |  | Environment & Regeneration         | Marcus Goldsworthy     |
| <b>Total Regeneration and Development Management</b> | <b>16</b>                        | <b>16</b>                            | <b>100%</b>       | Green  |                                    |                        |
| <b>COMMITTEE TOTAL</b>                               | <b>162</b>                       | <b>89</b>                            | <b>55%</b>        | <b>Red</b>   |                                    |                        |

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 2021/22 |  | APPROVED PROGRAMME 2021/22 | PROJECTED OUTTURN 2021/22 | VARIANCE AT OUTTURN 2021/22 | PROJECT SPONSOR | COMMENTS   |
|-----------------|----------------------|--|----------------------------|---------------------------|-----------------------------|-----------------|--|
| £000            | £000                 |  | £000                       | £000                      | £000                        |                 |  |
|                 |                      | <b>Neighbourhood and Transport Services Asset Renewal</b>  |                            |                           |                             |                 |  |
| 90              | 90                   | Ogmore by Sea Car Park Refurbishment Coastal Infrastructure  | 10047                      | 10047                     | 00                          | E Reed          | Awaiting planning inspectorate consent - expected imminently. Delegated authority detailed as part of this report. Budget will be used towards Penarth Pier boardwalk. Spend will be in quarter 3 and 4.   |
| 5060            | 5060                 | Visible Services Highway Improvements WG Highway Refurbishment Fund  | 597755                     | 597755                    | 00                          | M Clogg         | Resurfacing on-going. Delegated authority detailed as part of this report. Resurfacing on-going.   |
| 0               | 0                    | Flood Risk Management  | 128                        | 128                       | 0                           | M Clogg         | Works are currently being allocated, latest inspection reports and target critical areas are being assessed following the flooding in December 2020  |
| 0               | 0                    | Coast Protection and Land Drainage   | 220                        | 220                       | 0                           | M Clogg         | Works are currently being allocated, latest inspection reports and target critical areas are being assessed following the flooding in December 2020  |
| 151             | 151                  | Small Scale Works Grant  | 280                        | 280                       | 0                           | M Clogg         | Works to include Claude Road Culvert stabilisation works and Sully Property Flood Resilience scheme. The Claude Road scheme is complete. The majority of property surveys for the Sully PLP scheme have been completed, procurement of the installation phase is commencing. |
|                 |                      | <b>2020/21 and 2021/22 Capital Bids</b>  |                            |                           |                             |                 |  |
| 0               | 0                    | Car Park Refurbishments  | 70                         | 70                        | 0                           | E Reed          | Works to address issues at Court Road car park to be progressed in quarter 3.  |
| 200             | 0                    | Penarth Esplanade Highway Infrastructure Improvements  | 303                        | 303                       | 0                           | M Clogg         | Works completed on site, final resurfacing anticipated to be carried out in October 2021.  |
|                 |                      | <b>Slippage</b>  |                            |                           |                             |                 |  |
| 1580            | 1580                 | Street Lighting Energy Reduction Strategy (Salix)  | 686                        | 686                       | 0                           | M Clogg         | Scheme substantially complete will be finalised by end of September.   |
| 0               | 0                    | Murchfield Access Bridge   | 40                         | 5                         | 35                          | M Clogg         | Request to carry forward £35k into the 2022/23 Capital Programme as part of this report.   |
| 0               | 0                    | Dimming of Street Lighting/Fitting of LED lanterns   | 385                        | 50                        | 335                         | M Clogg         | Procurement documents being prepared - main works to start April next year. Request to carry forward £335k as part of this report.   |
| 40              | 40                   | Car Park Pay & Display Machines  | 186                        | 186                       | 0                           | E Reed          | New Pay & Display machines installed in all identified car parks, inclusive of Country Parks, Wyndham Street & Cowbridge Town Hall.  |
| 0               | 0                    | Highway Structures   | 44                         | 44                        | 0                           | M Clogg         | Awaiting outturn costs for Library and School bridge project to determine budget remaining before allocating.  |
| 0               | 0                    | Bus stop Upgrades  | 5                          | 5                         | 0                           | E Reed          | Scheme complete. Account to be settled.  |
| 3               | 3                    | Dinas Powys Library Bridge   | 79                         | 79                        | 0                           | M Clogg         | Delays due to unknown utility service found and asbestos. Anticipated to complete in October.  |
| 0               | 0                    | Cross Common Road Bridge   | 10                         | 10                        | 0                           | M Clogg         | Works to be completed before the end of the financial year.  |
| 0               | 0                    | Esplanade Reinforcement at Barry Island  | 11                         | 11                        | 0                           | E Reed          | Review of bollard requirements to take place following implementation of new TRO in Q3   |
| 0               | 0                    | Provision of dropped Kerbs   | 6                          | 6                         | 0                           | M Clogg         | £6k carried forward from 2020/21.  |
| 1               | 1                    | Boverton Flooding  | 41                         | 41                        | 0                           | M Clogg         | Discussion taking place to resolve issues with Welsh Water pipe.   |
|                 |                      | Variation orders have been submitted to WG and the Council has received a further award letter for an increase in grant for the remaining design and development phase of the scheme. A planning application has been submitted for the construction phase and land owner negotiation are continuing. A capital bid is anticipated to be submitted to Welsh Government in the Winter for the construction phase, and procurement of the principal contractor has commenced. The Council has ringfenced the match funding required for the grant award. Emergency powers is being drawn up to amend budget. |                            |                           |                             |                 |  |
| 46              | 46                   | Llanmaes Flood Management  | 66                         | 66                        | 0                           | E Reed          |  |
| 1               | 1                    | Road Safety - East Aberthaw to Gileston  | 86                         | 86                        | 0                           | E Reed          | Welsh Government grant. Scheme anticipated start on site in October, to be complete by December 21.  |
| 1               | 1                    | Road Safety - Ffonmon  | 93                         | 93                        | 0                           | E Reed          | Welsh Government grant. Scheme anticipated start on site in Oct, to be complete by December 21.  |
| 3               | 3                    | SRIC - Fairfield Primary Community Street Design Project   | 611                        | 611                       | 0                           | E Reed          | Consultation complete and design being refined, due on site December to be complete by end of financial year..   |
| 47              | 47                   | Core Active Travel Fund allocation   | 635                        | 635                       | 0                           | E Reed          | Welsh Government grant. Various active travel scheme including dropped kerb/tactiles works, Nextbike docking stations, town/village cycle parking, cycle stands, design works for various locations. Scheme progressing.   |
| 5               | 5                    | SRIC - St Athan Active Travel Route Design   | 1,062                      | 1,062                     | 0                           | E Reed          | Welsh Government grant. Consultation complete, scheme due to start on site in October.   |
| 93              | 93                   | LTF - Bus Stop Improvements  | 370                        | 370                       | 0                           | E Reed          | Scheme includes upgrades of bus and installation of digital boards and raised kerbs. Scheme is progressing.  |
| 0               | 0                    | Ultra Low Emissions Vehicle Transformation Fund  | 50                         | 50                        | 0                           | M Clogg         | Looking at frameworks to appoint a consultant in early quarter three.  |
| 2               | 2                    | Local Sustainable Transport Response   | 0                          | 2                         | -2                          | E Reed          | Overspend to be picked up from revenue.  |
| 31              | 31                   | Road Safety 20mph pilot St Brides Major  | 0                          | 31                        | -31                         | E Reed          | Awaiting award of grant funding.   |
| 40              | 40                   | LTF- Barry Docks Interchange   | 0                          | 40                        | -40                         | E Reed          | Awaiting award of grant funding.   |
| 0               | 0                    | Aberthin and Peterston-Super- Ely 20mph scheme   | 120                        | 120                       | 0                           | E Reed          | Both schemes are on site, Peterston requires an additional notice of making which is due to be published mid September. Emergency powers detailed as part of this report.  |
| 0               | 0                    | Residential Parking Schemes  | 75                         | 75                        | 0                           | E Reed          | Barry Island, Cosmeston and Ogmore by sea completed, Llandough to be agreed. Emergency powers detailed as part of this report.   |
| 0               | 0                    | St Athan Station Investigation Work  | 15                         | 15                        | 0                           | E Reed          | Appointed consultants to undertake investigation to see if a location for a new station is possible.   |
| <b>1,337</b>    | <b>1,137</b>         |  | <b>7,176</b>               | <b>6,879</b>              | <b>297</b>                  |                 |  |

| PROFILE TO DATE | ACTUAL SPEND 2021/22 |   | APPROVED PROGRAMME 2021/22 | PROJECTED OUTTURN 2021/22 | VARIANCE AT OUTTURN 2021/22 | PROJECT SPONSOR | COMMENTS  |
|-----------------|----------------------|---|----------------------------|---------------------------|-----------------------------|-----------------|---|
| £000            | £000                 |   | £000                       | £000                      | £000                        |                 |   |
|                 |                      | <b>S106 Schemes</b>   |                            |                           |                             |                 |   |
| 2               | 2                    | Rhose Sustainable Transport   | 489                        | 489                       | 0                           | K Phillips      | Detailed design finalised, awaiting approval of SAB application, anticipated on site early January 2022 for 16 weeks  |
| 204             | 204                  | Dinas Powys Sustainable Transport   | 396                        | 396                       | 0                           | K Phillips      | Works to be undertaken on Murch Road following the demobilisation of the developer on site - anticipated November / December 2021.  |
| 1               | 1                    | Wick Sustainable Transport  | 52                         | 52                        | 0                           | K Phillips      | Scheme is programmed for Oct but however waiting on SUDS application response before scheme can commence  |
| 0               | 0                    | Bus shelter improvements Llantwit Major                                   | 102                        | 102                       | 0                           | K Phillips      | Scheme is progressing but there are issues with materials. Delegated authority detailed as part of this report.   |
| 7               | 7                    | Highway Works at Weycock Cross  | 73                         | 73                        | 0                           | E Reed          | Traffic date received, design to new lining to be undertaken at the earliest opportunity  |
|                 |                      | Improvement works to the footpath infrastructure on Old Port Road, Wenvoe | 16                         | 0                         | 16                          | K Phillips      | Scheme complete   |
| 16              | 12                   |   | 16                         | 0                         | 16                          |                 |   |
| <b>230</b>      | <b>226</b>           |   | <b>1,128</b>               | <b>1,112</b>              | <b>16</b>                   |                 |   |
|                 |                      | <b>Waste Recycling and Coastal Management</b>                             |                            |                           |                             |                 |   |
| 0               | 0                    | New Household Waste Recycling Centre (HWRC)                               | 1,955                      | 1,955                     | 0                           | C Smith         | Land search has been carried out, the viable options are being appraised. If there is a preferred option that meets requirements a Cabinet report will be drafted.  |
| 0               | 0                    | Resource Recovery Facility -WTS   | 3,755                      | 3,755                     | 0                           | C Smith         | Phase 1 has been commissioned and construction is underway. Emergency powers has been detailed as part of this report.  |
| 0               | 0                    | Waste grant WG 18/19  | 2                          | 2                         | 0                           | C Smith         | Phase 1 has been commissioned and construction is underway.   |
| 64              | 64                   | Waste grant WG 1920 -WTS  | 2,254                      | 2,254                     | 0                           | C Smith         | Phase 1 has been commissioned and construction is underway.   |
| 30              | 30                   | Eastern Shelter Resurface Roof  | 106                        | 106                       | 0                           | M Clogg         | Internal discussion are being carried out regarding this scheme. The budget is likely to be insufficient for the repairs required.  |
|                 |                      | Circular Economy - Recycling Bins for Flat and Apartments                 | 250                        | 250                       | 0                           | C Smith         | The bins are due for delivery imminently, anticipated to start the roll out in October subject to receipt of materials and vehicles.  |
| 18              | 18                   |   | 250                        | 250                       | 0                           |                 |   |
| 54              | 54                   | Circular Economy - Reuse Shop   | 310                        | 310                       | 0                           | C Smith         | Budget to construct a reuse shop on the HWRC site located in Barry. Awaiting planning. Demountable ready to be delivered when planning agreed. Contractor appointed and in the process of specification. This budget will be spent later in the financial year as the equipment will be going in the new Waste Transfer Station so need to wait until the build has progressed. |
| 0               | 0                    | Circular Economy - Sorting equipment and Baler                            | 500                        | 500                       | 0                           | C Smith         |   |
| <b>166</b>      | <b>166</b>           |   | <b>9,132</b>               | <b>9,132</b>              | <b>0</b>                    |                 |   |
|                 |                      | <b>Fleet Management</b>   |                            |                           |                             |                 |   |
| 17              | 17                   | Vehicles Renewal Fund   | 2,048                      | 2,048                     | 0                           | K Phillips      | Vehicle replacement programme. Spend of £2.034m committed. Vehicles are on order but the Council do not pay until we receive the vehicles, deliveries are due later in the financial year.  |
| <b>17</b>       | <b>17</b>            |   | <b>2,048</b>               | <b>2,048</b>              | <b>0</b>                    |                 |   |
|                 |                      | <b>Regeneration &amp; Planning</b>  |                            |                           |                             |                 |   |
| 21              | 21                   | Barry Regeneration Partnership Project Fund                               | 832                        | 832                       | 0                           | M Goldsworthy   | Internal discussions taking place. The demolition of the former Canteen/Office block on Broad Street is complete. Emergency powers detailed as part of this report.   |
| 34              | 34                   | Local Nature Partnership Cymru Grant                                      | 155                        | 155                       | 0                           | M Goldsworthy   | Scheme progressing, all on target for full spend.   |
| 0               | 0                    | Penarth Pier Pavilion   | 160                        | 160                       | 0                           | M Goldsworthy   | Contractor appointed, works anticipated to start in October.  |
| 13              | 13                   | Access Improvement Grant  | 62                         | 62                        | 0                           | M Goldsworthy   | Newton house farm, Porthkerry Park servicing is complete. Path next to Ysgol Y Ddraig complete. Other works to be programmed.   |
| 3               | 3                    | Coastal Access Grant  | 112                        | 112                       | 0                           | M Goldsworthy   | Improvement schemes are on-going. For Moncknash seeking further quotes for design work. Emergency powers detailed as part of this report.   |
| 0               | 0                    | Barry Island Station Marketing  | 20                         | 20                        | 0                           | M Goldsworthy   | Marketing brief being drawn up and discussion with WG taking place.   |
| 0               | 0                    | Goodshed Repayment to Welsh Government                                    | 100                        | 100                       | 0                           | M Goldsworthy   | Spend will be in quarter 4.   |
|                 |                      | <b>2020/21 Capital Bids</b>   |                            |                           |                             |                 |   |
| 12              | 12                   | BSC2  | 426                        | 426                       | 0                           | M Goldsworthy   | Scheme is in design stage. A delegated authority is being drawn up for this scheme.   |
|                 |                      | <b>2021/22 Capital Bids</b>   |                            |                           |                             |                 |   |
| 0               | 0                    | Wales Coast Path - Penarth to Lavernock                                   | 49                         | 49                        | 0                           | M Goldsworthy   | In the process of trying to procure a design engineer for the scheme.   |
| 0               | 0                    | Cosmeston Works Programme   | 120                        | 120                       | 0                           | M Goldsworthy   | Tender documents being prepared, to go out to tender imminently.  |
| 0               | 0                    | Cosmeston Gateway - Brilliant Basics Grant                                | 153                        | 153                       | 0                           | M Goldsworthy   | Tender for interpretation element to put on Sell to Wales imminently. Remainder of scheme is in design stage. Emergency powers detailed as part of this report.   |

| PROFILE TO DATE | ACTUAL SPEND 2021/22 |  | APPROVED PROGRAMME 2021/22 | PROJECTED OUTTURN 2021/22 | VARIANCE AT OUTTURN 2021/22 | PROJECT SPONSOR | COMMENTS  |
|-----------------|----------------------|--|----------------------------|---------------------------|-----------------------------|-----------------|---|
| £000            | £000                 |  | £000                       | £000                      | £000                        |                 |   |
|                 |                      | <b>Slippage</b>  |                            |                           |                             |                 |   |
| 135             | 135                  | Five Mile Lane   | 1,500                      | 1,500                     | 0                           | M Punter        | 'Welsh Government grant. Completion of culvert as per agreement was to be carried out 2021-22 financial year but is behind programme awaiting completion of the design. Outstanding defects works also to be carried out this financial year. |
| 21              | 17                   | Barry Making Waves Grant                                   | 21                         | 21                        | 0                           | P Chappell      | Scheme complete.  |
| 1               | 0                    | Cowbridge Livestock Market Regeneration Budget             | 26                         | 26                        | 0                           | M Goldsworthy   | Scheme complete.  |
| 61              | 37                   | Green Infrastructure Grant                                 | 61                         | 61                        | 0                           | M Goldsworthy   | Scheme complete.  |
| 0               | 0                    | Jsub Repairs   | 24                         | 24                        | 0                           | P Chappell      | Works anticipated to be carried out during quarter 3.   |
| 0               | 0                    | Tackling Poverty - Holton Road Grant Programme             | 133                        | 133                       | 0                           | P Chappell      | A delegated authority request is being drawn up regarding this scheme.  |
| 0               | 0                    | Economic Stimulus within Local Authorities Grant           | 83                         | 83                        | 0                           | M Goldsworthy   | Porthkerry golf hut scheme - project has been tendered awaiting planning approval before raising order.   |
| 0               | 0                    | Vale Enterprise Centre New Windows                         | 69                         | 69                        | 0                           | P Chappell      | Internal options appraisal report being drafted   |
| 0               | 0                    | Cosmeston Play Area  | 18                         | 18                        | 0                           | M Goldsworthy   | Park is open. Slippage is to cover the remainder of final outstanding items.  |
| 1               | 1                    | All-weather parking spaces at Porthkerry Country Park      | 4                          | 4                         | 0                           | M Goldsworthy   | Scheme complete.  |
| 0               | 0                    | All-weather parking spaces at Cosmeston Lakes Country Park | 1                          | 1                         | 0                           | M Goldsworthy   | Scheme complete.  |
| 21              | 21                   | TRI Surveys, Feasibility and Design                        | 21                         | 21                        | 0                           | M Goldsworthy   | Scheme Progressing  |
| 37              | 37                   | TRI Penarth Town Centre                                    | 36                         | 37                        | (1)                         | M Goldsworthy   | Scheme Progressing. Overspend to be met from underspend below.  |
| 32              | 32                   | TRI Barry Town Centre (Holton Road)                        | 38                         | 35                        | 3                           | M Goldsworthy   | Scheme Progressing.   |
| 6               | 6                    | TRI Barry Town Centre (High Street/Broad Street)           | 4                          | 6                         | (2)                         | M Goldsworthy   | Scheme Progressing. Overspend to be met from underspend above.  |
| 33              | 33                   | TRI Cowbridge Town Centre                                  | 94                         | 94                        | 0                           | M Goldsworthy   | Scheme Progressing  |
| 27              | 27                   | TRI Llantwit Major Town Centre                             | 72                         | 72                        | 0                           | M Goldsworthy   | Scheme Progressing  |
| <b>458</b>      | <b>429</b>           |  | <b>4,394</b>               | <b>4,394</b>              | <b>0</b>                    |                 |   |
| <b>2,208</b>    | <b>1,975</b>         | <b>COMMITTEE TOTAL</b>                                     | <b>23,878</b>              | <b>23,565</b>             | <b>313</b>                  |                 |   |