

Meeting of:	Environment and Regeneration Scrutiny Committee
Date of Meeting:	Tuesday, 13 September 2022
Relevant Scrutiny Committee:	Environment and Regeneration
Report Title:	Capital Closure of Accounts 2021/22
Purpose of Report:	The accounts are complete, and this report is to inform Committee of the provisional financial position of the Council's Capital Programme for the 2021/22 financial year.
Report Owner:	Director of Environment and Housing
Responsible Officer:	Matt Bowmer, Head of Finance/Section 151 Officer
Elected Member and Officer Consultation:	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:	The total capital expenditure during the year was £66.411M which required funding of £1.191M to be drawdown from reserves.

Recommendations

1. That Committee note the year end capital position for financial year 2021/22.

Reasons for Recommendations

1. To inform Committee of the year end capital position for financial year 2021/22.

1. Background

- 1.1 Following the end of the financial year, Cabinet is provided with provisional outturn figures for the Council. It is anticipated that the Statement of Accounts will be approved by Council during September 2022, which will follow the audit by Audit Wales.

2. Key Issues for Consideration

- 2.1 Council on the 10th February 2021 (minute no. C488) agreed the Authority's capital budget for 2021/22.
- 2.2 The COVID-19 pandemic had a varying impact on the delivery of the capital programme and a spend of £66.411M was achieved as set out in the table below. There has been a significant increase in the cost of materials and labour, this has resulted in delays to schemes where negotiations and project re-engineering has been required to bring schemes within the budget available. Sourcing materials has also been problematic with long lead times when ordering and this has also impacted on the progress of the capital programme.

Directorate	Approved Programme 2021/22 £'000	Actual Spend 2021/22 £'000	Approved Slippage 2021/22 £'000
Education & Schools	38,717	35,053	3,315
Libraries	45	56	0
Catering	0	0	0
Total Learning & Skills	38,762	35,109	3,315
Children and Youth Services	355	309	12
Adult Services	1,471	768	713
Total Social Services	1,826	1,077	725
Neighbourhood and Transport Services (Including Community Safety)	16,869	14,569	1,610
Public Sector Housing (HRA)	14,642	10,056	4,287
Total Environment and Housing Services	31,511	24,625	5,897
Resources	3,066	2,336	509
Regeneration and Planning	3,669	2,418	925
Private Sector Housing	987	846	125
Total Managing Director and Resources	7,722	5,600	1,559
City Deal	0	0	0
Total	79,821	66,411	11,496

2.3 The overall position on the revised 2021/22 Capital Programme was a variance of £13.410m against a planned programme of £79.821M . There was slippage of £11.496M against planned programmes of work during the year and this has been brought forward into the 2022/23 Capital Programme with approval via Chief Executive's Emergency Powers. The overall outturn for this Committee is a variance of £2.628M against a planned programme of £18.007M. The statement at Appendix 1 details the outturn by scheme. The slippage for this committee was £1.745M and is detailed in Appendix 2.

2.4 In 2021/22 the Council was in receipt of over 50 grant awards on the Capital Programme, many of which arrived late in the financial year. This is favourable in that it brings additional funding into the Council. However, the terms and conditions of the grants can sometimes be onerous and can involve providing quarterly claims to the awarding body along with invoices and defrayment evidence.

Large Variances within the Programme

2.5 Coast Protection and Land Drainage – Slippage of £220K

The funds identified for slippage were allocated to fund the current relining and restoration works contract. Procurement of the relining contract was delayed prior to award of the contract with the final contract sealed in June 2022 at a value of £205K. The initial cost estimates, and hence slippage, were higher than the final award figure due to the significant inflationary pressures within the construction industry around the tender period. The slippage will fund remedial works that have been identified in areas hit by flooding in December 2020. It has been requested via emergency powers to carry forward £220K into the 2022/23 Capital Programme.

2.6 SRIC - Fairfield Primary Community Street Design Project – Variance of £239K, slippage of £138K

£100K has not been claimed from Welsh Government as there have been delays in the progression of the Traffic Regulation Order which has meant construction works cannot proceed on Dryden Road. Funding has been awarded for 2022/23 that will allow the scheme to be completed.

It has been requested via emergency powers to carry forward £138K into the 2022/23 Capital Programme as the Council was allowed by Welsh Government to claim for works committed prior to 31 March.

2.7 Waste Transfer Station – Overspend of £591K

As a result of amendments to the construction schedule, it was possible to commit higher value expenditure to the project, during 2021/22 than initially anticipated. The project is currently on budget and phase one is expected to be completed the end of October 2022. It has been requested via emergency powers to bring forward budget from the 2022/23 allocation to cover the overspend.

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

- 3.1** The underspend on the revised capital programme in 2021/22 is £13.410M against a budget of £79.821M with actual spend of £66.411M 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. Climate Change and Nature Implications

- 4.1 The Council understands the importance of decarbonisation to help protect and sustain the environment over the long term and in line with its Climate emergency declaration is working and investing in measures to reduce its CO2 emissions. All schemes progressed as part of the Capital Programme proposals set out the decarbonisation considerations that will be considered as part of progressing the bids

5. Resources and Legal Considerations

Financial

- 5.1 The underspend on the revised capital programme in 2021/22 is £13.410M against a budget of £79.821M with actual spend of £66.411M.
- 5.2 The following table shows how the capital programme has been financed in 2021/22.

Source of Funding		Outturn (£000)
General Capital Funding		6,328
General Fund Borrowing		703
Housing Borrowing		0
Capital Receipts – Housing		0
Capital Receipts – Council Fund		1,796
WG Grants		45,022
Revenue		3,373
Reserves - WG School Capital Grant	2,284	
- ICF	25	
- Neighbourhood Services & Transport	-1,147	
- Committed Capital Schemes	3	
- Energy Management	23	
- Gypsy Traveller Study	3	
		1,191
Other e.g., Section 106, other grants		7,998
TOTAL		66,411

- 5.3 General Capital Funding - Capital expenditure in the year was sufficient to cover the full allocation of the supported borrowing allocation from Welsh Government. £2.899M of the General Capital grant has been spent during

2021/22 and £539K has been carried forward into 2022/23 which is allowable in the terms and conditions of the grant. In some instances where schemes were originally planned to be financed from General Capital Funding have underspent, other schemes, planned to be funded from capital receipts, revenue contributions to capital or reserves, have been substituted in their place.

- 5.4** Capital Receipts - The Council Fund capital receipts balance as at 31st March 2022 was £16.213M which are split as follows:

Area	£000
General Use	7,333
Social Services	1,339
Education	3,173
Deferred Capital Receipts	4,368
TOTAL CAPITAL RECEIPTS	16,213

The sum of 4,603K was received in 2021/22 as a result of the sale of assets as follows:

Type of Asset	£000
Council Houses	0
Land and Buildings	210
Vehicles	37
Deferred Capital Receipts – Land Buildings	4,356
TOTAL RECEIPTS	4,603

- 5.5** As a result of the capital underspend in 2021/22, an allocation of £11.495M has been approved via Managing Director's Emergency Powers, as slippage into 2022/23. Of this figure, the sum of £520K will be funded from capital receipts and £10.975M will be provided from revenue, reserves, borrowing or external sources. The slippage for this committee was £1.745M and is detailed in Appendix 2.

Employment

- 5.6** There are no employment implications contained in this report.

Legal (Including Equalities)

- 5.7** 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 2021/22 the Statement of Accounts should be certified by the Section 151 Officer by 31st May 2022.

5.8 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 and a number of staff changes it was not possible to produce the Statement of Accounts by 31st May 2022 and the appropriate advert was placed. The Statement of Accounts was signed by the S151 Officer by 5th July 2022.

6. Background Papers

None

	APPROVED PROGRAMME 2021/22	ACTUAL SPEND 2021/22	VARIANCE AT OUTTURN 2021/22	PROJECT SPONSOR	COMMENTS
	£000	£000	£000		
<u>Neighbourhood and Transport Services</u>					
Asset Renewal					
Ogmore by Sea Car Park Refurbishment	100	34	66	E Reed	Requested slippage of £66k via emergency powers for continuation of scheme.
Coastal Infrastructure	34	36	-2	E Reed	£1k has been requested to be brought forward from the 2022/23 budget via emergency powers.
Barry Island Public Convenience Improvements	14	19	-5	E Reed	£5k of the parks underspend has been used to fund the overspend against this scheme.
Public Conveniences refurbishment	13	13	0	E Reed	Scheme complete.
Neighbourhood Services Highway Improvements	1,436	1,696	-260	M Clogg	2021/22 Scheme Complete. £254k of overspend funded from the £254k underspend below. The remaining overspend has been funded by £5k that has been requested to be brought forward from the 2022/23 budget via emergency powers.
WG Highway Refurbishment Fund	755	501	254	M Clogg	2021/22 Scheme Complete. £254k underspend has funded £254k of the overspend above. Requested slippage of £38k via emergency powers for continuation of scheme. £5k of underspend has been used to fund the overspend on the Small Scale Works Grant Scheme.
Flood Risk Management	128	85	43	M Clogg	Requested slippage of £220k via emergency powers for continuation of scheme.
Coast Protection and Land Drainage	220	0	220	M Clogg	Scheme complete. £5k overspend funded from the underspend on the Flood Risk Management scheme.
Small Scale Works Grant	280	285	-5	M Clogg	Awaiting costings for further works that are anticipated in 2023/24.
Penarth Marina Land Slip Works	69	70	-1	M Clogg	Requested slippage of £40k via emergency powers for continuation of scheme.
Dinas Powys Flood Resilience Project	140	101	39	M Clogg	Scheme complete.
Vale Enterprise Centre Sully new fire alarm system	26	26	0	E Reed	Scheme complete.
Roofing repairs to the changing rooms on Plymouth Road	17	17	0	D Knevet	Scheme complete.
Refurbish Garage Mess Room	15	15	0	E Reed	Scheme complete.
Bus shelter displays	37	37	0	E Reed	Scheme complete.
<u>2020/21 and 2021/22 Capital Bids</u>					
Car Park Refurbishments	70	0	70	E Reed	Requested slippage of £68k via emergency powers for continuation of scheme.
Penarth Esplanade Highway Infrastructure Improvements	303	304	-1	M Clogg	Scheme complete. £1k overspend funded from the underspend on the Car Park Refurbishments scheme above.
Slippage					
Street Lighting Energy Reduction Strategy (Salix)	689	689	0	M Clogg	Scheme complete.
Murchfield Access Bridge	5	6	-1	M Clogg	£1k has been requested to be brought forward from the 2022/23 budget via emergency powers.
Dimming of Street Lighting/Fitting of LED lanterns	50	0	50	M Clogg	Requested slippage of £50k via emergency powers for continuation of scheme.
Car Park Pay & Display Machines	186	64	122	E Reed	Scheme complete. Requested slippage of £108k and vired to the Ogmore by Sea Car Park Refurbishment scheme via emergency powers. £42k of this underspend has been used to fund the overspend has been used to fund the overspend on the Dinas Powys Library Bridge scheme below.
Highway Structures	44	0	44	M Clogg	Requested slippage of £2k via emergency powers.
Dinas Powys Library Bridge	79	121	-42	M Clogg	£42k overspend has been funded from underspend on the Highway Structures budget above.
Cross Common Road Bridge	10	0	10	M Clogg	Scheme complete. Requested slippage of £10k and vired to the Murchfield Access Bridge scheme via emergency powers.
Esplanade Reinforcement at Barry Island	11	0	11	E Reed	Requested slippage of £11k via emergency powers for continuation of scheme.
Coldbrook Construction	0	2	-2	M Clogg	Overspend funded from WG grant.
Provision of dropped Kerbs	6	5	1	M Clogg	2021/22 Scheme complete.
Boverton Flooding	41	9	32	M Clogg	Requested slippage of £33k via emergency powers for continuation of scheme.
Llanmaes Flood Management	162	113	49	E Reed	Requested slippage of £49k via emergency powers for continuation of scheme.
Road Safety - East Aberthaw to Gileston	86	71	15	E Reed	Welsh Government grant. Requested slippage of £10k via emergency powers for continuation of scheme.
Road Safety - Ffonmon	93	37	56	E Reed	Welsh Government grant. Requested slippage of £61k (WG allowed underspend above to be used against this scheme) via emergency powers for continuation of scheme.
SRIC - Fairfield Primary Community Street Design Project	611	372	239	E Reed	Welsh Government grant. Requested slippage of £138k via emergency powers for continuation of scheme.
Core Active Travel Fund allocation	635	567	68	E Reed	Welsh Government grant. 2021/22 scheme complete.
SRIC - St Athan Active Travel Route Design	1,062	871	191	E Reed	Welsh Government grant. Requested slippage of £181k via emergency powers for continuation of scheme.
LTF - Bus Stop Improvements	374	365	9	E Reed	Welsh Government grant. Requested slippage of £7k via emergency powers for continuation of scheme.
Ultra Low Emissions Vehicle Transformation Fund	50	18	32	M Clogg	2021/22 Scheme complete.
Llantwit Major and St Athan Active Travel	120	55	65	E Reed	Welsh Government grant. Could not carry out construction of the missing section of footway, cycle way in front of the Gathering Place due to delays in legal paperwork. Funding will be sought for these works in the future.

CAPITAL MONITORING

FOR THE PERIOD ENDED 31st March 2022

Rural Vale Active Travel	220	133	87	E Reed	Welsh Government grant. Scheme complete, costs of scheme developments were less than anticipated.
Penarth to Cardiff Active Travel enhancements	200	181	19	E Reed	Welsh Government grant. Scheme complete.
Improvements and enhancements to existing Active Travel routes in the Vale of Glamorgan	250	165	85	E Reed	Welsh Government grant. Grant underspent as the Council could not proceed with the Walston Castle crossing due to increased construction costs in the current economic climate. Funding will be sought in the future for these works.
Local Sustainable Transport Response	0	2	-2	E Reed	Overspend funded by a revenue contribution to capital.
Road Safety 20mph pilot St Brides Major	34	34	0	E Reed	2021/22 Scheme complete.
Road Safety Audits Stage 4 & 5 for Cardiff Road, Dinas Powys and Floodgate Roundabout	3	2	1	E Reed	2021/22 Scheme complete.
LTF- Barry Docks Interchange	327	248	79	E Reed	No approval to carry forward grant. Awaiting for 2022/23 grant award.
Metro Enhanced Framework (MEF) Scheme	100	65	35	E Reed	2021/22 Scheme complete.
Aberthin and Peterston-Super- Ely 20mph scheme	120	106	14	E Reed	Requested slippage of £14k via emergency powers for continuation of scheme.
Residential Parking Schemes	75	63	12	E Reed	Requested slippage of £12k via emergency powers for continuation of scheme.
Barry Island On street Parking Restrictions	35	35	0	E Reed	2021/22 Scheme complete.
	9,335	7,638	1,697		
S106 Schemes					
Rhose Sustainable Transport	80	4	76	K Phillips	Requested slippage of £76k via emergency powers for continuation of scheme.
Dinas Powys Sustainable Transport	205	204	1	K Phillips	Requested slippage of £1k via emergency powers for continuation of scheme.
Wick Sustainable Transport	52	52	0	K Phillips	Scheme complete
Improvement works to the footpath infrastructure on Old Port Road, Wenvoe	16	14	2	K Phillips	Scheme complete
Bus shelter improvements Llantwit Major	102	87	15	K Phillips	Requested slippage of £15k via emergency powers for continuation of scheme.
Highway Works at Weycock Cross	73	11	62	E Reed	Scheme complete
Llandough Bus Shelter	11	0	11	K Phillips	Requested slippage of £11k via emergency powers for continuation of scheme.
Caerleon Road Footpath	2	16	-14	K Phillips	£14k has been requested to be brought forward from the 2022/23 budget via emergency powers.
	541	388	153		
Waste Recycling and Coastal Management					
Resource Recovery Facility -WTS	140	0	140	C Smith	£140k underspend used to fund overspend on the Waste grant WG 1920 -WTS scheme below.
Waste grant WG 18/19	2	0	2	C Smith	£2k underspend used to fund overspend on the Waste grant WG 1920 -WTS scheme below.
Waste grant WG 1920 -WTS	2,254	2,987	-733	C Smith	Overspend funded from £142k underspends above. £590k has been requested to be brought forward from the 2022/23 budget via emergency powers.
Eastern Shelter Resurface Roof	33	34	-1	M Clogg	Budget approved in 2022/23 for continuation of scheme.
Circular Economy - Recycling Bins for Flat and Apartments	250	185	65	C Smith	Requested slippage of £65k via emergency powers for continuation of scheme.
Circular Economy - Reuse Shop	310	301	9	C Smith	Requested slippage of £9k via emergency powers for continuation of scheme.
Circular Economy - Sorting equipment and Baler	130	0	130	C Smith	Requested slippage of £130k via emergency powers for continuation of scheme.
	3,119	3,507	-388		
Fleet Management					
Vehicles Renewal Fund	1,610	1,555	55	K Phillips	Vehicle replacement programme. Requested slippage of £55k via emergency powers for continuation of scheme.
ULEV Council Vehicles Grant	334	334	0	K Phillips	Scheme complete.
	1,944	1,889	55		
Regeneration & Planning					
Barry Regeneration Partnership Project Fund	197	46	151	M Goldsworthy	£27k of this spend was grant funded at year end however the budget was internal. Therefore the internal monies are still available to slip. Requested slippage of £178k via emergency powers for continuation of scheme.
Local Nature Partnership Cymru Grant	200	189	11	M Goldsworthy	Requested slippage of £11k via emergency powers for continuation of scheme.
Access Improvement Grant	62	62	0	M Goldsworthy	Scheme complete
Coastal Access Grant	161	81	80	M Goldsworthy	Requested slippage of £29k via emergency powers for continuation of scheme.
Barry Island Station Marketing	20	0	20	M Goldsworthy	Budget no longer required.
Goodshed Repayment to Welsh Government	100	0	100	M Goldsworthy	Requested slippage of £100k via emergency powers for continuation of scheme.
Barry Wayfinding Project	133	0	133	P Chappell	Requested slippage of £133k via emergency powers for continuation of scheme.
Community Renewal Fund - Barry Bands Together	11	0	11	P Chappell	Requested slippage of £11k via emergency powers for continuation of scheme.
2020/21 Capital Bids					
BSC2	40	43	-3	M Goldsworthy	£13 of this scheme was funded from a revenue contribution to capital at year end which results in £10 internal monies still available to slip in relation to this scheme budget. Requested slippage of £10k via emergency powers for continuation of scheme.
2021/22 Capital Bids					
Cosmeston Gateway - Brilliant Basics Grant	167	122	45	M Goldsworthy	Requested slippage of £45k via emergency powers for continuation of scheme.

**CAPITAL MONITORING
FOR THE PERIOD ENDED 31st March 2022**

Slippage					
Five Mile Lane	500	405	95	M Punter	Requested slippage of £95k via emergency powers for continuation of scheme.
Barry Making Waves Grant	21	21	0	P Chappell	Scheme complete.
Cowbridge Livestock Market Regeneration Budget	4	4	0	M Goldsworthy	Budget previously slipped into 2022/23 for continuation of scheme.
Green Infrastructure Grant	61	38	23	M Goldsworthy	Requested slippage of £23k via emergency powers for continuation of scheme.
Jsub Repairs	24	3	21	P Chappell	Requested slippage of £21k via emergency powers for continuation of scheme.
Economic Stimulus within Local Authorities Grant	83	54	29	M Goldsworthy	Requested slippage of £29k via emergency powers for continuation of scheme.
Vale Enterprise Centre Compliance Works	69	29	40	P Chappell	Scheme complete.
Cosmeston Play Area	18	5	13	M Goldsworthy	Requested slippage of £13k via emergency powers for continuation of scheme.
All-weather parking spaces at Porthkerry Country Park	4	1	3	M Goldsworthy	Requested slippage of £3k via emergency powers for continuation of scheme.
All-weather parking spaces at Cosmeston Lakes Country Park	1	0	1	M Goldsworthy	Requested slippage of £1k via emergency powers for continuation of scheme.
TRI Surveys, Feasibility and Design	21	21	0	M Goldsworthy	Scheme complete.
TRI Penarth Town Centre	36	37	-1	M Goldsworthy	Scheme complete.
TRI Barry Town Centre (Holton Road)	38	39	-1	M Goldsworthy	Scheme complete.
TRI Barry Town Centre (High Street/Broad Street)	4	6	-2	M Goldsworthy	Scheme complete.
TRI Cowbridge Town Centre	94	101	-7	M Goldsworthy	Overspend funded from the Old Hall Façade Improvements budget below.
TRI Llantwit Major Town Centre	72	64	8	M Goldsworthy	Requested slippage of £2k via emergency powers for continuation of scheme.
Place Making Grant					
CCTV Upgrade (Town Centres)	213	185	28	M Goldsworthy	Requested slippage of £28k via emergency powers for continuation of scheme.
Active Travel	167	167	0	M Goldsworthy	Scheme complete.
Shopfront Artwork	13	0	13	M Goldsworthy	Requested slippage of £3k via emergency powers for continuation of scheme.
Planters	3	3	0	M Goldsworthy	Scheme complete.
Old Hall Façade Improvements	22	0	22	M Goldsworthy	Requested slippage of £16k via emergency powers for continuation of scheme.
S106 Funding					
Penarth Heights Public Art	403	133	270	M Goldsworthy	Requested slippage of £110k via emergency powers for continuation of scheme.
Ogmore Community Facility and associated play area	4	0	4	M Goldsworthy	Scheme complete.
The Knap Gardens – water and biodiversity project	102	98	4	M Goldsworthy	Scheme complete.
	3,068	1,957	1,111		
Committee Total	18,007	15,379	2,628		

Schemes	Current	Change	Revised
	Approved	of	22/23
	22/23 'Budget £	Budget £	Budget £
Neighbourhood Services and Transport			
Vehicle Replacement Programme	2,710,000	55,575	2,765,575
Asset Renewal			
Review alterations of parking permit schemes	65,000	0	65,000
Coastal facilities and infrastructure including pier structural work	175,000	-1,683	173,317
Neighbourhood Services Highway Improvements	300,000	-4,748	295,252
Public Convenience Refurbishment	200,000	0	200,000
Flood Risk Management	100,000	37,682	137,682
Coast Protection and Land Drainage General	110,000	220,101	330,101
Dinas Powys Flood Resilience Project	0	39,582	39,582
Llanmaes Construction	540,000	0	540,000
Slippage			
Murchfield Access Bridge	35,000	10,332	45,332
Dimming of Street Lighting/Fitting of LED lanterns	335,000	50,385	385,385
Ogmore by Sea Car Park Refurbishment	0	173,651	173,651
Neighbourhood Services buildings for compliance issues and	0	6,317	6,317
Esplanade Reinforcement at Barry Island	0	10,802	10,802
Boverton Flooding	0	32,623	32,623
Llanmaes Flood Management	0	48,552	48,552
Car Park Refurbishments	0	68,397	68,397
Transport Schemes			
Core Active Travel Fund Allocation	645,000	0	645,000
LTF- Barry Docks Interchange	515,000	0	515,000
Eglwys Brewis Active Travel Route	282,260	0	282,260
SRIC - Fairfield Primary Community Street Design Project	327,900	138,414	466,314
Monitoring and Evaluation B4265 Aberthaw to Gileston and	3,000	0	3,000
20mph Grant	237,331	0	237,331
Rhoose Active Travel and S106 Scheme	104,995	0	104,995
Transport Slippage			
SRIC - St Athan Active Travel Route	0	181,182	181,182
Road Safety - East Aberthaw to Gileston	0	10,158	10,158
Road Safety - Ffonmon	0	60,726	60,726
LTF - Bus Stop Improvements	0	6,851	6,851
Aberthin and Peterston-Super- Ely 20mph scheme	0	13,775	13,775
Residential Parking Schemes	0	11,822	11,822
S106			
Rhoose Sustainable Transport	409,000	76,072	485,072
Dinas Powys Sustainable Transport	191,000	634	191,634
Caerleon Road Footpath	122,000	-14,362	107,638
Street Lighting along Frampton Lane	20,159	0	20,159
Bus shelter improvements Llantwit Major	0	14,748	14,748
Llandough Bus Shelter	0	10,917	10,917
2021/22 and 2022/23 Capital Bids			
Atlantic Trading Estate- Operations Fleet Parking	1,690,000	0	1,690,000
Barry Leisure Centre Boiler Renewal	330,000	12,213	342,213
Highway Resurfacing	2,000,000	0	2,000,000
Boverton Retaining Wall	120,000	0	120,000
Eastern Shelter and Barry Island Promenade Refresh and			
ANPR	1,200,000	0	1,200,000
Kymin Works	50,000	0	50,000
Waste Recycling and Coastal Management Slippage			
Resource Recovery Facility - WTS	3,615,000	-590,186	3,024,814
WTS Phase 2 inc Baler	2,600,000	0	2,600,000
New Household Waste Recycling Centre (HWRC)	1,955,000	0	1,955,000
Eastern Shelter Roof	73,000	0	73,000
Circular Economy - Sorting equipment and Baler	370,000	130,000	500,000
Circular Economy - Recycling Bins for Flat and Apartments	0	64,877	64,877
Circular Economy - Reuse Shop	0	8,744	8,744

Schemes	Current	Change	Revised
	Approved	of	22/23
	22/23 'Budget £	Budget £	Budget £
Place			
Barry Regeneration Partnership Project Fund	632,000	178,026	810,026
Goodshed Repayment to Welsh Government	100,000	100,000	200,000
Porthkerry Park Play Area Refurbishment	120,000	0	120,000
Country Parks ANPR	200,000	0	200,000
2021/22 and 2022/23 Capital Bids			
Cosmeston Works Programme	120,000	0	120,000
Country Parks Toilets	120,000	0	120,000
Slippage			
Five Mile Lane	1,000,000	94,839	1,094,839
Belle Vue Pavilion in Penarth	1,324,000	0	1,324,000
BSC2	589,000	9,765	598,765
Cowbridge Livestock Market Regeneration Budget	22,000	0	22,000
Green Infastructure Grant	0	22,927	22,927
Jsub Repairs	0	21,051	21,051
Local Nature Partnership Cymru Grant	0	10,667	10,667
Coast Path Grant	0	28,841	28,841
Cosmeston Gateway - Brilliant Basics Grant	0	44,531	44,531
Economic Stimulus within Local Authorities Grant	0	29,526	29,526
Cosmeston Play Area	0	12,723	12,723
All-weather parking spaces at Porthkerry Country Park	0	3,089	3,089
All-weather parking spaces at Cosmeston Lakes Country Pa	0	1,442	1,442
Barry Wayfinding Project	0	133,000	133,000
Community Renewal Fund - Barry Bands Together	0	11,000	11,000
TRI Slippage			
TRI Llantwit Major Town Centre	0	1,593	1,593
Place Making Slippage			
CCTV Upgrade (Town Centres)	0	27,698	27,698
Shopfront Artwork (scheme coded to 834277 above)	0	3,390	3,390
Old Hall Façade Improvements (scheme coded to 834279)	0	16,550	16,550
S106			
Penarth Heights Public Art	80,000	109,950	189,950
Committee Total	25,737,645	1,744,761	27,482,406