

Meeting of:	<b>Environment and Regeneration Scrutiny Committee</b>
Date of Meeting:	<b>Tuesday, 19 September 2023</b>
Relevant Scrutiny Committee:	Environment and Regeneration
Report Title:	Capital Monitoring for the period 1st April to 30th June, 2023
Purpose of Report:	To advise Committee of the progress on the 2023/24 Capital Programme for the period 1st April, 2023 to 30th June, 2023 within their remit.
Report Owner:	<b>Director of Environment and Housing</b>
Responsible Officer:	Matt Bowmer, Head of Finance/S151 Officer
Elected Member and Officer Consultation:	Each Scrutiny Committee will receive a monitoring report on their respective areas, which will consider the relevant information relating to the respective Scrutiny Committee. This report does not require Ward Member consultation.
Policy Framework:	This is a matter for Executive decision by Cabinet
Executive Summary:	<ul style="list-style-type: none"> <li>The report provides an update on the progress of the Capital Programme for the period 1st April, 2023 to 30th June, 2023. Details by scheme are shown in Appendix 1.</li> <li>Appendix 2 provides a summary of the position of the Capital Programme by directorate from approval at Council on 6th March, 2023 through to 30th June, 2023, including any changes requested within this report.</li> <li>The report sets out any requested changes to the 2023/24 and future years' Capital Programme.</li> <li>The report notes the current approved programme of £125.813M, being the Council approved Programme of £103.968M plus slippage of £8.733M from 2022/23 and additions of £13.112M.</li> <li>It is important to note that many areas are continuing to experience an increase in costs associated with the delivery of schemes. Tenders are being received over the current allocated budgets and officers are reporting the requirement to re-negotiate submitted tenders.</li> <li>Schemes will be closely monitored over the coming months and it is anticipated that slippage requests will be requested in future reports.</li> <li>Officers will continue to work with project managers and sponsors to ensure value for money and that all possible funding opportunities are identified and are fully explored.</li> </ul>

## Recommendations

1. That the progress made on delivering the 2023/24 Capital Programme within the remit of the Committee be noted in the attached Appendix 1.
2. That the use of Delegated Authority within the remit of the Committee, as set out in paragraph 2.4 of the report, be noted.
3. That the use of Emergency Powers within the remit of the Committee, as detailed in the attached Appendix 1 to the report, be noted.
4. That the changes to the 2023/24 and future Year's Capital Programme within the remit of the Committee, as set out in paragraph 2.3 of the report be noted.

## Reasons for Recommendations

1. To advise Committee of the progress on the Capital Programme.
2. To advise Committee of the use of Delegated Authority.
3. To advise Committee of the use of Emergency Powers.
4. To advise Committee of changes to the Capital Programme.

## 1. Background

- 1.1 Council on 6th March, 2023 (Minute Reference 777) approved the Capital Programme for 2023/24.

## 2. Key Issues for Consideration

- 2.1 Appendix 1 details financial progress on the Capital Programme as at 30<sup>th</sup> June, 2023 and a Table One below, sets out the summary by each directorate.

Table One – Summary Capital Programme

Actual Spend to June 2023	Directorate	Approved Programme 2023/24	Forecast Outturn 2023/24	Variance
£000		£000	£000	£000
2,205	Learning & Skills	33,657	33,710	53
84	Social Services	937	937	0
4,631	Housing	53,711	53,711	0
1,832	Environment	25,773	25,846	73
249	Place	6,032	6,032	0
23	Corporate Resources	1,992	2,098	106
0	City Deal	2,506	2,506	0
69	Pipeline Schemes	1,205	1,205	0
<b>9,093</b>	<b>Total</b>	<b>125,813</b>	<b>126,045</b>	<b>232</b>

- 2.2** The approved programme as at final proposals was £103.968M. Slippage from the 2022/23 Capital Programme of £8.733M has been previously agreed and added to the approved programme. During the financial year, additions totalling £13,112 give a total current approved programme of £125,813. A directorate analysis taken from Appendix 2 is set out in the Table Two below.

Table Two – Revised Capital Programme

<b>Directorate</b>	<b>Approved Programme 2023/24</b>	<b>Amendments 2023/24</b>	<b>Slippage Approved into 2023/24</b>	<b>Total Capital Programme 2023/24</b>
	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>
Learning & Skills	36,697	(1,176)	(1,864)	33,657
Social Services	595	0	342	937
Housing	45,019	6,700	1,992	53,711
Environment	12,830	6,897	6,046	25,773
Place	4,039	664	1,329	6,032
Corporate Resources	1,130	(33)	895	1,992
City Deal	2,506	0	0	2,506
Pipeline Schemes	1,152	60	(7)	1,205
<b>Total</b>	<b>103,968</b>	<b>13,112</b>	<b>8,733</b>	<b>125,813</b>

- 2.3** There are two requests under the Environment and Regeneration Scrutiny Committee Additions, Virement and Re-profiling section of the report that are within the remit of this Scrutiny Committee. A budget of £250k is currently on the Capital Programme for Highway Surfacing. The first requests to vire £200k from the asset renewal section for Highway Surfacing to a new scheme for Footway Reconstruction works and the remaining £50k to the existing Neighbourhood Services Highway Improvements scheme, to provide a new budget of £1.536M. The second requests to add a new scheme for an Allotment grant for £29k in each year of the 2023/24 and 2024/25 Capital Programme.
- 2.4** Two Delegated Authorities have been approved that are within the remit of this Scrutiny Committee. The first requested to increase the budget of an existing scheme for the Barry Dock Interchange to enable security works at the former BT Depot Site at Barry Waterfront for £13k, to be funded by S106 monies and the second to include a new scheme with a budget of £17k to extend the existing footpath at Seel Park to improve access to the play area, which is also funded by S106 monies.

## Capital Programme Delivery

**2.5** Detailed below are paragraphs highlighting several capital schemes being delivered this financial year.

### **Environment**

**2.6** It is pleasing to note that external funds of £4.089M have been secured from Welsh Government in relation to the Active Travel Fund 2023/24. The purpose of the Active Travel Fund is to increase levels of active travel, improve health and well-being, improve air quality, reduce carbon emissions, connect communities and improve active travel access to employment, education and key services, destinations and public transport.

**2.7** The £4.89M is split between the projects listed below:

- Core Active Travel - £645k
- Eglwys Brewis Active Travel Route - £2.433m
- Rhoose (Station Road) Active Travel - £674k
- Port Road and Wenvoe Active Travel Improvements - £336k.

### **Place**

**2.8** The Barry Wayfinding project is a scheme to install pedestrian map signs and fingerposts across the town centre areas of Barry, including Barry Island. The aim of the project is to show residents and visitors easy routes with walking distances, to encourage more people to walk to their destinations and develop a better 'mind-map' of Barry.

**2.9** Officers have reached the stage of a finalised location plan, detailed designs for the signage products, and are commissioning a prototype sign (a 'connector') to be installed on Barry Island in the Autumn. There will be three sign types:

- 29 Directional (like a fingerpost with headline directions)
- 25 Connectors (with a narrow route map)
- 8 Explorers (with a large overview map)

**2.10** Wayfinding signs example



## Capital Programme Additions, Virements and Re-Profiling

### Learning & Skills

- 2.11** St Athan Primary Roof Renewal Phase 2 –The table below confirms the schemes currently on the 2023/24 Capital Programme for roof renewal works at St Athan Primary.

Table Three – St Athan Roof Repairs

Scheme	£'000
St Athan Primary - Roof Renewal and Associated Works - Phase 2	400
St Athan Roof Renewal Phase 2	85
St Athan Roof Renewal Phase 1	115
Total	600

It has been requested to combine all three schemes and rename St Athan Primary – Roof Renewal and Associated Works with a budget of £600k.

- 2.12** Additional Learning Needs Grant – Within this scheme £8k for playground equipment was carried forward into the 2023/24 Capital Programme for Ysgol Gwaun Y Nant, however the total cost of the equipment and installation totalled £22k. The total works were required to be included in the Council’s Capital Programme, it has been requested to increase the 2023/24 Capital Programme by £14k to be funded from the school’s revenue budget.
- 2.13** Victorian Schools – Currently there are schemes on the 2023/24 Capital Programme for Victorian Schools (£44k) and Victorian Schools – General Maintenance (£100k). It has been requested to merge the budgets to provide a combined budget for Victorian Schools – General Maintenance of £144k.

- 2.14** High Street Primary – Flat Roof Replacement – Currently there are schemes on the 2023/24 Capital Programme for High Street – Flat Roof Replacement (£20k) and High Street Primary – Roof Renewal (£65k). As this is all being procured as one scheme it has been requested to merge this scheme’s budget with the High Street Primary – Roof Renewal scheme, giving a total budget of £85k in the 2023/24 Capital Programme.
- 2.15** Early Years Childcare Capital Grant – This scheme is currently on the 2023/24 Capital programme with a budget of £470k. A further grant award has been allocated for Project Management costs associated with the delivery of the grant. It has been requested to increase this scheme budget by £39k, to be funded through Welsh Government grant to provide a new budget of £509k.

### **Social Services**

- 2.16** Cartref Porthceri External Repairs Phase 2 & Salisbury Road No. 91 (YOS) External Repairs Phase 2– Previously a request had been approved to carry forward these scheme budgets of £12k and £14k to the 2023/24 Capital Programme. As the work under both these schemes is the same as the work being undertaken under the Cartref Porthceri Residential Home – Drainage Repairs and Underpinning of Building scheme, it has been requested to merge these budgets to provide a new budget of £256k and name the Cartref Porthceri Residential Home – Drainage Repairs and Underpinning of Building scheme.

### **Environment**

- 2.17** Asset Renewal – Highway Surfacing – Currently there is a budget of £250k under the asset renewal section of the 2023/24 Capital Programme. It has been requested to vire £200k to a new scheme for Footway Reconstruction works which are required Vale wide and vire the remaining £50k to the existing Neighbourhood Services Highway Improvements scheme, which is already included on the Capital Programme, to provide a new budget of £1.536M.
- 2.18** Allotment Grant – An allocation of funding has been awarded for an allotment support grant for the period 1st April 2023 to 31st March 2025. The primary purpose of the funding is to increase the availability of good quality allotment plots but may be used for other activities such as improving accessibility and increasing biodiversity. It has been requested to include this scheme in the 2023/24 and 2024/25 Capital Programme with a budget each year of £29k, to be funded by Welsh Government Grant.
- 2.19** Target Hardening Grant – An award of funding has been successful and funding of £44k has been secured from Welsh Government for the installation of CCTV, cameras and intruder kits. It has been requested to include this scheme in the 2023/24 Capital Programme with a budget of £44k, to be funded by Welsh Government grant.

## Resources

- 2.20** Stronger Community Grant Fund – A number of grants have been allocated under the Stronger Community Grant Fund which are listed in Table Four below. As £30k is already included in the 2023/24 Capital Programme, it has been requested to increase the 2023/24 Capital Programme by £106k, to be funded from Stronger Community revenue contribution.

Table Four – Stronger Community Grant Fund

Scheme	£'000
Cadogs Corner – Cadoxton Community Sports Hall – creating a multi-functional space	10
Llancarfan Community Association – New heating and windows	13
Llandough and Leckwith War Memorial Hall Committee – Roof restoration	16
Rhose Community Library – Solar Panels	13
St Athan Library Refurbishment	21
Vale of Glamorgan Brass Band – improvement of thermal efficiency at Brass Band Hall	10
Penarth Methodist Church – Energy efficiency and access improvements at Trinity Community Centre	10
10 <sup>th</sup> Barry Guides – Upgrade to toilets	11
Wenvoe Community Council – Replacement of all windows to community centre	16
Woody's Lodge – Connection of cabin to mains electricity at Amelia Trust Farm	16
<b>Total</b>	<b>136</b>

## Delegated Authority approvals

### Learning and Skills

- 2.21** Dinas Powys Junior - Modular Classroom – Delegated Authority has been approved to increase the Council's Capital Programme by £500k using S106 money for a replacement classroom modular building at the Dinas Powys Junior School site.
- 2.22** Ysgol Sant Curig Flat Roof Repairs – The current budget for this scheme was £110k. Tenders have been returned higher than anticipated due to the need to include an additional area of roof renewal and lightning protection works. The total cost of the scheme including fees and sundry costs is expected to be £147k. Delegated authority has been requested to vire £37k of the Education Asset Renewal Contingency budget to increase the scheme budget to the required £147k.

## Environment and Housing

- 2.23** Celtic Way Park and Play Area, Rhoose - Delegated authority has been approved to include a new scheme in the Council's 2023/24 Capital Programme with a budget of £181k to be funded from S106 monies. The proposal will upgrade the existing play equipment and undertake ancillary works at Celtic Way Park and play area following consultation with elected Members.
- 2.24** Llantwit Major Leisure Centre - improvements to toilets and changing rooms - Delegated Authority has been approved to increase the Council's Capital programme by £238k to be funded from S106 money. Facilities will be improved at the toilets and changing rooms at Llantwit Major Leisure Centre.
- 2.25** Barry Dock Interchange – Delegated Authority has been approved to increase the existing scheme on the 2023/24 Capital Programme in relation to works to secure the former BT Depot site at Barry Waterfront for £13k, funded by S106 monies, giving an approved budget for Barry Dock Interchange of £1.524M.
- 2.26** Housing Improvement Programme - The budget for the 2023/24 Housing Improvement Programme was agreed by Cabinet on 2nd February, 2023, minute number C215. The final Capital Programme Proposals 2023/24 to 2027/28 were agreed by Cabinet on 27th February, 2023, minute number C232. Recommendation 3 stated that Cabinet recommend to Council that the Chief Executive and the Head of Finance, in consultation with the Cabinet Member for Performance and Resources, are given delegated authority to make additions, deletions or transfers to or from the 2023/24 to 2027/28 Housing Improvement Programme as appropriate. Delegated Authority has been approved to allocate the 2023/24 Capital budget of £45.019m as shown in Table Five below. Changes following the approval, together with approved slippage is also shown and the resulting total budget is reflected in the final column:

Table Five – Housing Improvement Programme

Scheme	Budget	Slippage Approved	Changes	Total Budget
	£'000	£'000	£'000	£'000
WHQS Internals	2,624	0	0	2,624
WHQS Externals	2,303	355	0	2,658
Larger Homes fund	200	93	0	293
Individual Schemes	3,294	1,012	0	4,306
Emergency Works	360	230	0	590
Aids and Adaptations	475	0	0	475



Energy Efficiency	1,434	909	0	2,343
Common Parts	2,000	297	0	2,297
WHQS Environmental Improvements	2,305	1,030	0	3,335
New Build	30,024	(2,308)	6,700	34,416
ICF Penarth Older Person's Village	0	259	0	259
St Paul's Avenue	0	85	0	85
IHP	0	30	0	30
<b>TOTAL</b>	<b>45,019</b>	<b>1,992</b>	<b>6,700</b>	<b>53,711</b>

## Place

- 2.27** Seel Park, Dinas Powys -Delegated Authority has been approved to include a new scheme at Seel Park in the 2023/24 Capital Programme with a budget of £17k to be funded from s106 monies. The scheme will extend the existing footpath at Seel Park to improve access to the play area.

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

- 3.1** The Capital Programme focuses capital investment to deliver the outcomes identified as part of the Corporate Plan. Some examples are:-
- **To work with and for our communities** - Consultations are carried out with the community on capital projects. Participate Vale allows the community to have their say and get involved with Council decisions and local issues in the Vale of Glamorgan.
  - **To support learning, employment and sustainable economic growth** - Further investment in schools through the School Investment Programme. Contributing as a partner in the Cardiff Capital Region City Deal will bring economic prosperity to the area.
  - **To support people at home and in their community** - Investment in housing through the Housing Improvement Programme will maintain the Welsh Housing Quality Standard, consideration of alternative heating measures and new developments. Other schemes include Disabled Facility Grant, Enable schemes, Investment in leisure centres and playgrounds.
  - **To respect, enhance and enjoy our environment** - The Council supports decarbonisation as part the Sustainable Communities for Learning Programme, which has seen the first Net Zero Carbon Primary School in Wales. There is a decarbonisation scheme on the 2023/24 Capital Programme totalling £650k, and £274k has been allocated across 8 schemes for installation of LED lighting and PV Panels.

- 3.2** The setting and the monitoring of the Capital programme follows the Five Ways of Working.
- 3.3** **Looking to the long term** - The development of the capital programme is a means of planning for the future and takes a strategic approach to ensure services are sustainable and that investments are affordable over the longer term and that future need and demand for services is understood.
- 3.4** **Taking an integrated approach** – In setting the capital programme, working with partners is encouraged, as it allows the utilisation of funding from various sources, such as Welsh and UK Government and S106 contributions, to deliver schemes.
- 3.5** **Involving the population in decisions** – As part of the annual budget setting process there is engagement with residents, customers and partners. Prior to the implementation of certain capital schemes, consultation may also take place with the public which may in some cases be statutory.
- 3.6** **Working in a collaborative way** – It is recognised that more can be achieved, and better services can be provided by collaboration, and it encourages this as a way of working in the future which includes providing funding to work with local communities.
- 3.7** **Understanding the root cause of issues and preventing them** – The process for setting and monitoring the capital programme is proactive and allows an understanding of the financial and operational issues to be considered together so that issues can be tackled at the source.

## **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. Several projects are included in the 2023/24 Capital Programme which will assist the work the Council is undertaking as part of Project Zero and commitments in the Council’s Climate Challenge Plan. More detail can be found in the Section 6 of the Capital Strategy. 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** As detailed in the body of the report.

### **Employment**

- 5.2 Some of the work included in the capital programme will be undertaken by Council staff and the relevant costs will be recharged to the capital scheme.

### **Legal (Including Equalities)**

- 5.3 There are no legal implications.

## **6. Background Papers**

None.

CAPITAL MONITORING FOR THE PERIOD ENDED 30th JUNE 2023				APPENDIX 1	
ACTUAL SPEND 2023/24 £'000		APPROVED PROGRAMME 2023/24 £'000	PROJECTED OUTTURN 2023/24 £'000	VARIANCE AT OUTTURN 2023/24 £'000	COMMENTS
	Neighbourhood, Services and Transport				
0	Asset Renewal	0	0	0	Budget allocated to schemes listed below.
0	Highway Surfacing	250	0	-250	Request detailed in the report to vire £200 to a new scheme, Footway Reconstruction and merge the remaining budget with the Neighbourhood Services Highway improvement scheme.
0	Footway Reconstruction work	0	200	200	Request detailed in the report to vire £200 from the Highway Surfacing budget to this scheme.
0	Traffic Signals	50	50	0	Programme to be determined
0	Public Convenience Refurbishment	78	78	0	Remaining works to be completed by the end of September.
0	Coastal facilities and infrastructure including pier structural work	50	50	0	Budget committed on works under this scheme.
135	Neighbourhood Services Highway Improvements	1,486	1,536	50	In progress. Request detailed in the report to vire £50k from the Highway Surfacing budget to this budget.
1	Flood Risk Management	87	87	0	Programme of works being scheduled over the financial year. Emergency Powers approved to vire £13k to a new scheme for Small Scale Works.
0	Coast Protection and Land Drainage General	110	110	0	Programme of works being scheduled over the financial year
0	Small Scale Works 2023-24	87	87	0	Emergency Powers approved to include this new scheme following receipt of a Welsh Government grant. Grant allocation of £74k and matchfunding of £13k which was vired from the Flood Risk Management scheme.
0	Allotment Grant	0	29	29	Request detailed in the report to include this scheme, to be funded by Welsh Government grant.
0	2021/22 and 2022/23 Capital Bids				
0	Retaining Wall Windsor Road	410	410	0	Geo-technical scoping report produced and progressing with investigation works in the Autumn. Consultant advising and procurement will follow.
0	Bridge Structures	491	491	0	Scope being determined.
0	Slippage				
0	Review Alterations of Parking Permit Schemes	55	55	0	Cabinet Report to be submitted in the Autumn defining the scope of the scheme and to obtain approvals for direction.
0	Llanmaes Construction	518	518	0	Economic Appraisal completed by consultant and being reviewed by Welsh Government.
0	Llanmaes Flood Management - (design and development)	55	55	0	Emergency Powers approved to carry forward slippage for finalisation of scheme.
0	Residential Parking schemes & permits	21	21	0	This scheme is linked to the outcome of the review of the Parking Permit scheme above.
21	Dimming of Street Lighting/Fitting of LED lanterns	188	188	0	Scheme progressing.
0	Car Park Refurbishment	68	68	0	Reviewing requirements for refurbishments.
0	Boverton Retaining Wall	116	116	0	Consultation with residents required before design progressed.
175	Eastern Shelter and Barry Island Promenade Refresh and ANPR	1,023	1,023	0	Eastern Shelter works ongoing. Due for completion July. Tender documents being prepared for the ANPR.
11	Penarth Marina Slope Stabilisation Works	5	5	0	Emergency Powers approved to carry forward slippage for continuation of scheme. Further works will be required. Consultants cost estimate to be reviewed and way forward agreed.
0	Murchfield Access Bridge	4	4	0	Emergency Powers approved to carry forward slippage for finalisation of scheme.
0	Ogmore by Sea Car Park Refurbishment	85	85	0	Works being undertaken in car park to address anti social behaviour and retro-fit barriers to ANPR system.
0	Esplanade Reinforcement at Barry Island	11	11	0	Emergency Powers approved to carry forward slippage for finalisation of scheme.
0	Boverton Flooding	32	32	0	Outstanding remedial works required to finalise scheme.
0	Core Active Travel Fund Allocation	645	645	0	Emergency Powers approved to add grant from Welsh Government in the 2023/24 Capital Programme.
0	LTF - Bus Stop Improvements	200	200	0	Emergency Powers approved to add grant from Welsh Government in the 2023/24 Capital Programme.
166	Eglwys Brewis Active Travel Route	2,433	2,433	0	Emergency Powers approved to add grant from Welsh Government in the 2023/24 Capital Programme.
0	SRIC School Street Closure Study	50	50	0	Emergency Powers approved to add grant from Welsh Government in the 2023/24 Capital Programme.
0	Port Road and Wenvoe Active Travel Improvements	336	336	0	Emergency Powers approved to add grant from Welsh Government in the 2023/24 Capital Programme.
0	Rhose Station Road Active Travel	675	675	0	Emergency Powers approved to add grant from Welsh Government in the 2023/24 Capital Programme.
0	Transport Slippage				
475	Barry Docks Interchange	1,524	1,524	0	Emergency Powers approved to carry forward slippage for finalisation of scheme. Delegated authority approved to increase the scheme with S106 money to fund fencing to secure the site.
55	SRIC - Fairfield Primary Community Street Design Project	102	102	0	Emergency Powers approved to carry forward slippage for finalisation of scheme. Committed grant spend.
75	20mph Grant	1,657	1,657	0	Emergency Powers approved to carry forward slippage for finalisation of scheme. Committed grant spend.
4	Rhose Active Travel and S106 Scheme	66	66	0	Emergency Powers approved to carry forward slippage for finalisation of scheme.
17	Bus Infrastructure fund	11	11	0	Emergency Powers approved to carry forward slippage for finalisation of scheme. Committed grant spend.
0	Aberthin and Peterston-Super- Ely 20mph scheme	13	13	0	Emergency Powers approved to carry forward slippage for finalisation of scheme.
0	Waste Recycling and Coastal Management Slippage				
35	Atlantic Trading Estate Operations Fleet Parking	3,354	3,354	0	Close to exchange on purchase of land. Consultant engaged for works relating to drainage.
0	New Household Waste Recycling Centre (HWRC)	1,955	1,955	0	Ground investigations underway.
8	Resource Recovery Facility - WTS	42	42	0	Emergency Powers approved to carry forward scheme budget for finalisation of scheme.
0	Circular Economy - Sorting equipment and Baler	65	65	0	Emergency Powers approved to carry forward scheme budget for finalisation of scheme.
0	Circular Economy - Recycling Bins for Flat and Apartments	10	10	0	Emergency Powers approved to carry forward scheme budget for finalisation of scheme.
0	Circular Economy - Reuse Shop	3	3	0	Emergency Powers approved to carry forward scheme budget for finalisation of scheme.
0	Fleet Management				
497	Vehicle Replacement Programme	3,537	3,537	0	Emergency powers approved to increase the 2023/24 Capital Programme by £350k towards the purchase of 2 Ultra Low Emission Refuse Recycling vehicles. Delivery of scheme will be dependant on vehicle lead times.
1,675		21,958	21,987	29	
0	Place				
0	Barry Regeneration Partnership Project Fund	1,075	1,075	0	Internal discussions being carried out regarding allocation of this funding and re-profile of scheme in the 2023/24 Capital Programme will be undertaken in the due course.
0	Access Improvement Grant	62	62	0	Works underway to deliver scheme in accordance with grant terms and conditions.
0	Wales Cast Path Grant 2023-24	29	29	0	Emergency Powers approved to include this scheme in the 2023/24 Capital Programme to be funded £22k grant from National Resource Wales and £7k from revenue budgets.

	Slippage			
0	Cosmeston Work Programme - Lodge	120	120	0 Work programme to be determined
0	Country Parks ANPR	200	200	0 Officers discussing the process to be undertaken.
2	BSC2	697	697	0 Planning application is in - tendering documents to be prepared.
53	Five Mile Lane	744	744	0 Land claims progressing. Principal contractor is moving forward with outstanding works. Archaeology reporting also progressing and scheduled to complete in quarter 3.
0	Toilet Hoarding – Barry Island	11	11	0 Emergency Powers approved to carry forward scheme budget for finalisation of scheme.
0	Cowbridge Livestock Market	22	22	0 The former sheep market site continues to be used as a meanwhile use car park. Remedial works have been carried out during the year to level ground and repair fencing and this is likely to continue into 2023/24
0	Green Infrastructure Grant	23	23	0 Emergency Powers approved to carry forward scheme budget for continuation of scheme.
0	Country Park Toilets	113	113	0 Consultant appointed - design works completed- tender for building works aiming for September - undertake work October/end December
63	Barry Way-finding project	93	93	0 In terms of phase 2 for design and prototype, contractors appointed and completion expected Autumn. One off prototype to be installed at Barry Island. Phase 3 to be the Manufacturing stage.
0	Porthkerry Park Play Area Refurbishment	13	13	0 Scheme complete. Finalisation of spend.
108	Belle Vue	160	160	0 Emergency Powers approved to carry forward scheme budget for finalisation of scheme.
6	Local Places for Nature funding	413	413	0 Emergency Powers approved to carry forward £36k of committed grant from the 2022/23 Capital Programme and add £376k to the 2023/24 Capital Programme, to be funded from grant.
0	Coast Path Grant	3	3	0 Emergency Powers approved to carry forward scheme budget for finalisation of scheme.
0	Economic Stimulus Within Local Authorities Grant	2	2	0 Emergency Powers approved to carry forward scheme budget for finalisation of scheme.
0	TRI Llantwit Major Town Centre	1	1	0 Emergency Powers approved to carry forward scheme budget for finalisation of scheme.
0	CCTV Upgrade (Town Centres)	17	17	0 Emergency Powers approved to carry forward scheme budget for finalisation of scheme.
0	Shopfront Artwork	3	3	0 Emergency Powers approved to carry forward scheme budget for finalisation of scheme.
0	Porthkerry Interpretation			
	2021/22 and 2022/23 Capital Bids			
0	Cosmeston Works Programme	157	157	0 Quotation in for boardwalk materials (recycled plastic). Work scheduled for September. Completion expected March 24. Works to roof scheduled for September and due to December 2023.
	S106			
0	Seel Park, Dinas Powys	17	17	0 Delegated Authority has been approved to include this scheme, to be funded with S106 monies.
0	Penarth Renewal Area	5	5	0 Emergency Powers approved to carry forward scheme budget for continuation of scheme.
232		3980	3980	0
1,907	Total Committee	25,938	25,967	29

	APPROVED PROGRAMME AS AT FINAL PROPOSALS £'000	SLIPPAGE APPROVED FROM 22/23 TO 2023/24 £'000	ADDITIONS £'000	SLIPPAGE APPROVED * 2023/24 £'000	APPROVED PROGRAMME 2023/24 £,000		OTHER MOVEMENT IN JUNE MONITORING £'000	REVISED PROGRAMME 2023/24 £'000	COMMENTS
<b>SUMMARY</b>									
Directorate of Learning and Skills	36,697	(1,864)	(1,176)	0	33,657		53	33,710	
Directorate of Social Services	595	342	0	0	937		0	937	
Housing	45,019	1,992	6700	0	53,711		0	53,711	
Environment	12,830	6,046	6,897	0	25,773		73	25,846	
Directorate of Place	4,039	1,329	664	0	6,032		0	6,032	
Directorate of Corporate Resources	1,130	895	(33)	0	1,992		106	2,098	
City Deal	2,506	0	0	0	2,506		0	2,506	
Pipeline Schemes	1,152	(7)	60	0	1,205		0	1,205	
<b>TOTAL</b>	<b>103,968</b>	<b>8,733</b>	<b>13,112</b>	<b>0</b>	<b>125,813</b>		<b>232</b>	<b>126,045</b>	
* Slippage approved in current programme									