

Meeting of:	<b>Environment and Regeneration Scrutiny Committee</b>
Date of Meeting:	<b>Tuesday, 15 March 2022</b>
Relevant Scrutiny Committee:	Environment and Regeneration
Report Title:	<b>Revenue and Capital Monitoring for the Period 1st April 2021 to 31st January 2022</b>
Purpose of Report:	To advise Scrutiny Committee of the progress relating to revenue and capital expenditure for the period 1st April 2021 to 31st January 2022
Report Owner:	<b>Report of the Director of Environment and Housing</b>
Responsible Officer:	Carolyn Michael Interim Head of Finance/S151 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 £17.822m this financial year.</li> </ul>	

## Recommendations

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

## Reasons for Recommendations

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

## 1. Background

- 1.1 Cabinet on 22nd November 2021 approved the revised budget for 2021/22.

## 2. Key Issues for Consideration

### Revenue.

- 2.1 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 £146k were also set as part of the 2021/22 budget which the service is currently trying to identify however due to the current budget position this is proving difficult.
- 2.2 The Council has been notified that WG is issuing an additional £50m RSG across Wales in 2021/22, which is to be utilised to offset expenditure in year which was to be funded from the Council's own resources. An indicative figure of £2.040m has been provided for the Council and the funds should be utilised to support flexibility in managing pressures, this year or in the future. It is therefore proposed that £1.5m is used to fund the projected overspend in Neighbourhood Services.

	2021/22	2021/22	2021/22	Variance
Directorate/Service	Original Budget	Amended Budget	Projected	(+)Favourable (-) Adverse
	£000	£000	£000	£000
Neighbourhood & Transport Services	24,113	24,129	25,629	-1,500
Additional RSG Funding	0	0	-1,500	+1,500
Building/Cleaning Services	0	0	0	0
Regeneration	1,905	1,919	1,919	0
Development Management	1,110	1,116	1,116	0
<b>Total</b>	<b>27,128</b>	<b>27,164</b>	<b>27,164</b>	<b>0</b>

- 2.3** Waste Management – As previously reported the budgets within Waste Management are under severe pressure due to increasing costs over the last few years and is the main contributing factor for the large projected overspend within Neighbourhood Services. To combat this upward trend in costs the recycling collection service has been changed to a 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, rather than paying for expensive treatment. 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 residual, food and green waste and travelling to Cowbridge to offload source separated recycling. Overall vehicle costs and downtime should reduce once the waste transfer station is operational which is currently due to take place during 2022/23. It is proposed that the projected overspend of £1.5m for this financial year is mitigated by the additional RSG funding provided by WG.
- 2.4** Building Services - The Building Maintenance service is currently projected to breakeven.
- 2.5** Regeneration - Countryside income remains adversely affected by the pandemic as school trips and other larger gathering events are slow to recover. It is however anticipated that these losses can once again be recovered from WG to the end of this financial year. 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 were supported.
- 2.6** Development Management - The Development Control team remain busy working through a high number of planning applications. There is currently a high turnover of staff within the Division and the extensions of temporary student planners are assisting with continuity. Preparation work is also underway for the next Local Development Plan (LDP) any costs exceeding the policy budget for the LDP will be drawn down from the LDP reserve at year end. 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 January 2022. The following changes have been made to the Capital Programme since the last report to Committee.
- 2.11** Caerleon Road Footpath - The Council has agreed to implement a new pathway on Caerleon Road, to access a new play area being installed. Delegated authority has been used to include this scheme in the Capital Programme with a budget of £2,000 in 2021/22, and £122,411 in 2022/23 to be funded using S106 monies for sustainable transport.
- 2.12** Penarth Marina Land Slip Works - In order to complete phase 1, a further £32,415 is required for the car parks works. This quote includes for the replacement of 250m of fencing including new posts, removal of all materials from the ditch and repairs to the existing rock netting including taking down and replacing the close boarded fencing to the Dock car park. Due to the urgent nature of the works emergency powers have been used to increase the Penarth Marina Land Slip Works budget by £32,415 in the 2021/22 Capital Programme which is to be funded by a contribution from the Policy revenue budget.
- 2.13** Metro Enhanced Framework (MEF) Scheme - The Council has been awarded a grant of £100k for the Vale of Glamorgan MEF scheme from the Metro Plus Programme 2021/22 through Merthyr Tydfil County Borough Council. This funding is to carry out a WelTAG 1 Study. The primary purpose of the WelTAG 1 is to set out the case for change (Strategic case) for the priority corridors, identify the key strategic journeys within the study area, identify a short list of options for priority corridors. The expected outcome is a recommendation of short-listed option/s or packages of options to be taken forward to WelTAG 2 leading to the delivery of infrastructure improvements. Emergency powers have been used to include this scheme onto the 2021/22 Capital Programme to be funded from the grant detailed above.
- 2.14** Neighbourhood Services Highway Improvements - The Council has been awarded additional general capital grant in 2021/22 of £2,702,921. This funding is un-hypothecated to give authorities the maximum flexibility however the award letter does state that one area that local authorities have specifically highlighted

as an area of pressure is the maintenance of the existing highways network. Emergency powers have been used to increase the Neighbourhood Services Highway Improvements scheme budget by £500k in the 2021/22 Capital Programme to be funded from additional general capital funding. The remainder of the additional general capital funding will be allocated as part of the Final Capital Proposals report.

- 2.15** New Household Waste Recycling Centre (HWRC) - The land purchase will not be complete by the end of the financial year as land negotiations are on-going and there is a need for planning permission. It has been requested to carry forward £350k into the 2022/23 Capital Programme.
- 2.16** Barry Island On-Street Parking Restrictions - It has been requested to include a budget of £35k in the 2021/22 Capital Programme for on street parking restrictions at Barry Island. This work has already been completed however should be classified as capital. This scheme is to be funded by a revenue contribution from the Highways budget.
- 2.17** Vehicles Renewal Fund - It has been requested to bring forward £196k from the 2022/23 Capital Programme into the 2021/22 Capital Programme. The Council have been able to take early delivery of stock. With shortages and delays in delivery it is prudent that this is undertaken to allow older vehicles/plant to be replaced.
- 2.18** Dinas Powys Sustainable Transport - Works will be undertaken following the demobilisation of the developer on site. This work will not be carried out in 2022/23, it has therefore been requested to carry forward £191k into the 2022/23 Capital Programme.
- 2.19** Local Nature Partnership Grant - Further funding of £45k has been awarded to the Council due to an underspend in the Welsh Government grant allocation and organisations were asked to submit proposals for further capital purchases / projects. After consultation with officers in relation to the biodiversity projects undertaken annually, it was decided that the purchase of a remote controlled mower would be beneficial, as it would enable steep sided banks normally inaccessible to be maintained and managed for the benefit of biodiversity improvement. Emergency powers have been used to increase this scheme budget by £45k in the 2021/22 Capital Programme which will be funded by a grant from Welsh Government.
- 2.20** Cosmeston Works Programme - No tenders were returned for this scheme; therefore, the works will not progress this financial year. It is anticipated that this scheme will go back out to tender in the new financial year. It has been requested to carry forward £120k into the 2022/23 Capital Programme.

- 2.21** Central Promenade Café Roof, Barry Island - The work was anticipated to commence in January however having inspected the roof space in more detail it has been concluded that this work would require full access to the building and more specific design details from a structural engineer. The work will now be carried out in 2022/23. It has been requested to carry forward £50k into the 2022/23 Capital Programme.
- 2.22** Cowbridge Livestock Market Regeneration Budget - Ongoing works to the site are required next financial year, it has therefore been requested to carry forward £22k into the 2022/23 Capital Programme.
- 2.23** Penarth Heights Public Art - A contractor has been appointed for the historic shelter scheme and consultation is underway. The scheme will continue into 2022/23 and it has therefore been requested to carry forward £80k into the 2022/23 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 2021/22**

**APPENDIX 1**

<b>Service</b>	<b>Total Efficiency £000</b>	<b>Projected Efficiency £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</b>					
		<b>Asset Renewal</b>					
30	11	Ogmore by Sea Car Park Refurbishment	100	100	0	E Reed	Planning permission has been received. Awaiting response from contractor to progress works.
0	0	Coastal Infrastructure	35	35	0	E Reed	Budget will used towards Penarth Pier boardwalk. Anticipated to be spent in quarter 4.
0	0	Barry Island Public Convenience Improvements	14	14	0	E Reed	Scheme progressing.
937	937	Neighbourhood Services Highway Improvements	1,437	1,437	0	M Clogg	Emergency powers detailed as part of this report.
755	746	WG Highway Refurbishment Fund	755	755	0	M Clogg	Scheme complete.
23	23	Flood Risk Management	128	128	0	M Clogg	Out to tender for works in Peterston Super-Ely.
60	0	Coast Protection and Land Drainage	220	220	0	M Clogg	Out to tender.
152	152	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 Sully Property Flood Resilience scheme is on-going.
15	15	Penarth Marina Land Slip Works	47	47	0	M Clogg	Emergency powers detailed as part of this report.
0	0	Dinas Powys Flood Resilience Project	141	141	0	M Clogg	Scheme progressing.
		<b>2020/21 and 2021/22 Capital Bids</b>					
30	0	Car Park Refurbishments	70	70	0	E Reed	Scheme progressing.
303	304	Penarth Esplanade Highway Infrastructure Improvements	303	304	-1	M Clogg	Scheme complete. Overspend to be funded from revenue.
		<b>Slippage</b>					
568	568	Street Lighting Energy Reduction Strategy (Salix)	686	686	0	M Clogg	Scheme complete, account to be finalised.
1	1	Murchfield Access Bridge	5	5	0	M Clogg	Contract anticipated to be awarded by year end, works to be carried out next financial year.
0	0	Dimming of Street Lighting/Fitting of LED lanterns	50	50	0	M Clogg	Discussed with the Penarth board and decision regarding timing of works pending and subject to delivery of materials. Budget for other bespoke lanterns has been slipped into next financial year in a previous report.
65	65	Car Park Pay & Display Machines	186	186	0	E Reed	All pay and display machines are installed, account to be finalised.
0	0	Highway Structures	44	44	0	M Clogg	Awaiting outturn costs for Library bridge. Possible need to vire monies.
65	65	Dinas Powys Library Bridge	79	79	0	M Clogg	Scheme complete, awaiting final account.
10	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	Bollards to be ordered, will be complete by the end of the financial year.
5	5	Provision of dropped Kerbs	6	6	0	M Clogg	Scheme carried forward from 2020/21.
6	6	Boverton Flooding	41	41	0	M Clogg	Discussion taking place to resolve issues with Welsh Water pipe.
96	96	Llanmaes Flood Management	162	162	0	E Reed	Obtained planning, tenders returned and are being assessed. A capital bid is anticipated to be submitted to Welsh Government for the construction phase, and procurement of the principal contractor has commenced. The Council has ringfenced the match funding required for the grant award.
3	2	Road Safety - East Aberthaw to Gileston	86	86	0	E Reed	Welsh Government grant. Programmed for construction in quarter 4.
5	3	Road Safety - Ffonmon	93	93	0	E Reed	Welsh Government grant. Programmed for construction in quarter 4.
82	82	SRIC - Fairfield Primary Community Street Design Project	611	611	0	E Reed	Welsh Government grant. Work on site commenced 10th January, this scheme will slip into next financial year, officer are currently finalising figures, a bid for funding will be submitted to Welsh Government.
277	277	Core Active Travel Fund allocation	635	635	0	E Reed	Welsh Government grant. All schemes within this funding progressing well. Various active travel schemes including dropped kerb/tactiles works throughout the AT designated localities, Nextbike docking stations in Dinas Powys, town/village cycle parking, cycle stands and design works, for various locations including Llanmaes Rd, Cardiff Rd, Waycock Cross to Cardiff Airport, Sully to Cosmeston and Eglwys Brewis linking St Athan to Llantwit.
591	591	SRIC - St Athan Active Travel Route Design	1,062	1,062	0	E Reed	Welsh Government grant. Scheme will be completed by 31 March 2022.
141	141	LTF - Bus Stop Improvements	374	374	0	E Reed	Welsh Government grant. Scheme includes upgrades of bus shelters and installation of digital boards and raised kerbs. Scheme continues to progress.
0	0	Ultra Low Emissions Vehicle Transformation Fund	50	50	0	M Clogg	Welsh Government grant. Appointed consultant to devise policy and suggest an area for a pilot.
29	29	Llantwit Major and St Athan Active Travel	120	120	0	E Reed	Welsh Government grant. Projects agreed and started. Delays with handover of land, officer are trying to resolve issues.
36	36	Rural Vale Active Travel	220	220	0	E Reed	Welsh Government grant. Consultants appointed for 4 Active Travel scheme designs. Cycle counters installed.
94	94	Penarth to Cardiff Active Travel enhancements	200	200	0	E Reed	Welsh Government grant. Consultant appointed for 2 Active Travel scheme designs. Nextbike station (x2) locations agreed and install programmed in before end of March 2022.
9	9	Travel routes in the Vale of Glamorgan	250	250	0	E Reed	Welsh Government grant. Toucan crossing cannot be installed this financial year. Funding will be used to enhance other active travel routes in the Vale.
0	2	Local Sustainable Transport Response	0	2	-2	E Reed	Overspend to be picked up from revenue.
34	34	Road Safety 20mph pilot St Brides Major	34	34	0	E Reed	Scheme complete.
0	0	Road Safety Audits Stage 4 & 5 for Cardiff Road, Dinas Powys	3	3	0	E Reed	Scheme progressing.
156	156	LTF- Barry Docks Interchange	327	327	0	E Reed	Scheme progressing. Discussions about possible land purchase this year.
0	0	Metro Enhanced Framework (MEF) Scheme	100	100	0	E Reed	Emergency powers detailed as part of this report.
116	106	Aberthin and Peterston-Super- Ely 20mph scheme	120	120	0	E Reed	Scheme complete.

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		
57	57	Residential Parking Schemes	75	75	0	E Reed	Barry Island, Cosmeston and Ogmore by sea completed, Llandough to be agreed, meetings have been held with local member, surveys to be undertaken. £35k budget requested as part of this report.
0	35	Barry Island On street Parking Restrictions	0	35	-35	E Reed	
<b>4,751</b>	<b>4,648</b>		<b>9,170</b>	<b>9,208</b>	<b>-38</b>		
		<b>S106 Schemes</b>					
2	2	Rhoose Sustainable Transport	80	80	0	K Phillips	Majority of spend has been carried forward to next financial year.. Active travel bid is to be submitted.
204	204	Dinas Powys Sustainable Transport	396	205	191	K Phillips	Request to carry forward £191k into the 2022/23 Capital Programme as part of this report.
52	52	Wick Sustainable Transport	52	52	0	K Phillips	Scheme complete, account to be finalised.
56	21	Bus shelter improvements Llantwit Major	102	102	0	K Phillips	Scheme is progressing.
73	7	Highway Works at Weycock Cross	73	73	0	E Reed	Scheme complete, account to be finalised.
0	0	Llandough Bus Shelter	11	11	0	K Phillips	Anticipated to be carried out in February and complete before the end of March.
16	14	Improvement works to the footpath infrastructure on Old Port Road, Wenvoe	16	16	0	K Phillips	Scheme complete
0	0	Caerleon Road Footpath	2	2	0	K Phillips	Delegated authority detailed as part of this report.
<b>403</b>	<b>300</b>		<b>732</b>	<b>541</b>	<b>191</b>		
		<b>Waste Recycling and Coastal Management</b>					
0	0	New Household Waste Recycling Centre (HWRC)	350	0	350	C Smith	Request to carry forward £350k as part of this report.
0	0	Resource Recovery Facility -WTS	140	140	0	C Smith	Phase 1 has been commissioned and construction is underway.
0	0	Waste grant WG 18/19	2	2	0	C Smith	Phase 1 has been commissioned and construction is underway.
1,620	1,620	Waste grant WG 1920 -WTS	2,254	2,254	0	C Smith	Phase 1 has been commissioned and construction is underway.
33	33	Eastern Shelter Resurface Roof	33	33	0	M Clogg	Approval of capital bid requested for next financial year.
173	173	Circular Economy - Recycling Bins for Flat and Apartments	250	250	0	C Smith	Pilot roll out to commence shortly.
156	156	Circular Economy - Reuse Shop	310	310	0	C Smith	The reuse shop has been delivered, civil works are on-going and construction is anticipated to last around 12-weeks. 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.
80	80	Circular Economy - Sorting equipment and Baler	130	130	0	C Smith	
<b>2,062</b>	<b>2,062</b>		<b>3,469</b>	<b>3,119</b>	<b>350</b>		
		<b>Fleet Management</b>					
1,275	1,275	Vehicles Renewal Fund	1,414	1,610	(196)	K Phillips	Vehicle replacement programme. It is requested to bring forward £196k as part of this report.
<b>1,275</b>	<b>1,275</b>		<b>1,414</b>	<b>1,610</b>	<b>(196)</b>		
		<b>Regeneration &amp; Planning</b>					
21	21	Barry Regeneration Partnership Project Fund	297	297	0	M Goldsworthy	Delegated authority being prepared to progress scheme. The demolition of the former Canteen/Office block on Broad Street is complete.
57	57	Local Nature Partnership Cymru Grant	200	200	0	M Goldsworthy	Scheme progressing, anticipated to complete by the end of the financial year. Emergency powers detailed as part of this report.
70	0	Penarth Pier Pavilion	172	172	0	M Goldsworthy	Scheme progressing, anticipated to complete by the end of the financial year.
49	49	Access Improvement Grant	62	62	0	M Goldsworthy	Scheme progressing, anticipated to complete by the end of the financial year.
40	40	Coastal Access Grant	160	160	0	M Goldsworthy	Improvement schemes are on-going. It is anticipated that there will be an underspend (figure to be determined) due to the Lavernock scheme and the availability of contractors to carry out works, the Council will re bid for this next year.
0	0	Barry Island Station Marketing	20	20	0	M Goldsworthy	Internal discussions being carried out regarding this scheme.
0	0	Goodshed Repayment to Welsh Government	100	100	0	M Goldsworthy	Discussions with Welsh Government on-going regarding timing of payment.
0	0	Barry Wayfinding Project	133	133	0	P Chappell	Delegated authority being prepared to progress scheme.
0	0	Community Renewal Fund - Barry Bands Together	11	11	0	P Chappell	Emergency powers detailed as part of this report.
		<b>2020/21 Capital Bids</b>					
24	24	BSC2	40	40	0	M Goldsworthy	Pre application stage with planning consulting on design. Anticipated to go out to tender before the end of the financial year.
		<b>2021/22 Capital Bids</b>					
0	0	Cosmeston Works Programme	120	0	120	M Goldsworthy	Request to carry forward £120k into the 2022/23 Capital Programme.
10	10	Cosmeston Gateway - Brilliant Basics Grant	167	167	0	M Goldsworthy	Tenders have been returned and contractor appointed. Works anticipated to be complete before the end of the financial year.

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£000	£000		£000	£000	£000		
		<b>Slippage</b>					
249	249	Five Mile Lane	500	500	0	M Punter	Culvert works behind programme, officers continue to pursue options. Land compensation issues all progressing well.
21	21	Barry Making Waves Grant	21	21	0	P Chappell	Scheme complete.
1	1	Cowbridge Livestock Market Regeneration Budget	26	4	22	M Goldsworthy	Request to carry forward £22k into the 2022/23 Capital Programme.
61	37	Green Infrastructure Grant	61	61	0	M Goldsworthy	Scheme complete, account to be finalised.
0	0	Jsub Repairs	24	24	0	P Chappell	Internal discussions taking place regarding this scheme.
38	38	Economic Stimulus within Local Authorities Grant	83	83	0	M Goldsworthy	Porthkerry golf hut scheme - works anticipated to start in the first week of March for two weeks.
29	29	Vale Enterprise Centre Compliance Works	69	69	0	P Chappell	Compliance works.
5	5	Cosmeston Play Area	18	18	0	M Goldsworthy	Park is open. Slippage is to cover the remainder of final outstanding items.
4	1	All-weather parking spaces at Porthkerry Country Park	4	4	0	M Goldsworthy	Scheme complete.
1	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 complete.
36	37	TRI Penarth Town Centre	36	37	(1)	M Goldsworthy	Scheme complete. Overspend to be met from underspend below.
37	37	TRI Barry Town Centre (Holton Road)	38	37	1	M Goldsworthy	Scheme complete.
4	6	TRI Barry Town Centre (High Street/Broad Street)	4	6	(2)	M Goldsworthy	Scheme complete. Overspend to be funded from revenue.
33	33	TRI Cowbridge Town Centre	94	94	0	M Goldsworthy	Scheme Progressing
48	48	TRI Llantwit Major Town Centre	72	72	0	M Goldsworthy	Scheme Progressing
		<b>S106 Funding</b>					
48	48	Penarth Heights Public Art	483	403	80	M Goldsworthy	The works at Arcot Street are complete. The design for final Dingle Park is finalised and material costs are being reviewed. The scheme at Paget Road is due to be implemented imminently. The creatorspace scheme is progressing. It is requested to carry forward £80k into the 2022/23 Capital Programme.
<b>907</b>	<b>812</b>		<b>3,037</b>	<b>2,817</b>	<b>220</b>		
<b>9,398</b>	<b>9,097</b>	<b>COMMITTEE TOTAL</b>	<b>17,822</b>	<b>17,295</b>	<b>527</b>		