

Name of Committee:	Healthy Living and Social Care Scrutiny Committee
Date of Meeting:	05/03/2019
Relevant Scrutiny Committee:	Healthy Living and Social Care
Report Title:	Revenue and Capital Monitoring for the Period 1st April 2018 to 31st January 2019
Purpose of Report:	To advise Scrutiny Committee of the progress relating to revenue and capital expenditure for the period 1st April 2018 to 31st January 2019
Report Owner:	Report of the Director of Social Services
Responsible Officer:	Operational Manager Accountancy
Elected Member and Officer Consultation:	Each Scrutiny Committee will receive a monitoring report on their respective areas.
Policy Framework:	This is a matter for executive decision.
Executive Summary:	<ul style="list-style-type: none"> • The forecast for the 2018/19 revenue budget is for an outturn within target. • Additional funding of £513k has recently been approved by Welsh Government and additional funding has also been received from the Integrated Care Fund (ICF). • It is anticipated that the savings target of £583k will be achieved this year. • The capital programme has been amended to include additional grant funding and budgets being carried forward into 2019/20.

1. Recommendation

- 1.1** That Scrutiny Committee consider the position with regard to the 2018/19 revenue and capital budgets.
- 1.2** That the progress made in delivering the Social Services Budget Programme is noted.

2. Reasons for Recommendations

- 2.1** That Members are aware of the projected revenue and capital outturn for 2018/19.
- 2.2** That members are aware of the progress made to date on the Social Services Budget Programme.

3. Background

- 3.1** On 28th February 2018, Council approved the Revenue and Capital budgets for 2018/19 (minute no 746 and 745 respectively). Reports monitoring expenditure are brought to this committee on a regular basis. Cabinet on 19th November 2018 approved the revised 2018/19 Revenue and Capital budgets (minute no C480 and C482 respectively).
- 3.2** In setting the Social Services budget for 2018/19, the use of £330k from the Social Services Plan reserve was approved.

4. Key Issues for Consideration

Revenue

- 4.1** The forecast for the services within this Committee's remit as shown in the following table is a balanced budget.

	2018/19	2018/19	Variance
Directorate/Service	Amended Budget	Projected	(+)Favourable (-) Adverse
	£000	£000	£000
Children and Young People	15,477	15,477	0
Adult Services	46,271	46,271	0
Resource Management & Safeguarding	277	277	0
Leisure Services	1,349	1,349	0
Total	63,374	63,374	0

4.2 Children and Young People Services - The major issue concerning this service for the current year is the pressure on the children's placements budget given the complexities of the children currently being supported and the high cost placements some of these children require to meet their needs. Work continues to ensure that children are placed in the most appropriate and cost effective placements, however in the context of the complexity of need and the national challenges in identifying placements, this budget will overspend. It should be noted that due to the potential high cost of each placement, the outturn position could fluctuate with a change in the number of children looked after and/or the complexity of need. Welsh Government has provided a one off in year grant for 2018/19 to support Sustainable Social Services with an allocation of £513k for this Council. This funding will be used to offset the pressures within Childrens Services. The service also holds a reserve that could be accessed at year end to fund high cost placements if required.

4.3 Adult Services - The major issue concerning this service for the coming year will continue to be the pressure on the Community Care Packages budget. This budget is extremely volatile and is influenced by legislative changes such as the National Living Wage. The outturn position is difficult to predict. The service also continues to be affected by the pressures of continued demographic growth, an increase in the cost of service provision and the Community Care Packages budget will have to achieve further savings this year. The service will strive to manage growing demand and will develop savings initiatives which may be funded via regional grants. Welsh Government has continued to provide Integrated Care Fund (ICF) grant to Cardiff and Vale University Health Board to allow collaborative working between Health and Cardiff and the Vale Councils however the level of grant funding is not guaranteed on an ongoing basis.

4.4 The outturn position is difficult to predict and while a breakeven position is projected at year end, additional grant funding is being provided by Welsh Government and also through ICF. It is therefore anticipated that the final position for the year could be more favourable.

- 4.5 Leisure Services** - The Parks element of the revenue budget can no longer be reported separately, as operational, it is an integrated part of the new Neighbourhood Services. It is therefore only possible to report the Leisure and Play element under this heading. As Parks capital schemes are separately identifiable they will continue to be reported to this Committee.

2018/19 Savings Targets

- 4.6** As part of the Final Revenue Budget Proposals for 2018/19, a savings target of £6.298m was set for the Authority. Attached at Appendix 1 is a statement detailing all savings targets relating to this Committee.
- 4.7** Appendix 2 provides further detail of the savings within the Social Services Budget Programme. The corporate programme board and project teams overseeing the plan will continue to monitor and ensure its delivery. As in previous years, ongoing progress updates will to be reported to Committee as part of the overall financial monitoring report for the Directorate.
- 4.8** It is anticipated this year that the saving target set will be achieved.

Capital

- 4.9** Appendix 3 details financial progress on the Capital Programme as at 31st January 2019.
- 4.10** Social Services Asset Renewal - These funds have been allocated towards the cost of an electrical upgrade, programmed for Ty Dewi Sant in 2019/20. It has therefore been requested that £20k is carried forward from into 2019/20 Capital Programme.
- 4.11** External Ground Works, Youth Offending and Cartref Porthceri Buildings- Drain surveys have been carried out and the required works will be programmed for 2019/20. It has therefore been requested that £33k is carried forward into the 2019/20 Capital Programme.
- 4.12** Fire Precaution Works - Works are required to the fire doors and the Property Section are analysing the fire risk assessments to prioritise remedial works. These works will be programmed for 2019/20 and it has therefore been requested that £16k is carried forward into the 2019/20 Capital Programme.
- 4.13** Residential Home Refurbishment - Some work has been carried out during 2018/19 however further work is planned for 2019/20. It has therefore been requested that £16k is carried forward into the 2019/20 Capital Programme.

Agenda Item: 7

- 4.14** ICF Trysor o Le - Emergency powers have been used to include a new £12k scheme into the 2018/19 Capital Programme funded by ICF grant. The scheme aims to improve the current facilities via the purchase of an Integrex SENse interactive sensory centre and enhancing flooring to accommodate physiotherapy and sensory sessions.
- 4.15** ICF Social Enterprise Pilot- Emergency powers have been used to include a new £16k scheme into the 2018/19 Capital Programme to be funded by ICF grant. The scheme will aim to refurbish an unoccupied unit within the Vale of Glamorgan to deliver a social enterprise in partnership with a leading charity for adults with learning disabilities.
- 4.16** ICF Transition Smart House - Emergency powers have been used to include a new £30k scheme into the 2018/19 Capital Programme funded by ICF grant. The scheme will develop a Smart House for young adults with a learning disability using internet and locally connected networking devices to enable the remote controlling and monitoring of appliances and systems such as lighting, heating and to keep in touch with family and friends.
- 4.17** Glyndwr Hall - This scheme includes various works at the hall including a new roof. The scheme totals £61k and will be part funded by Insurance £16k, £15k from the Community Centres Works budget, a contribution from the hall association £8k and £22k from s106. Delegated authority has already been used to include the £22k s106 funding and it has been requested that the 2018/19 Capital programme is increased for the £8k contribution from the hall association and £15k is vired from the Community Centre Works scheme.
- 4.18** Community Centre Works- Emergency powers have been used to reduce the 2018/19 Capital programme by £25k. The works to be undertaken are deemed to be more appropriately classed as revenue expenditure. This expenditure is to be funded by a reserve.
- 4.19** Electrical Renewal Barry and Penarth Leisure centre - Works at Barry Leisure Centre will be completed during April and works at Penarth Leisure Centre will commence in April and be completed by late Summer. It has therefore been requested that £800k is carried forward into the 2019/20 capital programme.
- 4.20** Barry and Penarth Leisure Centre Upgrade of Changing rooms - There have been unforeseen issues regarding the drainage and the floor at the leisure centres which have delayed progress to this scheme. Works at Barry Leisure Centre will be completed during June and works to the dry changing room in Penarth Leisure Centre will be completed during March and the wet changing room will be completed during August. It has therefore been requested that £665k is carried forward into the 2019/20 capital programme.

- 4.21** Cowbridge Leisure Centre Roofing - Due to the nature of the works required to the roof, it was not possible to carry out the works during the winter months. It has therefore been requested to carry forward £372k from 2018/19 into the 2019/20 Capital Programme for the works to be completed in the new financial year.
- 4.22** Murch Play Area - It has been requested that a new £120k scheme is included in the Capital programme, £5k in 2018/19 and £115k in 2019/20 for the upgrade of the play area at Murchfield Community Centre. The works are to be funded by S106 monies.
- 4.23** Grange Play Area- It has been requested that a new £85k scheme is included in the Capital programme, £4k in 2018/19 and £81k in 2019/20 for the upgrade of the play area to be funded by S106 monies.
- 4.24** Twyn Yr Odyn Play Area- It has been requested that a new £20k scheme is included in the 2019/20 Capital Programme for the upgrade of the play area to be funded by S106 monies.

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

- 5.1** The revenue and capital budgets have 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.
- 5.2** The revenue and capital budgets have been set and are monitored to reflect the 5 ways of working.
- 5.3** **Looking to the long term** - The setting of the revenue and capital budgets require planning for the future and takes a strategic approach to ensure services are sustainable and that future need and demand for services is understood.
- 5.4** **Taking an integrated approach** - The revenue and capital budgets include services which work with partners to deliver services e.g. Health via the Integrated Care Fund.
- 5.5** **Involving the population in decisions** – As part of the revenue and capital budget setting processes there has been engagement with residents, customers and partners.
- 5.6** **Working in a collaborative way** – The revenue budgets include services which operate on a collaborative basis e.g. Vale Valleys and Cardiff Adoption Service.
- 5.7** **Understanding the root cause of issues and preventing them** – Monitoring the revenue and capital 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.

6. Resources and Legal Considerations

Financial

6.1 As detailed in the body of the report.

Legal (Including Equalities)

6.2 There are no legal implications.

7. Background Papers

OTNone

Title of Saving	Description of Saving	Target Saving £000	Projected Saving	RAG Status	Update Comments, Issues & Actions	Relevant Scrutiny Committee	Project Manager
SOCIAL SERVICES							
<u>Childrens Services</u>							
Reshaping Tranche 3 - Procurement	More efficient and effective procurement of goods and services	41	41	Green	Savings allocated and will be achieved in-year	Health Living & Social Care	Rachel Evans
Reshaping Tranche 3 - Establishment Review	Review of various payments to staff and efficient utilisation of staff	61	61	Green	Savings allocated and will be achieved in-year	Health Living & Social Care	Rachel Evans
Total Childrens Services		102	102	Green	100%		
<u>Adult Services</u>							
Reshaping Services	Review of management of adult care packages and day services to be realised through a variety of delivery options	320	320	Green	Various initiative being undertaken	Health Living & Social Care	Suzanne Clifton
Reshaping Tranche 3 - Procurement	More efficient and effective procurement of goods and services	22	22	Green	Savings allocated and will be achieved in-year	Health Living & Social Care	Suzanne Clifton
Reshaping Tranche 3 - Establishment Review	Review of various payments to staff and efficient utilisation of staff	75	75	Green	Savings allocated and will be achieved in-year	Health Living & Social Care	Suzanne Clifton
Total Adult Services		417	417	Green	100%		
<u>Resource Management & Safeguarding</u>							
Reshaping Tranche 3 - Procurement	More efficient and effective procurement of goods and services	35	35	Green	Savings allocated and will be achieved in-year	Health Living & Social Care	Amanda Phillips
Reshaping Tranche 3 - Establishment Review	Review of various payments to staff and efficient utilisation of staff	29	29	Green	Savings allocated and will be achieved in-year	Health Living & Social Care	Amanda Phillips
Total Resource Management & Safeguarding		64	64	Green	100%		
TOTAL SOCIAL SERVICES		583	583	Green	100%		



Vale of Glamorgan Council

Social Services Budget Programme

All Projects Summary Highlight Report

January 2019

An Introduction to the Social Services Budget Programme

The Social Services Budget programme was established several years ago to ensure a focus was maintained on managing the budgetary savings and pressures facing the directorate.

The Budget Programme Board comprises:

- The Leader of the Council
- Cabinet Member for Social Services
- Managing Director
- Director of Social Services
- Head of Children & Young Peoples Services
- Head of Resource Management & Safeguarding
- Head of Finance
- Operational Manager, Accountancy
- Operational Manager, Policy & Performance

The Social Services Budget Programme reports to the Reshaping Services Programme Board due to the synergies which exist between the two programmes. The All Projects Summary Highlight Report is updated for each Social Services Budget Programme meeting and is regularly reported to the Healthy Living & Social Care Scrutiny Committee to ensure oversight of the delivery of savings.

All Projects Summary Highlight Report

This All Projects Summary Highlight Report gives an overview of the Social Services Budget Programme and is used by the Programme Board to manage and monitor the programme's delivery. This report comprises the following sections:

- 1 – Financial Savings Summary
- 2 – Financial Savings Projects Report

For each savings project, an overall status indicator is set each month by the Programme Board. The status indicator is expressed as red, amber or green. These savings projects are complex and their achievability is potentially impacted by a range of issues and risks. The status indicator shows the Board's holistic assessment of the project in terms of overall achievability and as such they are essentially an indicator of risk. The Board consider the project as a whole and form a view of the status considering such things as the timing for the delivery of savings, the scale of savings to be delivered and any risks which have been identified by the project (examples including those relating to potential reputational risk and the extent of change required).

For 2017/18, the All Projects Summary Highlight Report also contains details of the cost pressures being experienced by the Directorate, in order to enable the visibility, management and monitoring of mitigating actions alongside the savings to be delivered.

1 – Social Services Financial Savings Summary

1a – Financial Savings Targets			
	2018/19 (£)	2019/20 (£)	Total (£)
Service Area			
Adult Services	342,000	330,000	672,000
Resource Management & Safeguarding	35,000	0	35,000
Children & Young Peoples Services	42,000	0	42,000
Social Services Directorate	165,100		165,100
Total Savings Required	584,100	330,000	914,100

1b – Social Services Budget Financial Savings Plan

Year	Total Savings Required (£)	Total Savings Identified (£)	In Year Surplus/ (Shortfall) (£)	Cumulative Surplus/ (Shortfall) (£)
Savings Brought Forward	-	(154,000)	(154,000)	(154,000)
2018/19	584,100	612,100	28,000	(126,000)
2019/20	330,000	430,000	100,000	(26,000)
Total	914,100	888,100	-	(26,000)

2 – Financial Savings Projects Report

2a Savings Project Targets

Ref	Project	2018/19 (£)	2019/20 (£)	Total (£)
A2	Learning Disability Respite Care	42,000	-	42,000
A3	Physical Disability Day Services	60,000	-	60,000
A5	Learning Disability Day Services	16,000	-	16,000
A7	Direct Payments	100,000	50,000	150,000
A8	Review Team	50,000	-	50,000
A9	Review of Older Persons Day Services	-	50,000	50,000
A10	Residential Care Services	50,000	-	50,000
A12	Charging & Income Generation	30,000	50,000	80,000
A13	Care Commissioning Arrangements (Your Choice)	-	50,000	50,000
A14	Reshaping Services – Tranche 3 Procurement	22,000	-	22,000

A15	Maximising Reablement	-	100,000	100,000
A16	Complex Cases Review	-	130,000	130,000
R1	Reshaping Tranche 3 - Procurement	35,000	-	35,000
C1	Reshaping Tranche 3 - Procurement	41,000	-	41,000
C2	Reshaping Tranche 3 - Procurement	1,000	-	1,000
S1	Social Services Directorate – Establishment Review	165,100	-	165,100
Total Savings Identified		612,100	430,000	1,042,100

2b – Savings Projects Updates

Ref	Project Description	Project Manager	Start Date (MM/YY)	End Date (MM/YY)	In Year RAG Status	Overall RAG Status	Update
A2	<p>Learning Disability Respite Care</p> <p>This project will deliver savings through a reshaped service using alternative service delivery models.</p>	Linda Woodley	04/16	03/18	Green	Green	<p>Following a report to Cabinet in July 2016, consultation with service users was undertaken. A business case was subsequently developed, informed by this consultation activity and information from a soft market testing exercise regarding the potential cost of commissioning placements. A report was considered by Scrutiny Committee in November and was presented to Cabinet in December 2016 which received approval. Commissioning of alternate provision has been completed to deliver the service changes and savings associated with this project. Support measures are in place to work with service users to realise the changes to the model of service provision. Rhoose Road Respite unit closed on the 24th of July 2017. The apportionment of savings across this year and next has been calculated to identify the total to be saved from this project which significantly exceeds the original target of £60k.</p>
A3	<p>Physical Disability Day Services</p> <p>This saving will be achieved through a range of initiatives relating to operating</p>	Andy Cole	04/16	03/18	Red	Red	<p>Full year effect savings identified amount to £29,609.07 which will be realised from April 2019/20 however, this partial saving of £7,402 will be achieved in Q4 2018/19.</p> <p>Work continues to progress on remodelling hot meal</p>

2b – Savings Projects Updates							
Ref	Project Description	Project Manager	Start Date (MM/YY)	End Date (MM/YY)	In Year RAG Status	Overall RAG Status	Update
	costs.						provision within the Vale.
A5	<p>Learning Disability Day Services This saving will be achieved through a range of initiatives relating to operating costs and investigations into new models of working.</p>	Linda Woodley	04/16	03/18	Green	Green	<p>Savings from staffing costs have been realised in this financial year and on a permanent basis.</p> <p>A Regional Commissioning Strategy for Adults with a Learning Disability is currently being consulted on and will inform future service delivery.</p>
A7	<p>Direct Payments This saving will be achieved through the promotion of Direct Payments as a more cost effective way of arranging care and appropriate monitoring of the same</p>	Linda Woodley	04/17	03/18	Green	Green	<p>In excess of £100k has been achieved through recovery of unused monies however, this is not a recurrent saving.</p> <p>Robust procedures to ensure regular monitoring of these payments are in place which means that the opportunity to recoup at the same level in future years will not be feasible.</p>
A8	<p>Review Team This saving will be achieved through the appropriate review and sizing of care packages.</p>	Andy Cole	04/17	03/18	Green	Green	Full savings are on track to be achieved in full by the end of the financial year.
A9	<p>Review of Older Person's Day Centres. This saving will be achieved through a</p>	Andy Cole	04/17	03/19	Red	Red	The project team continues to review this service and as a consequence the savings target although believed to be achievable will not be realised in 2018/19. It is

2b – Savings Projects Updates							
Ref	Project Description	Project Manager	Start Date (MM/YY)	End Date (MM/YY)	In Year RAG Status	Overall RAG Status	Update
	change to the operating model for this day centre.						<p>recommended that the savings target of £10k is moved into 2019/20, proposals of which will be taken to Cabinet seeking approval.</p> <p>The project team is continuing with exploratory work in relation to the provision of Older Persons Day</p>
A10	<p>Residential Care Services</p> <p>This saving will be achieved as a result of a review of residential care homes.</p>	Marijke Jenkins	04/17	03/19	Green	Green	<p>Work is underway to consider the cost profile of the residential care homes, including the staffing structures. A further, more detailed, piece of work will be undertaken to review the cost effectiveness of the internal model of residential care services in comparison with alternative operating arrangements.</p> <p>The first phase of work on the staffing structure has been completed with changes to the senior carer posts and the creation of clerical positions added to the residential establishment.</p>
A12	<p>Charging & Income Generation</p> <p>This target will be achieved through changes to the way in which services are charged for and offered.</p>	Amanda Phillips	10/17	03/19	Green	Green	<p>£30k has been achieved through debt recovery. A report to Cabinet will seek to outline the Directorate's proposals for introducing fees and discretionary charges for the next financial year.</p>
A13	<p>Care Commissioning Arrangements (Your Choice)</p> <p>This target will be achieved through the</p>	Amanda Phillips	10/17	03/20	Not yet due.	Not yet due.	<p>The project group is continuing to progress work and savings are on target to be achieved in 2019/20.</p>

2b – Savings Projects Updates							
Ref	Project Description	Project Manager	Start Date (MM/YY)	End Date (MM/YY)	In Year RAG Status	Overall RAG Status	Update
	expansion of outcome based commissioning and exploration of an alternative arrangements for the commissioning of domiciliary care packages.						
A14	Reshaping Services – Tranche 3 Procurement	Suzanne Clifton	4/18	3/19	Green	Green	Full savings of £22k have been achieved.
A15	Maximising Reablement	Suzanne Clifton		31/20	Amber	Amber	This project includes growing the VCRS service to include a wider variety of needs of individuals through extended use of reablement models which will impact on the community care commitments as the person's longer term needs will be reduced..
A16	Complex Cases Review	Suzanne Clifton		31/20	Not yet due	Not yet due	Increased focus on supporting practitioners to manage complex cases in partnership with other statutory agencies ensuring the individual's care and support needs are met. Additionally, working with children and young people transitioning to Adult Services to ensure continuity of case management and enabling their care and support needs to be met.
R1	Reshaping Tranche 3 - Procurement	Amanda Phillips	4/18	3/19	Green	Green	Full savings have been achieved
C1	Reshaping Tranche 3 - Procurement	Rachel Evans	4/18	3/19	Green	Green	Full savings of £42k (which includes £1k for YOS C2) has been achieved
C2	Reshaping Tranche 3 – Procurement – Youth Offending Service	Rachel Evans	4/18	3/19	Green	Green	Achieved – as above.
S1	Social Services Directorate – Establishment Review	All	4/18	3/19	Green	Green	<ul style="list-style-type: none"> Adult Services – through a process of realigning and deleting vacant hours across adults division, realising a saving of £79,518 thus overachieving by £5k.

2b – Savings Projects Updates							
Ref	Project Description	Project Manager	Start Date (MM/YY)	End Date (MM/YY)	In Year RAG Status	Overall RAG Status	Update
							<ul style="list-style-type: none"> • RMS - savings of £28k achieved • Children& Young Peoples’ Services – Full savings of £60k have been achieved

Key to RAG statuses:

Green = on target to achieve financial savings in full

Amber = forecast to achieve financial savings within 20% of target

Red = forecast to achieve financial savings less than 80% of target

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PROFILE TO DATE	ACTUAL SPEND 2018/19		APPROVED PROGRAMME 2018/19	PROJECTED OUTTURN 2018/19	VARIANCE AT OUTTURN 2018/19	PROJECT SPONSOR	COMMENTS
£000	£000		£000	£000	£000		
		Adult Services					
0	0	Social Services Asset Renewal	20	0	20	A Phillips	Requested to be carried forward into 2019/20
12	12	Hen Goleg Day Centre Fire Alarm	38	38	0	A Phillips	Works due for completion in March 2019
18	18	Hen Goleg Day Centre Lighting Upgrade	26	26	0	A Phillips	Works to be complete. Finalising account
0	0	External Ground works, Youth Offending and Cartref Porthceri buildings	34	1	33	A Phillips	Drains needs to be renewed following CCTV survey. Carry forward £33k to 2019/20 for works to be undertaken
5	5	ICF Ty Dewi Sant-Dementia Friendly	227	227	0	A Phillips	New scheme to create a dementia friendly environment.
0	0	ICF Southway -Dementia Friendly Environment	200	200	0	A Phillips	New scheme to create a dementia friendly environment.
0	0	ICF- Ty Dyfan	28	28	0	A Phillips	New scheme to carry works to the reablement unit to include creation of a balcony on the first floor.
0	0	ICF- Transition Smart House	30	30	0	A Phillips	New scheme to develop a smart house for young adults with learning disabilities
0	0	ICF- Social Enterprise Pilot	16	16	0	A Phillips	New scheme to refurbishment of an unoccupied unit
0	0	ICF- Trysor O Le	12	12	0	A Phillips	New scheme to improve the current facilities
0	0	Fire Precaution Works	17	1	16	A Phillips	Works to be prioritised through fire risk assessments and undertaken in 2019/20. Carry forward of £16k requested
0	0	ICT Infrastructure	87	87	0	A Phillips	To implement an all Wales scheme which is to enable the interfacing of a range of different systems across local authorities and NHS orgs.
13	13	Residential Home Refurbishment	29	13	16	A Phillips	Works to sluice room have been carried out and more works are required in 2019/20. Carry forward £16k
6	6	Hen Goleg Works	17	17	0	A Phillips	Works complete with retention and fee's outstanding
54	54		781	696	85		
		Children's Services					
4	4	Flying Start - Family Centre	4	4	0	R Evans	Scheme complete.
0	0	Flying Start - Update and Upgrade ICT equipment	7	7	0	R Evans	Welsh Government grant funded scheme. Network upgrade complete.
14	14	Flying Start - Outdoor Play Area and canopy	16	16	0	R Evans	Welsh Government grant funded scheme. Works complete.
60	0	Flying Start -Ladybirds	91	91	0	R Evans	Additional Welsh Government grant funding received. Approved by Emergency powers 19.7.18. Works completed October 2018.
78	18		118	118	0		
		Leisure					
62	62	Capital Bid - Electrical Rewire Barry & Penarth Leisure Centres	1,107	307	800	D Knevet	Works to be completed in Barry Leisure Centre in April and in Penarth Leisure Centre in late Summer. Request to carry forward £800k into 2019/20
440	440	Leisure Centre Improvement	1,566	901	665	D Knevet	Works have commenced in Barry and Penarth Leisure Centres. Request to carry forward £665k into 2019/20
118	118	Leisure Capital Bids	566	194	372	D Knevet	Llantwit Leisure Centre roofing complete. Works to Cowbridge Leisure Centre roof to be undertaken in 2019/20 carry forward £372k
0	0	Community Centres Works	15	0	15	D Knevet	Works will include boiler replacements and other essential upgrades of community buildings. Reduced programme by £25k reclassified as revenue and vire £15k to Glyndwr Hall scheme
15	15	Improvement Works at Heol Lliard Community Hall	15	15	0	D Knevet	Continuation of previous years scheme. Complete
0	0	Glyndwr Hall	22	45	(23)	D Knevet	New roof and various other works complete. Vire £15k from asset renewal budget and increase by an £8k contribution from hall association
42	42	Leisure Centre Refurbishment	89	89	0	D Knevet	Heating works to be undertaken in Penarth Leisure Centre reception
6	6	Romilly Mess Room	6	6	0	E Reed	Scheme complete
5	5	Colcot Pitches	18	18	0	D Knevet	CCTV works undertake. Works complete
18	18	Asset Renewal	159	159	0	D Knevet	£120k allocated from Neighbourhood asset renewal fund and works are being programmed.
158	158	Lougher Place Play Area	169	169	0	D Knevet	Works complete.
3	3	Cemetery Approach	190	190	0	J Dent	Contract agreed Dec18, on site Feb19
0	0	Replacement Jenner Park Stadium Roof	2	2	0	D Knevet	Allocated from the Asset Renewal budget. Works to be carried out in 19/20
43	43	Green Flag Parks	78	78	0	D Knevet	Allocated from the Asset Renewal budget, works to be programmed. Contract currently on Sell to Wales
		S106 Funding					
55	53	Batts Field Play Area	55	55	0	M Goldsworthy	Work complete. Finalising account
2	2	Colwinston Play Area	48	48	0	M Goldsworthy	Currently at consultation stage.
67	65	Upgrade existing play area at Ceri Road Rhoose	67	67	0	M Goldsworthy	Scheme complete
16	16	Ystradowen Community Sports Association	16	16	0	M Goldsworthy	Contribution made to scheme
1,048	1,045		4,188	2,359	1,829		
1,180	1,116	TOTAL	5,086	3,172	1,914		