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| Meeting of: | Healthy Living and Social Care Scrutiny Committee |
| Date of Meeting: | Tuesday, 07 February 2023 |
| Relevant Scrutiny Committee: | Healthy Living and Social Care |
| Report Title: | Capital Monitoring for the period 1 st April to 30 th November, 2022 |
| Purpose of Report: | To advise Committee of the progress on the 2022/23 Capital Programme for the period 1 st April to 30 th November 2022 within their remit. |
| Report Owner: | Director of Social Services |
| 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"> The report provides an update on the progress of the Capital Programme for the period 1st April to 30th November 2022. Details by scheme are shown in Appendix 1. Appendix 2 provides a summary of the position of the Capital Programme by directorate from approval at Council on 7th March 2022 to 30th November, 2022, including any changes requested within this report. The report sets out any requested changes to the 2022/23 and future years Capital Programme. Capital schemes are facing challenges due to significant cost increases, which can necessitate scheme re-engineering or re-tendering, resulting in delays to projects. Project officers are also reporting long lead times on the delivery of materials and a shortage of skills in some areas. The report notes the current approved programme of £90.413m but it is important to note that this is unlikely to be delivered and slippage is requested of £2.369m. Schemes will continue to be monitored closely as part of the regular monitoring arrangements with project managers and sponsors. Further slippage will be reported in future reports. |

Recommendations

1. That the progress made on delivering the 2022/23 Capital Programme within the remit of the Committee be noted.
2. That the use of Delegated Authority within the remit of the Committee, as set out in 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 2022/23 and future Year's Capital Programme within the remit of the Committee, as set out in 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 7th of March 2022 (Minute Reference 904) approved the Capital Programme for 2022-2023

2. Key Issues for Consideration

- 2.1 Appendix 1 details financial progress on the Capital Programme as at 30th November, 2022.
- 2.2 In the current economic climate capital schemes are encountering significant inflationary pressures on construction costs which can necessitate scheme re-engineering or re-tendering. Project officers are also reporting long lead times on the delivery of materials and a shortage of skills in some areas. It is anticipated further slippage may be experienced and schemes will be monitored closely as part of the regular monitoring arrangements with project managers and sponsors.
- 2.3 For all schemes where it is evident that the full year's budget will not be spent during the year, the relevant officers are required to provide an explanation for the shortfall, and this shall be taken to the earliest available Cabinet.
- 2.4 There are six requests within the remit of this Scrutiny Committee. To vire £7k from the Neighbourhood services Community and Leisure Centre scheme to the Neighbourhood services buildings for compliance issues and community centres scheme, to vire £70k from the Barry Leisure Centre Boiler renewal scheme to the

contingency budget for leisure centres, and the third and fourth requested virements of £5k from the Leisure Centre Works budget to the Penarth Leisure Centre Boiler scheme and £6k to the Barry Leisure Centre Flume scheme. The first slippage requests to carry forward £15k of the budget under Salisbury Road No 91 (YOS) External Repairs Phase 2 scheme and the second requests to carry forward £240k of the budget under the Knap Skate Park into the 2023/24 Capital Programme.

2.5 Two Delegated Authorities have been approved that are within the remit of this Scrutiny Committee. Both requests are to include new schemes in the 2022/23 Capital Programme. The first details the inclusion of a scheme at Cwrt Y Vil, Multi Use Games Area, Penarth with a budget of £100k, to be funded with a virement from the existing play asset renewal scheme and the second for the St Athan Outdoor Fitness Equipment with a budget of £35k to be funded using S106.

2.6 The approved programme as at final proposals was £85.2m. Slippage from the 2021/22 Capital Programme of £11.5m has been previously agreed and added to the approved programme. During the financial year, additions totalling £27.2m and slippage of £33.5m gives a total current approved programme of £90.4m. Actual spend as of 30th November 2022 is £30.1m. Slippage of £2.4m is requested within this report and it is anticipated that further slippage into 2023/24 will be requested in future monitoring reports as the deliverability of schemes is further assessed. A directorate analysis is set out below in the table below: -

| Actual Spend to November 2022 | Directorate | Approved Programme 2022/23 | Forecast Outturn 2022/23 | Variance | Slippage Requested |
|--------------------------------------|-----------------------|-----------------------------------|---------------------------------|-----------------|---------------------------|
| £000 | | £000 | £000 | £000 | £000 |
| 11,465 | Learning & Skills | 31,494 | 30,350 | 1,144 | 1,183 |
| 546 | Social Services | 1,084 | 1,069 | 15 | 15 |
| 15,987 | Environment & Housing | 49,392 | 48,612 | 780 | 780 |
| 1,490 | Place | 5,321 | 4,992 | 329 | 391 |
| 582 | Corporate Resources | 2,565 | 2,669 | (104) | 0 |
| 0 | City Deal | 557 | 557 | 0 | 0 |
| 30,070 | Total | 90,413 | 88,249 | 2,164 | 2,369 |

Progress Update on Capital Programme

2.7 A directorate analysis is set out below in the table highlighting the number of completed, in progress and on target for completion schemes. Despite some of the delays that have been faced and long lead times on the delivery of materials, most directorates have either completed or on target to complete over 80% of the current schemes on the Capital Programme.

| Directorate | Number of Completed Schemes | Number of schemes in progress and on target for completion | Total number of schemes | % of completed in progress schemes, on target for completion |
|-----------------------|-----------------------------|------------------------------------------------------------|-------------------------|--------------------------------------------------------------|
| Learning & Skills | 42 | 43 | 106 | 80% |
| Social Services | 7 | 9 | 18 | 89% |
| Environment & housing | 38 | 52 | 97 | 93% |
| Place | 17 | 20 | 39 | 95% |
| Corporate Resources | 6 | 11 | 21 | 81% |
| City Deal | 0 | 1 | 1 | 100% |
| Total | 110 | 136 | 284 | |

2.8 Detailed below are paragraphs highlighting progress on significant capital schemes in year.

2.9 Housing Improvement Programme – New Builds - During 2023/24 there will be 138 new Council homes under construction including single persons, older persons and family housing, on sites at the former Colcot Health Clinic, Barry (12 units); Hayeswood Road, Barry (53 units); Clos Holm View Phase 2, Barry (31 units); Coldbrook Road East, Barry (20 units); St Cyres Road, Penarth (14 units) and Maes y Ffynnon, Bonvilston (8 units).

2.10 Work is continuing over the Housing Improvement Programme to ensure the Council Housing Stock complies with the Welsh Housing Quality Standard. Works include internal and external improvements and as a result of all works under the Housing Revenue Account, the life and quality of our council owned properties (including leaseholders) will be maintained, reducing their carbon footprint, by becoming more energy efficient and assisting with reducing the risk of fuel poverty.

2.11 Sustainable Communities for Learning programme- Considerable progress has been made to date, five schools within the Band B Programme are now operational, this includes St David’s CiW Primary, South Point Primary, Whitmore High School, Ysgol Bro Morgannwg and Pencoedtre High School. Cowbridge Primary School and the Centre for Learning and Wellbeing (known as Dderw Newydd) are both under construction and progressing well with both projects on track to be delivered to programme. Work on both schools started in June 2022 and Cowbridge Primary School will be complete in June 2023 and is planned to be operational from September 2023 for the nursery and reception intake. Dderw Newydd will be complete in July 2023 and will be operational from September 2023. Barry Waterfront Primary School is also under construction

with works starting on the scheme in January 2022. The school is due for completion in March/April 2023 with the new school being operational from 17th April 2023. An outline planning application has been submitted for the Ysgol Y Deri Scheme in late 2021. It is anticipated the proposal will be determined by February 2023. St Nicholas CiW Primary School has received planning consent to redevelop the school to provide 126 primary school places and 24 part-time nursery places and the scheme started on site on 7th November 2022.

- 2.12** Waste Transfer Station & Reuse Shop - The Council's new waste Transfer Station phase 1 is mainly complete and phase 2 is underway with majority of the scheduled works on target or finished. The main barns that will accommodate recycling sorting equipment and store recycling in preparation for resale and reuse are now erect and in place. The majority of work remaining on site is concreting the hard surface areas and the installation of the vehicle wash. The Waste Transfer construction contractor is due to hand the site over to the Council in February 2023 and the main sorting equipment and bidders will then be assembled and installed. At present the site is expecting to start receiving recycling and waste from March 2023. Construction of the reuse shop and all the utility connections is now complete. The shop is due to have all the shelving and counters fitted in the new year followed by internet connections and payment systems and the service area is expected to start diverting reusable and saleable goods to the reuse shop and be operational by Spring 2023.

Capital Programme Additions, Virements and Re-Profiling

Learning & Skills

- 2.13** St Andrew's major C/W Primary School – Playground re-surfacing -Various groundworks to both the rear and front yard are required. It has been requested to increase the 2022/23 Capital Programme by £15k to be funded from a revenue contribution from the school.
- 2.14** Ysgol Sant Curig Primary – All Weather Football Pitch– This scheme is currently included in the 2022/23 Capital Programme with a budget of £24k. Work was undertaken in relation to the pitch during the Easter holidays and further work was identified in the sum of £23k for outdoor markings and a rubber surface pathway to complete the scheme. It has been requested to increase this scheme's budget by £23k in the 2022/23 Capital Programme, to be funded by a contribution from the school's revenue budget.
- 2.15** Wick & Marcross Primary – Two schemes have been approved on the 2022/23 Capital Programme, the Wick & Marcross Rewire scheme for £60k and the Wick & Marcross Primary – Internal Alterations for £230k. As one contractor was responsible for the work undertaken on both schemes, it has been requested to merge the two schemes together, with a budget of £290k and rename the scheme Wick & Marcross Primary – Internal Alterations & Re-wire.

- 2.16** St Illtyd Primary WC refurbishment - The St Illtyd Primary WC refurbishment is included in the 2022/23 Capital programme with a budget of £70k. Further work was identified as being required in relation to the toilets due to damp and issues with the existing doors and heating in the sum of £35k. The Gladstone Primary Replacement of rainwater downpipes scheme is underspent, as the works progressed it was evident that less work was required than originally envisaged and the full budget is not required. It was therefore requested to vire £15k from this scheme to the the St Illtyd Primary WC refurbishment scheme. The Gladstone Primary Toilet Refurbishment scheme was also underspent due to less work being required than first anticipated and it has also been requested to vire £20k from this scheme to the St Illtyd Primary WC refurbishment scheme to fund the overspend.

Environment and Housing

- 2.17** Monitoring and Evaluation B4265 Aberthaw to Gileston and Fonmon – This scheme is included on the 2022/23 Capital Programme with a budget of £3k. Following internal discussions, it has been confirmed that being unable to complete the road safety audits this financial year, the grant funding will be returned to Welsh Government. Due to insufficient time having elapsed from the end of construction, the earliest the audits can be undertaken would be April or May 2023. Welsh Government have noted and will amend their award letter so that it reflects just the allocation of road safety revenue Funding. It has been requested to delete this scheme from the 2022/23 Capital Programme.
- 2.18** Neighbourhood services buildings for compliance issues and community centres – This scheme is on the 2022/23 Capital Programme with a budget of £6k, which was carried forward from last financial year. Works undertaken at one Community Centre were higher than anticipated due to the requirement of electrical work. The Neighbourhood Services Community and Leisure Centre scheme has a budget of £41k, which is currently uncommitted, and it has been requested to vire £7k from this scheme to fund the overspend.
- 2.19** Barry Leisure Centre Boiler Renewal – This scheme is on the 2022/23 Capital Programme with a budget of £342k. Due to a smaller scheme being required than originally anticipated, particularly in relation to temporary works required to keep the building operational, the scheme will be underspent by £70k. It has been requested to vire £70k to the Leisure Centre works scheme which is a contingency budget for leisure centres.
- 2.20** Penarth Leisure Centre Boiler Renewal – This is a continuation of the previous year’s scheme and the budget on the 2022/23 Capital Programme is £9k. Due to slightly higher costs than anticipated, it has been requested to increase the existing budget by £5k, to £14k to be funded from the Leisure Centre Works budget.

- 2.21** Barry Leisure Centre Flume – The flume was removed previously and as a result of the removal, additional works were required to add fire doors to the centre. It has been requested to vire £6k from the Leisure Centre Works budget to the Barry Leisure Flume scheme to fund the overspend.

Place

- 2.22** Fire Alarm at Community Enterprise Centre, Holm view – A new fire alarm was required to be installed at the Community Enterprise Centre to ensure that the building was fire safety compliant and to ensure the offices and workshops could continue to be let. It has been requested to increase the 2022/23 Capital Programme by £18k to be funded from the regeneration and planning reserve.
- 2.23** Train Shed roof, Barry –Replacement windows, flashing and new panels to the front roof of the building were required to return the building to a standard fit to let. It has been requested to increase the 2022/23 Capital Programme by £24k to be funded from the regeneration and planning reserve.
- 2.24** Local Places for Nature Capital Funding 2022-23 – This scheme is currently on the 2022-23 Capital Programme with a budget of £163k. A request was made to move £17k of revenue grant funding to capital grant funding. Officers are working with local organisations and groups to deliver projects which will maintain and enhance bio-diversity. It has been requested to increase the scheme for the Local Places for Nature funding by £17k to give a new budget of £180k to be funded by grant from Welsh Government.

Resources

- 2.25** Building Stronger Communities Fund - New Play Area at Caerleon Road, Dinas Powys –Under the Stronger Community Grant Fund, funding has been approved, sourced via a Section 106 contribution received by the Council. Dinas Powys Community Council will deliver a new play area at Caerleon Road and £72k has been provided as a contribution towards this scheme. It has been requested to Increase the scheme budget in the 2022/23 Capital Programme with a budget of £72k, which will be funded from S106.
- 2.26** Building Stronger Communities Fund - Colwinston Community Council – Old Ford - Funding has been approved under the Stronger Communities Grant Fund to Colwinston Community Council in the sum of £20k towards an environmental project. The Community Council are working to re-establish a pond area, remove unsafe trees, restore the enclosure of a medieval well, construct paved observation area by Clapper Bridge, erect fencing around the woodland area and lay boundary hedge to Old Ford area. It has been requested to increase the scheme budget in the 2022/23 Capital Programme by £20k, which will be funded form the Stronger Communities Grant revenue budget.

- 2.27** Building Stronger Communities Fund - Enhancement of play equipment at King George V Memorial Playing Field –Funding has been approved under the Stronger Community Grant Fund to Llandough Community Council to install a Gaheris Castle Unit at the site. It has been requested to increase the scheme budget in the 2022/23 Capital by£12k, which will be funded from the Stronger Community Grant revenue budget.

Slippage

Learning and Skills

- 2.28** Free School Meals grant – 2022/23 – Following internal discussions, it has been confirmed that the work will be undertaken in the following financial year, due to the time required to procure the new demountable kitchen and dining facilities which have a significant lead time associated with them. The scheme is currently on the 2022/23 Capital Programme with a budget of £993k and it has been requested to carry forward the £993k into the 2023/24 Capital Programme, to support the roll out of free school meals. The funding will be displaced and will be put into a specific reserve at the end of the financial year. This is allowable within the terms and conditions of the grant.
- 2.29** Llansannor Extension – This scheme is currently on the 2022/23 Capital Programme with a budget of £157k. Following discussions, and considering works are unlikely to start on site until March 2023, it has been requested to carry forward £130k into the 2023/24 Capital Programme, £27k will remain in 2022/23 for works to be undertaken prior to the financial year end.
- 2.30** Llansannor Primary WC refurbishment – The WC refurbishment is linked to the Llansannor Extension scheme above and as works are unlikely to start until March 2023, it has been requested to carry forward the budget of £60k into the 2023/24 Capital Programme.

Social Services

- 2.31** Salisbury Road No. 91 (YOS) External Repairs Phase 2 – This scheme is currently on the 2022/23 Capital Programme with a budget of £15k. The scheme is linked to the drainage element of a capital bid in the 2023/24 Capital Programme and therefore it has been requested to carry forward £15k so that the work can be undertaken at the same time.

Environment and Housing

- 2.32** Llanmaes construction - This scheme is currently on the 2022/23 Capital Programme with a budget of £540k. Following a detailed tender exercise late in 2021/early 2022 and due to cost rises in materials and fuel impacting construction schemes around the same time, the Benefits Cost Ratio (BCR) for

the Llanmaes flood scheme fell below parity or 1. The Welsh Government standard criteria for grant funding of flood risk management schemes requires a BCR of parity or above. An initial options appraisal to look at reducing scheme costs or other measures to achieve a suitable BCR concluded last December 2022 without yielding a viable solution. It has subsequently been agreed with Welsh Government flood branch to undertake a more detailed economic appraisal of the full scheme which is programmed to be completed late in Q4 2022-23 and in the meantime an application for pipeline funding for scheme construction has been submitted for 2023/24 based on the latest construction costs. Subject to a positive outcome from the detailed economic assessment a further procurement exercise will take place in 2023/24. It has been requested to carry forward the £540k into the 2023/24 Capital Programme.

- 2.33** Knap Skate Park –The appointed contractor is planned to start on site in March 2023 with completion in July 2023. Part of the funding is to be provided as grant by Sports Wales and they have confirmed they are happy for the money to be utilised in the following financial year. In the 2022/23 Capital Programme, the current budget for this scheme is £327k and as most of the work will be undertaken in the following financial year, it has been requested to carry forward £240k into the 2023/24 Capital Programme, £87k will remain in the 2022/23 programme for preliminary and clearance works.

Place

- 2.34** Business Service Centre 2 – The procurement of the scheme has been delayed due to the need to receive the results of the Sustainable Drainage Survey prior to tendering. As a contractor has not yet been appointed to deliver the scheme, it has been requested to carry forward £300k into the 2023/24 Capital Programme.
- 2.35** Barry Regeneration Partnership Project Fund – There is currently £86k in the 2022/23 Capital Programme. The Council continues to develop key projects in both the Waterfront and the town centre at a time of uncertain inflationary market conditions. To reduce the financial risk of this work and to maximise the regeneration benefits, delivery needs to tie in with potential funding sources from both the UK Government and the Welsh Government. As delivery in line with funding programme windows is time sensitive it has been requested to carry forward the budget of £86k into the 2023/24 Capital Programme.
- 2.36** Penarth Renewal Area – Due to delays in agreeing the scope of works, it has been requested to carry forward the scheme’s budget of £5k into the 2023/24 Capital Programme.

Delegated Authority approvals

Learning and Skills

- 2.37** St Brides Primary School – Delegated Authority has been approved to vire £10k of the Education Asset Renewal Contingency budget to the St Brides Primary School scheme and increase the budget for the current scheme to £203k. Due to an electrical specification change and unforeseen obstructions in excavation, an increase in budget was required to complete the scheme.
- 2.38** Bro Morgannwg – Cladding works- Design – Delegated Authority has been approved to vire £35k of the Education Asset Renewal Contingency budget to this new scheme. If the design and procurement is not able to be carried out in 2022, then the cladding works which have been submitted as a bid for £415k in the 2023/24 Capital Programme ~~will~~ not be able to proceed during summer 2023. Delaying the project for a year will result in the ventilation issues continuing at the school.
- 2.39** All Schools Security – Delegated Authority has been approved to vire £50k of the Education Asset Renewal Contingency budget to the existing scheme for All Schools Security as additional fencing and security works are required urgently because of recent Estyn inspections. Following the virement, the budget for this scheme will be £95k.

Environment and Housing

- 2.40** Cwrt Y Vil, Multi Use Games Area, Penarth – Delegated Authority has been approved to include a new scheme in the Council's 2022/23 Capital Programme. The approved budget in the 2022/23 Capital Programme for the Play Asset Renewal scheme was £100k. The asset renewal budget was unallocated, and a request was approved to vire £100k from this scheme budget to a new scheme under Cwrt Y Vil MUGA. The proposal will include adding a high sided gated structure together with a tarmac surface
- 2.41** St Athan Outdoor Fitness Equipment – Delegated Authority has been approved to include a new scheme in the Council's 2022/23 Capital Programme with a budget of £35k to be funded using S106. The scheme will supply and install outdoor fitness equipment at Lougher Place, St Athan.
- 2.42** Barry Dock Interchange – Delegated Authority has been approved to increase the current budget for this scheme by £869k to be funded from Welsh Government Local Transport funding. The existing scheme for Barry Dock Interchange is in the Council's 2022/23 Capital Programme for £2.015m in relation to £515k grant for the purchase of land and £1.5m grant from Cardiff Capital Region. Recommendation 6 of the report that went to Cabinet on 23rd June 2022, Minute

C24 sought delegations of authority for the amendment of the Capital Programme once the award letter had been agreed. The new budget for this scheme, following approval is £2.884m.

- 2.43** Housing Improvement Programme 2022/23 – Delegated Authority has been approved to carry forward £4.544m. Due to delays in planning decisions and procurement which has been impacted by staff shortages, the schemes required reprofiling as shown in the table below:

| Scheme | Carry Forward £000s |
|-----------------------------------|------------------------|
| WHQS Internals | 450 |
| WHQS Externals | 640 |
| Innovative Housing Programme | 0 |
| Individual Schemes | 250 |
| Emergency Works | 0 |
| Aids and Adaptions | 0 |
| Energy Efficiency | 350 |
| Common Parts | 1,150 |
| WHQS Environmental Improvements | 0 |
| New Build | 1,474 |
| 7 St Pauls Avenue | 30 |
| ICF Penarth Older Persons Village | 0 |
| Larger Homes Fund | 200 |
| Total | 4,544 |

- 2.44** Wenvoe Community Library – shelving – Delegated Authority has been approved to include a new scheme for the Wenvoe Community Library and increase the Council’s 2022/23 Capital Programme by £10k using S106. Following the building of an extension at Wenvoe Community Library by the Community Council, a landscape shelving system with canopy and fascia was required to be installed to complete the project.

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.
 - **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. Other schemes include LED street lighting, installation of vehicle charging infrastructure and LED lighting and Photovoltaic Panels installed in several Council assets.

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 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 2022/23 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 Capital Strategy in Section 6. 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

| PROFILE TO DATE | ACTUAL SPEND 2022/23 | | APPROVED PROGRAMME 2022/23 | PROJECTED OUTTURN 2022/23 | VARIANCE AT OUTTURN 2022/23 | | NEW SLIPPAGE REQUESTED 2022/23 | | COMMENTS |
|-----------------|----------------------|----------------------------------------|----------------------------|---------------------------|-----------------------------|--|--------------------------------|--|----------|
| £'000 | £'000 | | £'000 | £'000 | £,000 | | £'000 | | |
| | | SUMMARY | | | | | | | |
| 11,184 | 11,465 | Directorate of Learning and Skills | 31,494 | 30,350 | 1,144 | | 1,183 | | |
| 546 | 546 | Directorate of Social Services | 1,084 | 1,069 | 15 | | 15 | | |
| 15,972 | 15,987 | Directorate of Environment and Housing | 49,392 | 48,612 | 780 | | 780 | | |
| 1,484 | 1,490 | Directorate of Place | 5,321 | 4,982 | 329 | | 391 | | |
| 582 | 582 | Directorate of Corporate Resources | 2,565 | 2,669 | (104) | | 0 | | |
| 0 | 0 | City Deal | 557 | 557 | 0 | | 0 | | |
| 29,768 | 30,070 | TOTAL | 90,413 | 88,249 | 2,164 | | 2,369 | | |

| PROFILE TO DATE | ACTUAL SPEND 2022/23 | | APPROVED PROGRAMME 2022/23 | PROJECTED OUTTURN 2022/23 | VARIANCE AT OUTTURN 2022/23 | | NEW SLIPPAGE REQUESTED | PROJECT SPONSOR | COMMENTS |
|-----------------|----------------------|--------------------------------------------------------------------------|-------------------------------------------------------------------|---------------------------|-----------------------------|--|------------------------|-----------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| £000 | £000 | | £000 | £000 | £000 | | | | |
| | | | Directorate of Learning and Skills Education & Schools | | | | | | |
| 322 | 347 | Band B Whitmore High School | 446 | 446 | 0 | | | 0 P Ham | School and landscaping complete. No further works on site. Snagging period on externals is ongoing. |
| 1,623 | 1876 | Band B Pencoedre High School | 3,038 | 3,038 | 0 | | | 0 P Ham | School operational. Snagging period for building ongoing. Demolition of existing school complete. Works on externals progressing |
| 2,164 | 2437 | Band B Centre of Learning and Wellbeing | 4,900 | 4,900 | 0 | | | 0 P Ham | Construction on site has commenced. Groundworks ongoing, building foundations completed and building frame erected. |
| 238 | 344 | Band B Ysgol Y Deri | 800 | 800 | 0 | | | 0 P Ham | Developing design and progressing through the planning process to obtain Full Planning, aiming for February 2023 committee. Agreement in principle with Welsh Government to purchase land. In contract for the professional services for scheme. Start on site predicted for April/May 2023. |
| 2 | 2 | Band B Ysgol Gymraeg Bro Morgannwg | 274 | 274 | 0 | | | 0 P Ham | Project complete. |
| 36 | 36 | Band B Barry Waterfront | 3,960 | 3,960 | 0 | | | 0 P Ham | Construction progressing on site. Completion in April 2023. Agreeing final cost profile. |
| 12 | 12 | Band B South Point Primary School | 28 | 28 | 0 | | | 0 P Ham | School and externals complete. Snagging period for building and externals ongoing. |
| 2,331 | 2183 | Band B Cowbridge Primary Provision (YBF) | 4,957 | 4,957 | 0 | | | 0 P Ham | Construction works underway. Building frame completed and, works on sealing the building commenced. |
| 25 | 31 | Band B St David's Primary School | 34 | 34 | 0 | | | 0 P Ham | School operational and snagging period closed. Snagging issues are outstanding, further works required to external landscaping before project complete. |
| 333 | 26 | Band B St Nicholas | 2,000 | 2,000 | 0 | | | 0 P Ham | Construction started on site. |
| 0 | 0 | Band B Contingency | 391 | 391 | 0 | | | 0 P Ham | Band B contingency budget. |
| 0 | 0 | St Richard Gwyn - Design & Feasibility | 466 | 466 | 0 | | | 0 P Ham | The feasibility and design work is progressing. The contract for the work has been agreed and the initial site surveys have been completed. The preliminary application consultation will start in January 2023 and the full planning application will be submitted in March 2023 with a decision expected in May 2023 |
| 70 | 70 | St David's Highway Works S106 | 79 | 79 | 0 | | | 0 T Baker | Scheme complete - account to be finalised |
| 87 | 87 | Childcare Offer Capital Grant | 290 | 290 | 0 | | | 0 T Baker | Currently three schemes have been completed at Gladstone, Llanfair and at the Welsh Medium primary - account to be finalised. |
| 0 | 1 | Childcare and Early Years – Small Grants Scheme | 396 | 396 | 0 | | | 0 T Baker | Emergency Power approved to add this scheme to the 2022/23 Capital Programme, to be funded by Welsh Government grant. |
| | | | 2021/22 and 2022/23 Capital Bids | | | | | | |
| 106 | 106 | Old Hall Cowbridge, Renewal of roof coverings | 353 | 353 | 0 | | | 0 T Baker | Contractors on site - scheme anticipated to complete February 2023 |
| 0 | 0 | Zero Carbon Llanfair Primary School | 13 | 13 | 0 | | | 0 T Baker | Design fees anticipated for this financial year |
| | | | School Maintenance Grant | | | | | | |
| 65 | 65 | St Athan Primary - KS2 and nursery toilets | 70 | 70 | 0 | | | 0 T Baker | Scheme complete - account to be finalised. |
| 50 | 52 | St Josephs Primary-Last block of toilets | 50 | 52 | -2 | | | 0 T Baker | Scheme complete - account to be finalised. Once finalised, request will be made to fund overspend from the Education Asset Contingency budget. |
| 50 | 55 | Ysgol St Curig - Remaining foundation phase toilets | 50 | 55 | -5 | | | 0 T Baker | Scheme complete - account to be finalised. Once finalised, request will be made to fund overspend from the Education Asset Contingency budget. |
| 43 | 43 | Victorian Schools | 162 | 162 | 0 | | | 0 T Baker | Allocated as and when works arise. Some commitments made in respect of Cadoxton and Llangan Primary schools |
| 0 | 0 | Gwenfo Primary - Emergency Lighting & Heating repairs/Renewal | 16 | 16 | 0 | | | 0 T Baker | Scheme complete - account to be finalised. |
| 10 | 10 | Palmerston Centre - Boiler | 75 | 75 | 0 | | | 0 T Baker | Scheme complete - account to be finalised. |
| 110 | 110 | Dinas Powys Junior - Boiler | 120 | 120 | 0 | | | 0 T Baker | Scheme complete - account to be finalised. |
| 3 | 3 | Rhws Primary New Block - Fire Stopping | 20 | 20 | 0 | | | 0 T Baker | Works to commence on site in January 2023 |
| 0 | 0 | Albert Primary - Window refurbishment - phase two | 10 | 10 | 0 | | | 0 T Baker | Scheme on hold, internal discussions being undertaken. |
| 2 | 2 | Colcot Primary - Roof and rainwater goods repair | 60 | 60 | 0 | | | 0 T Baker | Works anticipated to commence in quarter 4 |
| 100 | 100 | Colcot Primary - WC Refurbishment - phase one | 100 | 100 | 0 | | | 0 T Baker | Scheme complete - account to be finalised. |
| 3 | 3 | Colcot Primary - Plaster repairs and general internal refurb - phase one | 40 | 40 | 0 | | | 0 T Baker | Scheme progressing |
| 7 | 7 | High Street Primary - Flat roof replacement | 30 | 30 | 0 | | | 0 T Baker | Scheme complete - account to be finalised. |
| 0 | 0 | Holton Primary - Window refurbishment - phase two | 30 | 30 | 0 | | | 0 T Baker | Works anticipated to commence in quarter 4 |
| 0 | 0 | Holton Primary - Damp treatment and internal repairs | 80 | 80 | 0 | | | 0 T Baker | Works anticipated to commence in quarter 4 |
| 6 | 6 | Holton Primary - roof and rainwater goods repair to Junior Block | 30 | 30 | 0 | | | 0 T Baker | Scheme progressing |
| 0 | 0 | Holton Primary - Flooring renewal/repairs to Junior block | 30 | 30 | 0 | | | 0 T Baker | Works anticipated to commence in quarter 4 |

| PROFILE TO DATE | ACTUAL SPEND 2022/23 | | APPROVED PROGRAMME 2022/23 | PROJECTED OUTTURN 2022/23 | VARIANCE AT OUTTURN 2022/23 | | NEW SLIPPAGE REQUESTED | PROJECT SPONSOR | COMMENTS |
|-----------------|----------------------|----------------------------------------------------------------------|----------------------------|---------------------------|-----------------------------|--|------------------------|-----------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| £000 | £000 | | £000 | £000 | £000 | | | | |
| 0 | 0 | Jenner Primary - External doors and window refurbishment - phase one | 25 | 25 | 0 | | 0 | T Baker | Works anticipated to commence in quarter 4 |
| 0 | 0 | Jenner Primary - Brickwork repairs and damp treatments | 20 | 20 | 0 | | 0 | T Baker | Works anticipated to commence in quarter 4 |
| 27 | 27 | Llandough Primary - Fire Alarm renewal | 40 | 40 | 0 | | 0 | T Baker | Scheme complete - account to be finalised. |
| 237 | 237 | Llandough Primary - Roof Renewal - phase one | 272 | 272 | 0 | | 0 | T Baker | Scheme complete - account to be finalised. |
| 26 | 26 | Llandough Primary - External Works - manholes and paths | 30 | 30 | 0 | | 0 | T Baker | Scheme complete - account to be finalised. |
| 15 | 15 | Romilly Primary - Replacement fencing and drainage | 20 | 20 | 0 | | 0 | T Baker | Scheme complete - account to be finalised. |
| 259 | 259 | St Illtyd - Roof Renewal -phase one | 380 | 380 | 0 | | 0 | T Baker | Scheme complete - account to be finalised. |
| 12 | 12 | St Athan Primary - Roof Renewal - phase one | 250 | 250 | 0 | | 0 | T Baker | Price still to be finalised - expected December 2022. |
| 150 | 156 | St Richard Gwyn - Various refurbishment and renewal | 150 | 156 | -6 | | 0 | T Baker | Scheme complete - account to be finalised. Once finalised, request will be made to fund overspend from the Education Asset Contingency budget |
| 0 | 0 | Ysgol Sant Curiq - lighting renewal | 4 | 4 | 0 | | 0 | T Baker | Preliminary works ongoing. |
| 0 | 0 | Ysgol Sant Curiq - Rainwater goods renewal | 25 | 25 | 0 | | 0 | T Baker | Works anticipated to commence in quarter 4 |
| | | Other Education Schemes | | | | | | | |
| 0 | 0 | Improving Ventilation in Education Settings | 93 | 93 | 0 | | 0 | T Baker | To be allocated - internal discussions being carried out. |
| 808 | 808 | Free School Meals Grant | 1,138 | 1,138 | 0 | | 0 | T Baker | Purchase of equipment to progress the roll out of free school meals |
| 0 | 0 | Free School Meals Grant 2022/23 | 993 | 0 | 993 | | 993 | T Baker | Request detailed in the report to carry forward £993k into 2023/24 Capital Programme. |
| 42 | 42 | Adult Learning Maintenance and Equipment Funding | 42 | 42 | 0 | | 0 | T Baker | Scheme complete. |
| 234 | 234 | Big Bocs Bwyd Project Phase 2 | 551 | 551 | 0 | | 0 | T Baker | The scheme is on target to deliver the works. |
| 26 | 27 | Ysgol Gymraeg Pen Y Garth Junior Department Flooring | 26 | 27 | -1 | | 0 | T Baker | Scheme complete - contribution for overspend will be requested from school revenue budget at year end. |
| 0 | 0 | Colcot Primary Playground Paving | 17 | 17 | 0 | | 0 | T Baker | Scheme progressing. |
| 0 | 0 | Community Focused Schools | 910 | 910 | 0 | | 0 | T Baker | Internal Property Officers identified works to schools to be delivered. Procurement for works underway, it is anticipated the works will begin in December 2022 and be complete by March 2023. |
| 17 | 17 | St Joseph's RC Primary Windows and Doors | 17 | 17 | 0 | | 0 | T Baker | Emergency Power approved to add this scheme to the 2022/23 Capital Programme, to be funded with £14k grant from the Archdiocese of Cardiff and £3k revenue contribution from the school. |
| 0 | 0 | Dinas Powys Canopy | 18 | 18 | 0 | | 0 | T Baker | Emergency Power approved to add this scheme to the 2022/23 Capital Programme, to be funded by a revenue contribution from the school. |
| 0 | 0 | St Andrews Major C/W Primary School Playground Resurfacing | 0 | 15 | -15 | | 0 | T Baker | Request detailed in the report to include this scheme, to be funded by contribution from the school's revenue budget. |
| 66 | 66 | School's Decarbonisation LED Lighting | 120 | 120 | 0 | | 0 | T Baker | LED schemes have been completed at Rhws and Peterston Super Ely Primary schools |
| 87 | 87 | Schools Decarbonisation Programme PV Panels | 101 | 101 | 0 | | 0 | T Baker | Three primary schools are currently part of the Decarbonisation Programme; Works at Gwaun Y Nant, Evenlode and Llansannor have been completed. |
| | | Asset Renewal | | | | | | | |
| 28 | 28 | Gladstone Primary Replacement of Rainwater Downpipes | 55 | 40 | 15 | | 0 | T Baker | Scheme complete - account to be finalised. Request detailed in the report to vire £15k underspend to the St Illtyd WC Refurbishment scheme. |
| 42 | 42 | Gladstone Primary Toilet Refurbishments | 70 | 50 | 20 | | 0 | T Baker | Scheme complete - account to be finalised. Request detailed in the report to vire £20k underspend to the St Illtyd WC Refurbishment scheme. |
| 8 | 8 | DDA Compliance - Various | 48 | 48 | 0 | | 0 | T Baker | To be allocated as need arises |
| 15 | 15 | Reactive heating works | 55 | 55 | 0 | | 0 | T Baker | To be allocated as need arises. £11k of this budget has been allocated to Colcot Primary for replacement water heater and flue for the kitchen and £13k to works at St Andrew's Major. |
| 21 | 21 | Fire Protection/Compliance | 50 | 50 | 0 | | 0 | T Baker | To be allocated as need arises. Two schemes have been identified at High Street Primary and Palmerston Adult Centre. |
| 66 | 66 | St Illtyd Primary Phase 2 of Electrical rewiring | 70 | 70 | 0 | | 0 | T Baker | Scheme complete - account to be finalised. |
| 2 | 2 | High Street Primary Nursery playground drainage | 15 | 15 | 0 | | 0 | T Baker | Scheme complete - account to be finalised. |
| 70 | 99 | St Illtyd WC refurbishment | 70 | 105 | -35 | | 0 | T Baker | Scheme complete - account to be finalised. Request detailed in the report to vire £15k from the Gladstone Primary replacement of rainwater downpipes and £20k from the Gladstone Primary toilet refurbishments to cover the £35k overspend. |
| 0 | 0 | Colcot Primary - Perimeter Fencing and Security Gate | 15 | 15 | 0 | | 0 | T Baker | Timescale to be agreed |
| 0 | 0 | Education Asset Renewal - contingency | 260 | 246 | 14 | | 0 | T Baker | Allocated as and when required. Delegated Authority has been approved to vire £35k to the Bro Morgannwg Cladding - Design scheme, £10k to the St Brides scheme and £50k to the All Schools Security budget, as detailed in the report |
| 0 | 0 | Bro Morgannwg Cladding - Design | 35 | 35 | 0 | | 0 | | Delegated Authority has been approved to vire £35k of the Education Asset Renewal Contingency budget to this new scheme, as detailed in the report. |

| PROFILE TO DATE | ACTUAL SPEND 2022/23 | | APPROVED PROGRAMME 2022/23 | PROJECTED OUTTURN 2022/23 | VARIANCE AT OUTTURN 2022/23 | | NEW SLIPPAGE REQUESTED | PROJECT SPONSOR | COMMENTS |
|-----------------|----------------------|------------------------------------------------------------------------------|----------------------------|---------------------------|-----------------------------|--|------------------------|-----------------|-------------------------------------------------------------------------------------------------------------------------------------------------|
| £000 | £000 | | £000 | £000 | £000 | | | | |
| | | | | | | | | | All Schools Condition Survey - Urgent Works Arising scheme budget |
| 56 | 56 | St Athan Primary - External Works - drainage/carpark/access road - phase one | 80 | 80 | 0 | | 0 | T Baker | Main works complete - further drainage works to be undertaken. |
| 20 | 20 | Colcot Primary-Replace damaged ceilings - phase one | 30 | 30 | 0 | | 0 | T Baker | Scheme complete - account to be finalised. |
| 122 | 122 | Y Bont Faen - Suspended ceiling/new lighting | 124 | 124 | 0 | | 0 | T Baker | Scheme complete - account to be finalised. |
| | | | | | | | | | Slippage |
| 0 | 0 | Llansannor Extension | 157 | 27 | 130 | | 130 | T Baker | Request detailed in the report to carry forward £130k into the 2023/24 Capital Programme. |
| 202 | 202 | St Brides | 203 | 203 | 0 | | 0 | T Baker | Delegated Authority has been approved to vire £10k of the Education Asset Renewal Contingency budget to this scheme, as detailed in the report. |
| 14 | 14 | All Schools Condition Surveys | 62 | 62 | 0 | | 0 | T Baker | Suitability survey underway - discussions with Education ongoing. |
| 0 | 0 | Albert Primary External Repairs (Stores) | 51 | 51 | 0 | | 0 | T Baker | Works to be programmed - linked to all Albert Primary School schemes |
| 0 | 0 | Albert Primary Replacement windows / wet rot | 40 | 40 | 0 | | 0 | T Baker | Works to be programmed - linked to all Albert Primary School schemes |
| 0 | 0 | Holton Primary Drainage Repairs | 50 | 50 | 0 | | 0 | T Baker | Works anticipated Quarter 4 |
| 0 | 0 | Holton Primary Window Replacement & Remedial Wall Ties | 20 | 20 | 0 | | 0 | T Baker | Works anticipated Quarter 4 |
| 0 | 0 | Llansannor Primary WC Refurbishment | 60 | 0 | 60 | | 60 | T Baker | Request detailed in the report to carry forward £60k into the 2023/24 Capital Programme. |
| 2 | 2 | Rhws Primary Windows Refurbishment Phase 5 | 30 | 30 | 0 | | 0 | T Baker | Scheme progressing. |
| 3 | 3 | Albert Primary External Repairs | 20 | 20 | 0 | | 0 | T Baker | Scheme progressing. |
| 0 | 0 | St Iltyd's Primary Fire Precaution Works | 17 | 17 | 0 | | 0 | T Baker | Timescale to be agreed |
| 0 | 0 | Wick and Marcross Rewire | 60 | 0 | 60 | | 60 | T Baker | Scheme complete - account to be finalised. Request detailed in the report to merge this scheme with the Wick & Marcross Rewire scheme. |
| 44 | 44 | Peterston Super Ely Primary Suspended Ceiling Renewal Phase 1 | 50 | 50 | 0 | | 0 | T Baker | Scheme complete - account to be finalised. |
| 1 | 1 | ICF Grant - Ysgol Y Deri works | 14 | 14 | 0 | | 0 | T Baker | Scheme complete - account to be finalised. |
| 230 | 235 | Wick & Marcross Primary Internal Alterations | 230 | 290 | -60 | | 0 | T Baker | Scheme complete - account to be finalised. Request detailed in the report to merge this scheme with the Wick & Marcross Rewire scheme. |
| 4 | 4 | Ysgol Sant Curig Security Lobby | 55 | 55 | 0 | | 0 | T Baker | Price of works to be finalised shortly. Further money will be required to complete the scheme. Request will be made once costs finalised. |
| 0 | 0 | Victoria Primary Boundary Wall | 14 | 14 | 0 | | 0 | T Baker | Works ongoing |
| 1 | 1 | Gwenfo Primary Extension | 1 | 1 | 0 | | 0 | T Baker | Scheme complete |
| 44 | 44 | All Schools Security Budget | 95 | 95 | 0 | | 0 | T Baker | Delegated Authority has been approved to vire £50k of the Education Asset Renewal Contingency budget to this scheme, as detailed in the report. |
| 0 | 1 | Romilly Primary Boundary Wall and Fencing | 0 | 1 | -1 | | 0 | T Baker | £1k overspend will be funded from the Education Contingency budget |
| 22 | 22 | Barry Island Primary Drainage | 27 | 27 | 0 | | 0 | T Baker | Scheme complete - account to be finalised. |
| 2 | 2 | Asbestos Removal | 23 | 23 | 0 | | 0 | T Baker | Internal discussions ongoing to progress the scheme. |
| 3 | 3 | Radon Monitoring | 37 | 37 | 0 | | 0 | T Baker | Scheme ongoing. Possible underspend on this budget but costs will be fully determined later in the year. |
| 0 | 0 | Schools Decarbonisation | 12 | 12 | 0 | | 0 | T Baker | Scheme ongoing. |
| 1 | 1 | Old Hall, Cowbridge Replacement Boiler | 3 | 3 | 0 | | 0 | T Baker | Scheme complete - account to be finalised. |
| 237 | 237 | Y Bont Faen Primary Flat Roof Renewal/window and cladding repairs | 264 | 264 | 0 | | 0 | T Baker | Scheme complete - account to be finalised. |
| 2 | 2 | Evenlode Primary Lighting Upgrade | 7 | 7 | 0 | | 0 | T Baker | Scheme progressing |
| 16 | 16 | St Richard Gwyn Ventilation Scheme | 16 | 16 | 0 | | 0 | T Baker | Scheme complete - account to be finalised. |
| 24 | 47 | Ysgol Sant Curig All Weather Football Pitch | 24 | 47 | -23 | | 0 | T Baker | Scheme complete. Request detailed in the report to increase the budget, to be funded by the school. |
| 14 | 14 | Romilly Primary School Flooring | 14 | 14 | 0 | | 0 | T Baker | Scheme complete. |
| 0 | 0 | Cadoxton Sports Hall Relighting | 2 | 2 | 0 | | 0 | T Baker | Continuation of scheme from previous financial year |
| 0 | 0 | Cogan Primary Replacement Shelters and Viking Boat | 11 | 11 | 0 | | 0 | T Baker | Scheme complete - account to be finalised. |
| 0 | 0 | Penarth Pier - Lighting | 35 | 35 | 0 | | 0 | T Baker | Scheme progressing |
| 11,120 | 11,401 | | 31,321 | 30,177 | 1,144 | | 1,183 | | |

| PROFILE TO DATE | ACTUAL SPEND 2022/23 | | APPROVED PROGRAMME 2022/23 | PROJECTED OUTTURN 2022/23 | VARIANCE AT OUTTURN 2022/23 | | NEW SLIPPAGE REQUESTED | PROJECT SPONSOR | COMMENTS |
|-----------------|----------------------|-----------------------------------------------------------------------------------|----------------------------|---------------------------|-----------------------------|--|------------------------|-----------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| £000 | £000 | | £000 | £000 | £000 | | | | |
| 0 | 0 | Library Service | | | | | | | |
| | | Wenvoe Community Library - shelving Transformation Grant - Barry Library | 10 | 10 | 0 | | | T Baker | Delegated Authority approved to include this scheme as detailed in the report, to be funded by S106. Order raised and scheme progressing |
| 64 | 64 | Makerspace | 98 | 98 | 0 | | | T Baker | Scheme progressing |
| 0 | 0 | Barry Library Makerspace building element | 65 | 65 | 0 | | | T Baker | Scheme nearing completion. |
| 64 | 64 | | 173 | 173 | 0 | | | 0 | |
| 11,184 | 11465 | Total Directorate of Learning and Skills | 31,494 | 30,350 | 1,144 | | | 1,183 | |
| | | Directorate of Social Services | | | | | | | |
| | | <u>2022/23 Capital Bids</u> | | | | | | | |
| 0 | 0 | Rondel House Day Service Improvements | 50 | 50 | 0 | | | A Cole | Works due to start on site January 2023. |
| | | <u>Asset Renewal</u> | | | | | | | |
| 0 | 0 | Social Services Asset Renewal | 41 | 41 | 0 | | | L Carver | Contingency to be allocated as required. |
| 0 | 0 | Ty Dewi Sant Plant Room Renewal | 75 | 75 | 0 | | | M Jenkins | Costs for work being finalised. Additional funding will be required |
| 6 | 6 | Ty Dyfan Boiler Replacement | 40 | 40 | 0 | | | M Jenkins | Consultant to review work undertaken, to determine if any work required to boiler. |
| 2 | 2 | Residential Home Fire Doors | 29 | 29 | 0 | | | M Jenkins | Surveys will be undertaken w/c 17th October |
| | | <u>Adults Slippage</u> | | | | | | | |
| 2 | 2 | Social Services Radon | 10 | 10 | 0 | | | L Carver | The baseline Radon monitoring has now been completed. results for each building will now be compared to current guideline action levels and where necessary any remediation action undertaken |
| 0 | 0 | WCCIS Implementation | 10 | 10 | 0 | | | L Carver | Budget carried forward from the 2021/22 Capital Programme. |
| 0 | 0 | IT Developments in Homes | 84 | 84 | 0 | | | M Jenkins | Scheme complete - account to be finalised. |
| 0 | 0 | Cartref Porthceri External Repairs Phase 2 | 12 | 12 | 0 | | | M Jenkins | Exact nature of works to be established following survey results -scheme links to Salisbury Road scheme |
| 1 | 1 | Rondell House Day Centre Electrical Upgrade | 29 | 29 | 0 | | | A Cole | Tenders now received. |
| 12 | 12 | Ty Dewi Sant - Hairdressing room and Office Refurbishment | 20 | 20 | 0 | | | L Carver | Scheme complete - account to be finalised. |
| | | <u>ICF Slippage</u> | | | | | | | |
| 115 | 115 | ICF - Ty Dyfan and Cartref Dementia Improvements | 129 | 129 | 0 | | | M Jenkins | Scheme complete - account to be finalised. |
| 3 | 3 | ICF - Dementia friendly passenger lifts at Cartref and Southway residential homes | 36 | 36 | 0 | | | M Jenkins | Scheme complete - account to be finalised. |
| 13 | 13 | ICF - Sluice room upgrade | 64 | 64 | 0 | | | M Jenkins | Scheme complete - account to be finalised. |
| 387 | 387 | ICF - 4 Carys Close Refurbishment Project | 428 | 428 | 0 | | | S Clifton | Minor delays. Scheme now due to complete early November 2022 |
| 541 | 541 | | 1,057 | 1,057 | 0 | | | 0 | |
| | | Children's Services | | | | | | | |
| 1 | 1 | Flying Start - Skomer Road Creche and Community enterprise Building works | 4 | 4 | 0 | | | R Evans | Scheme complete - account to be finalised. |
| 4 | 4 | Flying Start - Family Centre Heating System | 8 | 8 | 0 | | | R Evans | Scheme complete - account to be finalised. |
| 5 | 5 | | 12 | 12 | 0 | | | 0 | |
| | | <u>Youth Offending Service</u> | | | | | | | |
| 0 | 0 | Salisbury Road No. 91 (YOS) External Repairs Phase 2 (Slippage) | 15 | 0 | 15 | | | R Evans | Request detailed in the report to carry forward £15k to the 2023/24 Capital Programme. |
| 0 | 0 | | 15 | 0 | 15 | | | 15 | |
| 546 | 546 | Total Directorate of Social Services | 1,084 | 1,069 | 15 | | | 15 | |

**CAPITAL MONITORING
FOR THE PERIOD ENDED 30TH NOVEMBER 2022**

| PROFILE TO DATE | ACTUAL SPEND 2022/23 | | APPROVED PROGRAMME 2022/23 | PROJECTED OUTTURN 2022/23 | VARIANCE AT OUTTURN 2022/23 | | NEW SLIPPAGE REQUESTED | PROJECT SPONSOR | COMMENTS |
|-----------------|----------------------|------------------------------------------------------------------------------|----------------------------|---------------------------|-----------------------------|--|------------------------|-----------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| £000 | £000 | | £000 | £000 | £000 | | | | |
| | | Directorate of Environment and Housing | | | | | | | |
| | | Housing Improvement Programme | | | | | | | |
| 5 | 5 | Larger Homes Fund | 200 | 200 | 0 | | 0 | M Ingram | Delegated authority approved to carry forward £200k to the 2023/24 Capital Programme, as detailed in the report. |
| 119 | 119 | WHQS Internals | 521 | 521 | 0 | | 0 | M Ingram | Delegated authority approved to carry forward £450k to the 2023/24 Capital Programme, as detailed in the report. |
| 234 | 234 | WHQS Externals | 955 | 955 | 0 | | 0 | M Ingram | Delegated authority approved to carry forward £250k to the 2023/24 Capital Programme, as detailed in the report. |
| 7 | 7 | Individual Schemes | 2012 | 2,012 | 0 | | 0 | M Ingram | Delegated authority approved to carry forward £640k to the 2023/24 Capital Programme, as detailed in the report. |
| 58 | 58 | Emergency Works | 367 | 367 | 0 | | 0 | M Ingram | Emergency works schemes i.e. Building works to resolve property structural and damp issues. |
| 262 | 262 | Aids and Adaptions | 550 | 550 | 0 | | 0 | M Ingram | Continuation of the adapted extension scheme and other major adaptions. |
| 2,170 | 2170 | Energy Efficiency | 3268 | 3,268 | 0 | | 0 | M Ingram | Delegated authority approved to carry forward £350k to the 2023/24 Capital Programme, as detailed in the report. |
| 10 | 10 | Common Parts | 525 | 525 | 0 | | 0 | M Ingram | Delegated authority approved to carry forward £1150k to the 2023/24 Capital Programme, as detailed in the report. |
| 772 | 772 | WHQS Environmental Improvements | 2671 | 2,671 | 0 | | 0 | M Ingram | On-going works to the Buttrills Estate, Williams/Irving and Owen scheme and Highway Maintenance Schemes. |
| 4,061 | 4061 | New Build | 13002 | 13,002 | 0 | | 0 | M Ingram | Delegated authority approved to carry forward £1474k to the 2023/24 Capital Programme, as detailed in the report. |
| 0 | 0 | ICF - Penarth Older Person's Village | 275 | 275 | 0 | | 0 | M Ingram | Continuation of previous years scheme. |
| 1 | 1 | 7 St Paul's Avenue | 285 | 285 | 0 | | 0 | M Ingram | Delegated authority approved to carry forward £30k to the 2023/24 Capital Programme, as detailed in the report. |
| 12 | 12 | IHP | 100 | 100 | 0 | | 0 | M Ingram | Continuation of heating retrofit scheme |
| 7,711 | 7711 | | 24,731 | 24,731 | 0 | | 0 | | |
| | | Community Safety | | | | | | | |
| 163 | 163 | Upgrade of CCTV system | 302 | 302 | 0 | | 0 | M Goldsworthy | CCTV upgrade project is making steady progress. The majority of camera's have been upgraded. In order to improve the quality of CCTV the fibre links are also being upgraded and a timescale on implementation is awaited . Officers from both the Vale Council and Cardiff are developing a CCTV performance framework which will enable easier reporting of outcomes. |
| 163 | 163 | | 302 | 302 | 0 | | 0 | | |
| | | Environment and Housing Services | | | | | | | |
| | | Asset Renewal | | | | | | | |
| 0 | 0 | Neighbourhood Services Community and Leisure Centres | 42 | 35 | 7 | | 0 | E Reed | Allocated as and when required. Request detailed in the report to vire £7k to the Neighbourhood Services buildings for compliance issues and community centres scheme. |
| 15 | 15 | Wenvoe Cricket and Sports Transfers | 18 | 18 | 0 | | 0 | E Reed | Scheme complete, account to be finalised. |
| 0 | 0 | Review alterations of parking permit schemes | 10 | 10 | 0 | | 0 | E Reed | Internal discussions ongoing. |
| 9 | 9 | Coastal facilities and infrastructure including pier structural work | 154 | 154 | 0 | | 0 | E Reed | Works are scheduled for this financial year |
| 20 | 20 | Penarth Pier Refurbishment | 20 | 20 | 0 | | 0 | E Reed | Scheme complete. |
| 142 | 142 | Penarth Pier - Urgent Sewer Works | 160 | 160 | 0 | | 0 | T Baker | Scheme complete, account to be finalised. |
| 0 | 0 | Penarth Pier - decking | 110 | 110 | 0 | | 0 | T Baker | Emergency Powers approved to include this scheme in the 2022/23 Capital Programme, to be funded from Council Building fund reserve. |
| 0 | 0 | Green Flag Parks | 50 | 50 | 0 | | 0 | E Reed | Schemes complete at Knap Park wall and Alexandra Park pathway . Account to be finalised. |
| 0 | 0 | Parks | 32 | 32 | 0 | | 0 | E Reed | Scheme progressing at Barry Castle. |
| 1,402 | 1402 | Neighbourhood Services Highway Improvements | 2295 | 2,295 | 0 | | 0 | M Clogg | Allocated as and when required |
| 80 | 80 | Public Convenience Refurbishment | 200 | 200 | 0 | | 0 | E Reed | Scheme progressing at Barry Island and will be completed this financial year |
| 39 | 39 | Flood Risk Management | 138 | 138 | 0 | | 0 | M Clogg | Scheme on target and will be finalised this financial year |
| 166 | 166 | Coast Protection and Land Drainage General | 330 | 330 | 0 | | 0 | M Clogg | Scheme progressing. |
| 14 | 14 | Dinas Powys Flood Resilience Project | 40 | 40 | 0 | | 0 | M Clogg | Scheme progressing |
| 0 | 0 | Llanmaes Construction | 540 | 0 | 540 | | 540 | M Clogg | Request detailed in the report to carry forward the £540k budget to the 2023/24 Capital Programme. |
| 616 | 616 | Barry Railway Land | 616 | 616 | 0 | | 0 | M White | Following capital receipts received from Transport for Wales, payment to Welsh Government has now been made. |
| | | Slippage | | | | | | | |
| 2 | 2 | Murchfield Access Bridge | 45 | 45 | 0 | | 0 | M Clogg | Scheme progressing. |
| 19 | 19 | Dimming of Street Lighting/Fitting of LED lanterns | 385 | 385 | 0 | | 0 | M Clogg | Officers are discussing spend projections on this scheme. Orders have been placed for equipment and full spend is expected this financial year. |
| 1 | 1 | Coldbrook | 0 | 1 | -1 | | 0 | M Clogg | Scheme complete. Overspend, to be funded from a revenue contribution at year end. |
| 44 | 44 | Ogmore by Sea Car Park Refurbishment | 174 | 174 | 0 | | 0 | E Reed | Scheme complete - account to be finalised |
| 6 | 13 | Neighbourhood Services buildings for compliance issues and community centres | 6 | 13 | -7 | | 0 | E Reed | Request detailed in the report to vire £7k from the Neighbourhood Services Community and Leisure Centres scheme to fund overspend. |
| 0 | 0 | Esplanade Reinforcement at Barry Island | 11 | 11 | 0 | | 0 | E Reed | Scheme complete - account to be finalised |
| 0 | 0 | Boverton Flooding | 33 | 33 | 0 | | 0 | E Reed | Officer looking at remedial works to Welsh Water sewer and ongoing discussions with contractors |

| PROFILE TO DATE | ACTUAL SPEND 2022/23 | | APPROVED PROGRAMME 2022/23 | PROJECTED OUTTURN 2022/23 | VARIANCE AT OUTTURN 2022/23 | | NEW SLIPPAGE REQUESTED | PROJECT SPONSOR | COMMENTS |
|-----------------|----------------------|-------------------------------------------------------------|----------------------------|---------------------------|-----------------------------|--|------------------------|-----------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| £000 | £000 | | £000 | £000 | £000 | | | | |
| 23 | 23 | Llanmaes Flood Management (design and development) | 49 | 49 | 0 | | | 0 M Clogg | Procurement of the construction phase is still underway with the increased cost of tender returns necessitating a reassessment of the scheme benefit-cost ratio and other options to reduce the scheme costs before an application can be made to Welsh Government for funding. Additional hydraulic modelling is underway with a reassessment of the scheme benefit-cost ratio for the current scheme options nearing completion |
| 0 | 0 | Car Park Refurbishment | 68 | 68 | 0 | | | 0 E Reed | Budget carried forward from 2021/22 for continuation of scheme |
| 3 | 3 | Dinas Powys Library Bridge | 2 | 3 | -1 | | | 0 E Reed | Scheme complete. Overspend, to be funded from a revenue contribution at year end. |
| 4 | 4 | Penarth Marina Slope Stabilisation Works | 107 | 107 | 0 | | | 0 E Reed | Scheme ongoing. Contractors appointed to look at specialist netting work. Design and investigation work to start in November 2022. |
| | | Transport Schemes | | | | | | | |
| 302 | 302 | Core Active Travel Fund Allocation | 665 | 665 | 0 | | | 0 E Reed | Delivery underway. |
| 214 | 214 | LTF- Barry Docks Interchange | 2884 | 2,884 | 0 | | | 0 E Reed | Delegated authority approved and detailed in the report adding £869k to the 2022/23 Capital Programme, funded by a grant under LTF funding. |
| 25 | 25 | Eglwys Brewis Active Travel Route | 282 | 282 | 0 | | | 0 E Reed | Scheme in progress and on track for full spend this financial year |
| 278 | 278 | SRIC - Fairfield Primary Community Street Design Project | 466 | 466 | 0 | | | 0 E Reed | Scheme will progress as required, subject to results on traffic regulation order. |
| 0 | 0 | Monitoring and Evaluation B4265 | | | | | | | |
| 0 | 0 | Aberthaw to Gileston and Fonmon 20mph Grant | 3 | 0 | 3 | | | 0 E Reed | Request detailed in the report to delete this scheme from the 2022/23 Capital Programme and advise Welsh Government the grant will not be utilised. |
| | | | 237 | 237 | 0 | | | 0 E Reed | Project work ongoing in line with legislative requirement for 20mph in future years. |
| 44 | 44 | Rhose Active Travel and S106 Scheme | 105 | 105 | 0 | | | 0 E Reed | Work has started on site in October 2022. |
| 51 | 51 | Bus Infrastructure Fund | 500 | 500 | 0 | | | 0 E Reed | E-displays ordered. Design team looking at designs for each location |
| 181 | 181 | SRIC - St Athan Active Travel Route | 181 | 181 | 0 | | | 0 E Reed | Scheme complete |
| 10 | 10 | Road Safety - East Aberthaw to Gileston | 10 | 10 | 0 | | | 0 E Reed | Scheme complete |
| 61 | 61 | Road Safety - Ffonmon | 61 | 61 | 0 | | | 0 E Reed | Scheme complete |
| 2 | 2 | LTF - Bus Stop Improvements | 7 | 7 | 0 | | | 0 E Reed | Scheme complete - Llantwit Major Interchange hardstanding resurfacing within the shelter (i.e. brick to tarmac). |
| 0 | 0 | Aberthin and Peterston-Super- Ely 20mph scheme | 14 | 14 | 0 | | | 0 E Reed | Scheme complete - account to be finalised. |
| 1 | 1 | Residential Parking Schemes | 12 | 12 | 0 | | | 0 E Reed | Scheme currently subject to survey |
| | | 2021/22 and 2022/23 Capital Bids | | | | | | | |
| 10 | 10 | Atlantic Trading Estate- Operations Fleet Parking | 750 | 750 | 0 | | | 0 E Reed | Internal discussions underway to determine scope. |
| 0 | 0 | Boverton Retaining Wall | 120 | 120 | 0 | | | 0 E Reed | Officers reviewing design and ecology impact. Following consultation with ward members and residents, hopeful scheme will progress and be completed by the end of the year. |
| 79 | 79 | Eastern Shelter and Barry Island Promenade Refresh and ANPR | 1,273 | 1,273 | 0 | | | 0 E Reed | The refresh element of the scheme is almost complete but there are delay in respect of the ANPR, which will impact on full spend. Officers to discuss and confirm slippage later in the calendar year. |
| 0 | 6 | Barry Leisure Centre Flume | 0 | 6 | -6 | | | 0 E Reed | Request detailed in report to increase this scheme's budget in the 2022/23 Capital Programme, to be funded from the Leisure Centre Works budget. |
| 3,863 | 3876 | | 13,205 | 12,670 | 535 | | | 540 | |
| | | S106 Schemes | | | | | | | |
| 2 | 2 | Rhose Sustainable Transport | 485 | 485 | 0 | | | 0 K Phillips | On site |
| 129 | 129 | Dinas Powys Sustainable Transport | 191 | 191 | 0 | | | 0 K Phillips | Scheme complete - account to be finalised. |
| 106 | 106 | Caerleon Road Footpath | 108 | 108 | 0 | | | 0 K Phillips | Scheme complete. |
| 25 | 25 | Street Lighting along Frampton Lane | 25 | 25 | 0 | | | 0 E Reed | Scheme complete - account to be finalised. Request detailed in report to increase the 2022/23 Capital programme by £5k to be funded from S106 |
| 15 | 15 | Bus shelter improvements Llantwit Major | 15 | 15 | 0 | | | 0 E Reed | Scheme complete - minor snagging |
| 11 | 11 | Llandough Bus Shelter | 11 | 11 | 0 | | | 0 E Reed | Scheme complete |
| 16 | 16 | Woodland Road - Active Travel | 16 | 16 | 0 | | | 0 E Reed | Scheme complete - account to be finalised. |
| 0 | 1 | Nordale Road/Bedford rise S106 scheme | 0 | 1 | -1 | | | 0 E Reed | Scheme complete - account to be finalised and request will be made to fund from revenue contribution. |
| 304 | 305 | | 851 | 852 | -1 | | | 0 | |
| | | Leisure & Tourism | | | | | | | |
| 247 | 247 | Barry Leisure Centre Boiler Renewal | 342 | 272 | 70 | | | 0 D Kneve | Scheme complete - account to be finalised. Request detailed in report to vire £70k underspend to the Leisure Centre Works budget. |
| 16 | 16 | Knap Skate Park | 327 | 87 | 240 | | 240 | D Kneve | Request detailed in the report to carry forward £240k into the 2023/24 Capital Programme. |
| 7 | 7 | Kymin works | 89 | 89 | 0 | | | 0 E Reed | Emergency Powers approved to increase the scheme's budget by £17k, to be funded from £12k Council Building fund reserve and £5k revenue contribution from Facilities. |
| | | S106 Schemes | | | | | | | |
| 0 | 0 | St Athan Community Centre | 20 | 20 | 0 | | | 0 D Kneve | Scheme ongoing |
| 0 | 0 | St Athan Outdoor Fitness Equipment | 35 | 35 | 0 | | | 0 D Kneve | Report gives detail of the delegated authority which gave approval for scheme to be added to the 2022/23 Capital Programme, to be funded from S106. |

| PROFILE TO DATE £000 | ACTUAL SPEND 2022/23 £000 | | APPROVED PROGRAMME 2022/23 £000 | PROJECTED OUTTURN 2022/23 £000 | VARIANCE AT OUTTURN 2022/23 £000 | | NEW SLIPPAGE REQUESTED | PROJECT SPONSOR | COMMENTS |
|-------------------------|------------------------------|-----------------------------------------------------------------------|------------------------------------|-----------------------------------|-------------------------------------|--|------------------------|-----------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| | | Slippage | | | | | | | |
| 6 | 6 | Penarth Leisure Centre, High Level Glazing | 149 | 149 | 0 | | 0 | D Knevelt | Scheme in progress. |
| 247 | 247 | Jenner Park Pitch | 249 | 249 | 0 | | 0 | D Knevelt | Scheme complete - account to be finalised. |
| 1 | 1 | Jenner Park Stadium Lighting | 9 | 9 | 0 | | 0 | D Knevelt | Scheme complete - account to be finalised. |
| 56 | 56 | Cowbridge Leisure Centre - new roof | 95 | 95 | 0 | | 0 | D Knevelt | Scheme complete - account to be finalised. |
| 14 | 14 | Penarth Leisure Centre, Boiler Renewal | 9 | 14 | -5 | | 0 | D Knevelt | Scheme complete - account to be finalised. Request detailed in the report to vire £5k from the Leisure Centre Works budget to fund the overspend. |
| 93 | 94 | Sports Wales Grant | 93 | 94 | -1 | | 0 | D Knevelt | Scheme complete. Overspend, to be funded from Leisure Centre Works budget. |
| 0 | 0 | Llantwit Major Leisure Centre - Rebuild brickwork | 74 | 74 | 0 | | 0 | D Knevelt | On site |
| 0 | 0 | Leisure Centres Works | 278 | 336 | -58 | | 0 | D Knevelt | Allocated as and when required. Request detailed in the report to vire £5k to the Penarth Leisure Centre Boiler renewal scheme and £6k to the Barry Leisure Centre Flume scheme. £1k will fund the overspend on the Sports Wales Grant at year end |
| 1 | 1 | Penarth Leisure Centre, Lift Renewal | 4 | 4 | 0 | | 0 | D Knevelt | Scheme complete - account to be finalised. |
| 1 | 1 | Llantwit Major Leisure Centre, Lift Renewal | 11 | 11 | 0 | | 0 | D Knevelt | Scheme complete - account to be finalised. |
| 1 | 1 | Penarth Leisure Centre Water Heaters Renewal | 10 | 10 | 0 | | 0 | D Knevelt | Scheme complete - account to be finalised. |
| 690 | 691 | | 1,794 | 1,548 | 246 | | 240 | | |
| | | <u>Parks and Grounds Maintenance</u> | | | | | | | |
| 0 | 0 | Play Area Asset Renewal | 0 | 0 | 0 | | 0 | | Delegated Authority approved to vire the budget from the Play Asset Renewal scheme to the new scheme at Old Penarthian Multi Use Games Area, as detailed in the report. |
| 0 | 0 | Cwrt Y vil MUGA | 100 | 100 | 0 | | 0 | A Sargent | Delegated Authority approved to vire the budget from the Play Asset Renewal scheme to the new scheme at Old Penarthian Multi Use Games Area, as detailed in the report. |
| 12 | 12 | Cliff Tops Penarth - Partial Removal of Covenant | 12 | 12 | 0 | | 0 | E Reed | Scheme complete. |
| | | <u>Parks and Grounds Maintenance Slippage</u> | | | | | | | |
| 71 | 71 | Romilly Tennis Courts | 85 | 85 | 0 | | 0 | D Knevelt | Scheme complete - account to be finalised. |
| 7 | 7 | Play Area in Stanwell | 118 | 118 | 0 | | 0 | A Sargent | Anticipate to start on site Nov/December 2022, with completion February, 2022. As long as equipment is delivered on time, then no slippage expected. |
| 0 | 0 | Gladstone Park Interpretation Scheme | 23 | 23 | 0 | | 0 | A Sargent | Internal discussions being carried out to progress schemes. |
| 55 | 55 | All Wales Play Opportunities Grant 2021-22 | 65 | 65 | 0 | | 0 | D Knevelt | Scheme complete, account to be finalised. |
| 145 | 145 | | 403 | 403 | 0 | | 0 | | |
| | | <u>Waste Recycling and Coastal Management</u> | | | | | | | |
| 2,743 | 2,743 | Resource Recovery Facility - WTS | 3,025 | 3,025 | 0 | | 0 | C Smith | Scheme progressing. |
| 103 | 103 | WTS Phase 2 including Baler | 2,600 | 2,600 | 0 | | 0 | C Smith | Scheme ongoing. |
| 117 | 117 | Circular Economy - Sorting equipment and Baler | 500 | 500 | 0 | | 0 | C Smith | Scheme progressing - installation Oct 22 |
| 0 | 0 | New Household Waste Recycling Centre (HWRC) | 500 | 500 | 0 | | 0 | C Smith | £500k Retained within this year's capital programme to negotiate and purchase land (subject to Cabinet approval) once an area that would meet the requirements of an Environmental Permit and Planning Consent is identified. |
| 55 | 55 | Circular Economy - Recycling Bins for Flat and Apartments | 65 | 65 | 0 | | 0 | C Smith | Scheme complete - account to be finalised. |
| 6 | 6 | Circular Economy - Reuse Shop | 9 | 9 | 0 | | 0 | C Smith | Scheme complete - account to be finalised. |
| 3,024 | 3,024 | | 6,699 | 6,699 | 0 | | 0 | | |
| | | <u>Fleet Management</u> | | | | | | | |
| 47 | 47 | Vehicle Replacement Programme | 1,382 | 1,382 | 0 | | 0 | K Phillips | There is a long lead time for the delivery of vehicles for which the Council have already placed orders. Delivery timeframes are being closely monitored and any slippage will be reported in due course. |
| 25 | 25 | Big Fresh Motor Catering Company Motor Vehicle | 25 | 25 | 0 | | 0 | K Phillips | Scheme complete |
| 72 | 72 | | 1,407 | 1,407 | 0 | | 0 | | |
| 8,098 | 8113 | Total Directorate of Environment and Housing excluding Housing | 24,359 | 23,579 | 780 | | 780 | | |
| 15,972 | 15987 | Total Directorate of Environment and Housing | 49,392 | 48,612 | 780 | | 780 | | |

| PROFILE TO DATE | ACTUAL SPEND 2022/23 | | APPROVED PROGRAMME 2022/23 | PROJECTED OUTTURN 2022/23 | VARIANCE AT OUTTURN 2022/23 | | NEW SLIPPAGE REQUESTED | PROJECT SPONSOR | COMMENTS |
|-----------------|----------------------|--|----------------------------|---------------------------|-----------------------------|--|------------------------|-----------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| £000 | £000 | | £000 | £000 | £000 | | | | |
| | | | | | | | | | Directorate of Place |
| 0 | 0 | | 86 | 0 | 86 | | 86 | M Goldsworthy | Emergency Powers approved for the virement of £35k to the Former Toilet Block Hoarding scheme, Barry Island. Detail requested in report to carry forward the remaining £86k. |
| 0 | 0 | | 35 | 35 | 0 | | 0 | M Goldsworthy | Emergency Powers approved for the virement of £35k to the Former Toilet Block Hoarding scheme, Barry Island from the Barry Regeneration Partnership Fund. |
| 0 | 0 | | 206 | 206 | 0 | | | M Goldsworthy | Scheme is nearing completion. Invoice requested from Welsh Government to finalise the account |
| 7 | 7 | | 178 | 178 | 0 | | 0 | M Goldsworthy | Contractor on site in February 2023 for construction phase. |
| 0 | 0 | | 35 | 35 | 0 | | 0 | | Emergency Powers approved to include this new scheme to be funded from Regeneration and Planning reserve. |
| 0 | 0 | | 0 | 18 | (18) | | 0 | M Goldsworthy | Request detailed in report to include this scheme's budget in the 2022/23 Capital Programme, to be funded from the Regeneration and Planning reserve. |
| 0 | 0 | | 0 | 24 | (24) | | 0 | M Goldsworthy | Request detailed in report to include this scheme's budget in the 2022/23 Capital Programme, to be funded from the Regeneration and Planning reserve. |
| | | | | | | | | | 2020/21 and 2022/23 Capital Bids |
| 0 | 0 | | 120 | 120 | 0 | | 0 | M Goldsworthy | Engaged architect to write job specification and work schedule. Tender to be published once architect submits full plans, with works anticipated to be undertaken by the end of the financial year. |
| | | | | | | | | | Slippage |
| 273 | 273 | | 1,095 | 1,095 | 0 | | 0 | M Punter | Officers continue to deal with remaining landowner claims and resolve the defects with the main contractor |
| 392 | 392 | | 1,371 | 1,371 | 0 | | 0 | M Goldsworthy | Onsite - due for completion in 2022/23 |
| 4 | 4 | | 351 | 51 | 300 | | 300 | P Chappell | Sustainable drainage approval nearing completion, tender documents are being prepared. Some spend will be reflected in this financial year and the scheme is anticipated to complete in 2023/24. If contractor appointed following tender submissions, then work will commence as soon as possible. Report details request to carry forward £300k into the 2023/24 Capital Programme. |
| 0 | 0 | | 22 | 22 | 0 | | 0 | M Goldsworthy | The former sheep market site continues to be used as a meanwhile use car park. Works to prevent illegal parking and additional fencing and surfacing will take place in 2023 |
| 0 | 0 | | 23 | 23 | 0 | | 0 | M Goldsworthy | Scheme complete - final accounting required. |
| 15 | 15 | | 21 | 21 | 0 | | 0 | M Goldsworthy | Scheme complete - final accounting required. |
| 32 | 32 | | 163 | 180 | (17) | | 0 | M Goldsworthy | Request detailed in the report to increase this scheme, to be funded by Welsh Government grant. |
| 0 | 0 | | 29 | 29 | 0 | | 0 | M Goldsworthy | Discussions are being held by officers to discuss progress of the scheme. |
| 8 | 8 | | 26 | 26 | 0 | | 0 | M Goldsworthy | Scheme progressing. |
| 19 | 19 | | 54 | 54 | 0 | | 0 | M Goldsworthy | Scheme progressing and on target for delivery by the end of the financial year. |
| 52 | 53 | | 52 | 53 | (1) | | 0 | P Chappell | Cosmeston Gateway - Brilliant Basics Grant |
| 16 | 16 | | 29 | 29 | 0 | | 0 | P Chappell | Economic Stimulus within Local Authorities Grant |
| 3 | 3 | | 3 | 3 | 0 | | 0 | P Chappell | All-weather parking spaces at Porthkerry Country Park |
| 0 | 1 | | 1 | 1 | 0 | | 0 | P Chappell | All-weather parking spaces at Cosmeston Lakes Country Park |
| 0 | 0 | | 133 | 133 | 0 | | 0 | M Goldsworthy | Barry Wayfinding Project |
| 0 | 0 | | 11 | 11 | 0 | | 0 | M Goldsworthy | Community Renewal Fund - Barry Bands Together |
| 0 | 0 | | 1 | 1 | 0 | | 0 | M Goldsworthy | TRI Llantwit Major Town Centre |
| 0 | 0 | | 28 | 28 | 0 | | 0 | M Goldsworthy | Place Making Slippage |
| 0 | 0 | | 3 | 3 | 0 | | 0 | M Goldsworthy | CCTV Upgrade (Town Centres) |
| 0 | 0 | | 3 | 3 | 0 | | 0 | M Goldsworthy | Shopfront Artwork (scheme coded to 834277 above) |
| 17 | 17 | | 17 | 17 | 0 | | 0 | M Goldsworthy | Old Hall Façade Improvements (scheme coded to 834279) |
| 0 | 2 | | 17 | 17 | 0 | | 0 | M Goldsworthy | S106 Funding |
| 20 | 20 | | 20 | 20 | 0 | | 0 | M Goldsworthy | Murchfield Community Sports Facilities |
| | | | | | | | | | SEEL Park Adventure Trail |
| 153 | 153 | | 190 | 190 | 0 | | 0 | M Goldsworthy | S106 Slippage |
| 6 | 8 | | 6 | 8 | (2) | | 0 | M Goldsworthy | Penarth Heights Public Art |
| | | | | | | | | | S106 The Knap Gardens – water and biodiversity project |

CAPITAL MONITORING
FOR THE PERIOD ENDED 30TH NOVEMBER 2022

| PROFILE TO DATE | ACTUAL SPEND 2022/23 | | APPROVED PROGRAMME 2022/23 | PROJECTED OUTTURN 2022/23 | VARIANCE AT OUTTURN 2022/23 | | NEW SLIPPAGE REQUESTED | PROJECT SPONSOR | COMMENTS |
|-----------------|----------------------|------------------------------------------------------------------|----------------------------|---------------------------|-----------------------------|--|------------------------|------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| £000 | £000 | | £000 | £000 | £000 | | | | |
| 0 | 0 | S106 Central Park - play area improvements | 3 | 3 | 0 | | 0 | M Goldsworthy | Scheme complete - accounts being finalised. |
| 59 | 59 | Windmill Lane Play Area | 62 | 62 | 0 | | 0 | M Goldsworthy | Scheme complete - accounts being finalised. |
| 2 | 2 | Public Open Space Tree Planting | 9 | 9 | 0 | | 0 | M Goldsworthy | Scheme ongoing. |
| 0 | 0 | Llantwit major Tennis Club -Flood Lighting | 15 | 15 | 0 | | 0 | M Goldsworthy | Scheme complete - accounts being finalised. |
| 1,078 | 1084 | | 4,415 | 4,091 | 324 | | 386 | | |
| | | Private Housing | | | | | | | |
| 67 | 67 | ENABLE 2022/23 | 201 | 201 | 0 | | 0 | P Chappell | Scheme is ongoing, with regular meetings being held between officers and the recipients of funding. |
| 339 | 339 | Disabled Facilities Grant | 700 | 700 | 0 | | 0 | P Chappell | Grants are being delivered in line with terms and conditions and on target to meet the financial profile. |
| 0 | 0 | Penarth Renewal Area | 5 | 0 | 5 | | 5 | P Chappell | Request detailed in report to carry forward the budget of £5k into the 2023/24 Capital Programme. |
| 406 | 406 | | 906 | 901 | 5 | | 5 | | |
| 1,484 | 1490 | Total Place | 5,321 | 4,992 | 329 | | 391 | | |
| | | Resources | | | | | | | |
| 113 | 113 | Building Strong Communities Fund (CASH Grants) | 166 | 270 | (104) | | 0 | M Bowmer | Four schemes progressing under the Building Strong Communities Fund - Wenvoe and Rhoose Library, East Vale Community Transport and Cowbridge Tennis Club. Report details request to include three further schemes at Old Ford, Colwinston and Play Equipment at King George V Memorial Playing Field, Llandough, and new play area at Caerleon road, Dinas Powys. The first two schemes are to be funded through the Stronger Communities Grant revenue budget and the later through S106. |
| 0 | 0 | All Services Asset Renewal | 40 | 40 | 0 | | 0 | M Bowmer | Allocated as and when required. |
| 242 | 242 | ULEV Grant | 288 | 288 | 0 | | 0 | K Phillips | This scheme is progressing well and charging points are being installed. |
| 0 | 0 | Digital Upgrade of the Council Chamber equipment | 25 | 25 | 0 | | 0 | J Rees | Scheme complete - account to be finalised. |
| 0 | 0 | Water Meter Installation | 70 | 70 | 0 | | 0 | L Cross | Scheme progressing. |
| 0 | 0 | Ash die back and Replanting Programme | 100 | 100 | 0 | | 0 | E Reed/M Goldsworthy/L Lewis | Corporate pot to tackle ash die back problem - internal discussions being carried out. |
| | | Slippage | | | | | | | |
| 0 | 0 | Alps Depot Toilet Refurbishment | 194 | 194 | 0 | | 0 | Huw Davies | Works anticipated to commence in 2023/24 |
| 0 | 0 | Central Promenade Café Roof, Barry Island | 50 | 50 | 0 | | 0 | L Cross | Survey work underway. |
| 0 | 0 | Ventilation & Lighting Upgrade to Contact One Vale | 247 | 247 | 0 | | 0 | T Curllis | Investigation works being undertaken |
| 96 | 96 | Court Road Depot - Survey, Feasibility and Infrastructure Budget | 204 | 204 | 0 | | 0 | E Reed | The move of staff and equipment was completed in June 2022. However, there are further infrastructure works required at the Alps Depot to enable it to be suitable for the business moving forward. These will be completed this financial year |
| 0 | 0 | Barry Town Hall – Roof and Lantern | 40 | 40 | 0 | | 0 | L Cross | Scheme complete -accounts being finalised |
| 0 | 0 | Leadwork Repairs | 32 | 32 | 0 | | 0 | B Winstanley | Scheme progressing |
| 0 | 0 | Installation of Vehicle Charging Infrastructure | 22 | 22 | 0 | | 0 | T Bowring | Scheme complete. |
| 22 | 22 | WLGA Food Poverty Grant | 37 | 37 | 0 | | 0 | L Cross | Scheme complete - accounts being finalised. |
| 0 | 0 | Toilet Refurbishment Civic Offices | | | | | | | |
| | | ICT | | | | | | | |
| 0 | 0 | ICT allocation | 196 | 196 | 0 | | 0 | N Wheeler | Allocated as and when required |
| 33 | 33 | DMZ Server Replacement | 33 | 33 | 0 | | 0 | N Wheeler | Scheme complete |
| 0 | 0 | Core Education Network | 25 | 25 | 0 | | 0 | N Wheeler | Scheme has started and will complete in the financial year |
| 0 | 0 | Refresh the network infrastructure in C1V | 12 | 12 | 0 | | 0 | N Wheeler | Scheme complete -accounts being finalised |
| 33 | 33 | Country Parks as Social and Economic Connectors | 125 | 125 | 0 | | 0 | N Wheeler | Regular progress meetings held with officers and Welsh Government and project on schedule for delivery as per grant timeframe. |
| 25 | 25 | ICT Oracle Archive System | 100 | 100 | 0 | | 0 | N Wheeler | Ongoing works -completion expected in March 2023 |
| | | ICT Slippage | | | | | | | |
| 18 | 18 | Hwb Programme | 559 | 559 | 0 | | 0 | N Wheeler | Project ongoing, regular meetings with Welsh Government on a quarterly basis. Scheme on target to be delivered in this financial year. |
| 582 | 582 | Total Resources | 2,565 | 2,669 | -104 | | 0 | | |
| | | City Deal | | | | | | | |
| 0 | 0 | City Deal | 557 | 557 | 0 | | 0 | G Jones | Emergency Powers approved to reprofile the City Deal scheme to be funded from borrowing and the City Deal reserves. |
| 0 | 0 | Total City Deal | 557 | 557 | 0 | | 0 | | |
| 29,768 | 30,070 | TOTAL CAPITAL PROGRAMME 2022-2023 | 90,413 | 88,249 | 2,164 | | 2,369 | | |

| APPROVED PROGRAMME AS AT FINAL PROPOSALS £'000 | SLIPPAGE APPROVED FROM 21/22 TO 2022/23 £'000 | | ADDITIONS £'000 | SLIPPAGE APPROVED * 2022/23 £'000 | APPROVED PROGRAMME 2022/23 £,000 | SLIPPAGE REQUESTED IN NOVEMBER MONITORING £'000 | OTHER MOVEMENT IN NOVEMBER MONITORING £'000 | REVISED PROGRAMME 2022/23 £'000 | COMMENTS |
|------------------------------------------------|-----------------------------------------------|----------------------------------------|--------------------|-----------------------------------------|----------------------------------------|----------------------------------------------------|------------------------------------------------|---------------------------------------|----------|
| SUMMARY | | | | | | | | | |
| 20,381 | 3,314 | Directorate of Learning and Skills | 13,876 | (6,077) | 31,494 | (1,183) | 39 | 30,350 | |
| 180 | 725 | Directorate of Social Services | 179 | 0 | 1,084 | (15) | 0 | 1,069 | |
| 57,715 | 5,898 | Directorate of Environment and Housing | 10,822 | (25,043) | 49,392 | (780) | 0 | 48,612 | |
| 5,801 | 1,049 | Directorate of Place | 877 | (2,406) | 5,321 | (391) | 62 | 4,992 | |
| 856 | 509 | Directorate of Corporate Resources | 1,200 | 0 | 2,565 | 0 | 104 | 2,669 | |
| 273 | 0 | City Deal | 284 | 0 | 557 | 0 | 0 | 557 | |
| 85206 | 11495 | TOTAL | 27,238 | (33,526) | 90,413 | (2,369) | 205 | 88,249 | |
| * Slippage approved in current programme | | | | | | | | | |