

Meeting of:	Healthy Living and Social Care Scrutiny Committee
Date of Meeting:	Tuesday, 11 July 2023
Relevant Scrutiny Committee:	Healthy Living and Social Care
Report Title:	Capital Closure of Accounts 2022/23
Purpose of Report:	The accounts are complete, and this report is to inform Committee of the provisional financial position of the Council's Capital Programme for the 2022/23 financial year.
Report Owner:	Director of Social Services
Responsible Officer:	Matt Bowmer, Section 151 Officer
Elected Member and Officer Consultation:	This report does not require Ward Member consultation.
Policy Framework:	This is a matter for Executive decision by Cabinet. Slippage has been approved via the use of Chief Executive's Emergency Powers.

Executive Summary:

- The report provides detail on the closing of the Capital Programme for the period 1st April 22 to 31st March 2023. Details by scheme, that are relevant to this Scrutiny Committee are shown in Appendix 1 and a summary table of the overall capital position is included below:

Directorate	Approved Programme 2022/23	Additions Approved Programme 2022/23	Adjusted Approved Programme 2022/23	Actual Spend 2022/23	Variance at Outturn 2022/23
	£000	£000	£000	£000	£000
Learning & Skills	30,969	1,190	32,159	34,026	(1,867)
Social Services	1,082	16	1,098	767	331
Housing	21,320	0	21,320	22,369	(1,049)
Environment	21,204	121	21,325	17,696	3,629
Place	4,023	121	4,144	3,738	406
Corporate Resources	1,851	571	2,422	2,195	227
Total	80,449	2,019	82,468	80,791	1,677

- Appendix 2 provides a summary of the position of the Capital Programme by directorate from approval at Council on 7th March, 2022 to 31st March, 2023, including any changes requested in this report.
- Several schemes totalling £2.019m were required to be added late in the programme and the report notes the current adjusted programme of £82.468M and capital expenditure during the year of £80.791M.
- Despite capital schemes facing continued challenges due to a number of issues, including significant cost increases and shortages of resources, it is pleasing to note that the 2022/23 Capital Programme out turned at £80.791M and 98% of the programme was spent before the end of the financial year.
- Due to the dedication, commitment and hard work across all directorates, the report notes the current adjusted programme of £82.468M and net slippage of £715k which required approval by Emergency Powers into the 2023/24 Capital Programme. A summary table detailing slippage is provided below:

Directorate	Adjusted Approved Programme	Revised Out turn	Variance	Net Slippage requested	Budget Adjustments/Slippage not requested
	2022/23	2022/23	2022/23	2022/23	2022/23
	£000	£000	£000	£000	£000
Learning & Skills	32,159	34,026	(1,867)	2,146	(279)
Social Services	1,098	767	331	(329)	(2)
Housing	21,320	22,369	(1,049)	1,280	(231)
Environment	21,325	17,696	3,629	(3,206)	(423)
Place	4,144	3,738	406	(364)	(42)
Corporate Resources	2,422	2,195	227	(242)	15
City Deal	0	0	0	0	0
Total	82,468	80,791	1,677	(715)	(962)

- For this Scrutiny Committee, the position regarding the budget was a variance of £756k against an adjusted programme of £4.458M. Outturn for this Scrutiny Committee was recorded at £3.702M and slippage of £705k has been requested.

Recommendations

1. That Committee note the year end capital position for financial year 2022/23.
2. That Committee note the additional scheme budgets as set out in Appendix 1.
3. That Committee notes the summary position of the changes in the Capital Programme by directorate from approval at Council on 7th March, 2022 to 31st March, 2023, as set out in Appendix 2.
4. That Committee note the Emergency Power approved in respect of the slippage as set out in Appendix 3.

Reasons for Recommendations

1. To inform Committee of the year end capital position for financial year 2022/23.
2. To inform Committee of the additional schemes added to the approved programme for 2022/23.
3. To inform Committee of the changes to the Approved Capital Programme set on 7th March 2022.
4. To advise Committee of the approved slippage in the Emergency Powers in the 2022/23 Capital Programme.

1. Background

- 1.0 Council on 7th March 2022 (Minute Reference 904) approved the Authority's capital budget for 2022/23.
- 1.1 Following the end of the financial year, Cabinet is provided with provisional outturn figures for the Council. It is anticipated that the Statement of Accounts will be approved by Council during November 2023, which will follow the audit by Audit Wales.

2. Key Issues for Consideration

- 2.1 Appendix 1 details the outturn figures for this Scrutiny Committee on the Capital Programme as at 31st March, 2023. The overall position on the revised 2022/23 Capital Programme was a variance of £1.677M against an adjusted programme of £82.468M. The position regarding this committee budget was a variance of £756k against an adjusted programme of £4.458M.
- 2.2 Despite capital schemes facing continued challenges due to significant cost increases, resulting in delays to projects, and major shortage of resources in many areas, it is pleasing to note that the 2022/23 Capital Programme outturn is

£80.791M as set out in the summary table below. Outturn for this Scrutiny Committee was recorded at £3.702M

Directorate	Approved Programme 2022/23	Additions to Approved Programme 2022/23	Adjusted Approved Programme 2022/23	Actual Spend 2022/23	Variance at Outturn 2022/23
	£000	£000	£000	£000	£000
Learning & Skills	30,969	1,190	32,159	34,026	(1,867)
Social Services	1,082	16	1,098	767	331
Housing	21,320	0	21,320	22,369	(1,049)
Environment	21,204	121	21,325	17,696	3,629
Place	4,023	121	4,144	3,738	406
Corporate Resources	1,851	571	2,422	2,195	227
City Deal	0	0	0	0	0
Total	80,449	2,019	82,468	80,791	1,677

- 2.3** From the approved programme to the revised outturn at the end of March 2023, several schemes have required to be added late in the year to provide an adjusted approved programme. Amongst these additions is revenue expenditure that required capitalisation and several late grants
- 2.4** The summary position of all changes in the Capital Programme by directorate from approval at Council on 7th March, 2022 to 31st March, 2023, is set out in Appendix 2.
- 2.5** There was net slippage of £715k against programmes of work during the year. Due to increased spend against some schemes, predominantly within the Sustainable Communities for Learning schemes and the Housing Improvement Programme, there was a requirement to bring forward £4.996M to fund additional spend in the 2022/23 Programme and carry forward £5.711M into the 2023/24 Capital Programme. The resulting net slippage of £715k has been approved via Chief Executive's Emergency Powers. The slippage for this committee was £705k and Appendix 3 provides the detail of the slippage and resulting schemes.
- 2.6** The following table shows how the capital programme has been financed in 2022/23.

Source of Funding	Outturn (£'000)
General Capital Funding	3,187
General Fund Borrowing	3,451
Housing Borrowing	0

Capital Receipts – Housing	2,090
Capital Receipts – General fund including education and vehicles	2,464
WG Grants	33,789
Reserves & Revenue contributions	23,284
Other e.g., Section 106, other grants	12,526
TOTAL	80,791

2.7 General Capital Funding - Capital expenditure in the year was sufficient to cover the full allocation of the supported borrowing allocation from Welsh Government. £3.187M of the General Capital grant has been spent during 2022/23. In some instances where schemes were originally planned to be financed from General Capital Funding the schemes have underspent at outturn, other schemes, planned to be funded from capital receipts, revenue contributions to capital or reserves, have been substituted in their place.

2.8 Capital Receipts - The movement of the capital receipt accounts for 2022/23 are set out in the table below:

Area	Opening Balance April 2022	Transfer	Capital Receipt income	Use of Capital receipts	Closing Balance 31 March 2023
	£'000	£'000	£'000	£'000	£'000
General Use	7,333	850	389	(1,070)	7,502
Social Services	1,338	0	0	0	1,338
Education	3,173	0	0	(1,383)	1,790
Vehicles	0	0	11	(11)	0
Housing	0	0	2,090	(2,090)	0
Deferred Capital Receipts	861	(850)	0	0	11
TOTAL CAPITAL RECEIPTS	12,705	0	2,490	(4,554)	10,641

2.9 It is important to recognise the work undertaken to deliver the Capital Programme and detailed below is one scheme that has been delivered in the 2022/23 Capital Programme, under the remit of this Scrutiny Committee.

Social Services

2.10 Carys Close was in the 2022/23 Capital Programme with a budget of £428k and final spend totalled £436k. It is an accessible bungalow with SMART technology to provide a home for two individuals to live as independently as possible, plus a

self-contained annex for an individual to gain skills to assist move-on to independent living. It is fitted out with hoists and equipment, wider corridors, and layouts for wheelchair accessibility.

Carys Close Independent living bungalow



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

As detailed in the body of the report.

Employment

5.1 There are no employment implications contained in this report.

Legal (Including Equalities)

5.2 The provisional outturn figures for the Council have been used in the preparation of the Statements of Accounts. Regulation 10(1) of the Accounts and Audit (Wales) Regulations 2014 (as amended) requires the Responsible Financial Officer to sign and date the Statement of Accounts and certify that they present a true and fair view of the financial position at the end of the year. This means that for 2022/23 the Statement of Accounts should be certified by the Section 151 Officer by 31st May, 2023.

5.3 If it is not possible to meet this deadline the Council must advertise that this has not happened and the reason why. As it was not possible to produce the Statement of Accounts by 31st May 2023, the appropriate advert was placed outlining the reason that in line with the agreed timescales for the previous year, as agreed with Governance & Audit Committee, for preparing the accounts and recognising changes in ongoing processes and risks still in place because of the Covid-19 pandemic. The Statement of Accounts was signed by the S151 Officer by 30th June 2023.

6. Background Papers

None

	APPROVED PROGRAMME 2022/23	ADDITIONS TO APPROVED PROGRAMME 2022/23	ADJUSTED APPROVED PROGRAMME 2022/23	ACTUAL SPEND 2022/23	VARIANCE AT OUTTURN 2022/23	PROJECT SPONSOR	COMMENTS
Directorate of Social Services 2022/23 Capital Bids							
Rondel House Day Service Improvements	50	0	50	20	30	A Cole	Slippage of £5k requested to finalise the scheme and request to vire £16k to Social Services Asset Renewal via Emergency Powers. Scheme reduction of £9k required due to restriction of energy management reserve.
<u>Asset Renewal</u>							
Social Services Asset Renewal	0	0	0	0	0	L Carver	Virement of £16k from Rondel House Day Service Improvements, £8k from Rondell House Day Centre Electrical Upgrade and £7k from Ty Dewi Sant - Hairdressing room and Office Refurbishment requested via Emergency Powers.
Ty Dewi Sant Plant Room Renewal	134	0	134	7	127	M Jenkins	Requested slippage of £127k for continuation of this scheme.
Ty Dyfan Boiler Replacement	16	0	16	6	10	M Jenkins	Requested slippage of £10k for continuation of this scheme.
Residential Home Fire Doors	29	0	29	10	19	M Jenkins	Requested slippage of £19k for continuation of this scheme. Further slippage requested under ICF - Sluice room upgrade for £28k which is to be vired to this scheme budget in 23/24 Capital Programme.
Boiler and Radiators at Newland Street	16	2	18	18	0	M Jenkins	Emergency Powers approved to capitalise expenditure and add scheme following review of revenue spend. Request to add further £2k to increase this scheme budget.
Youth Offending Services Slippage							
Salisbury Road No. 91 (YOS) External Repairs Phase 2	0	1	1	1	0	R Evans	£1k has been requested to be brought forward from the 2023/24 budget via Emergency Powers.
Adults Slippage							
Social Services Radon	10	0	10	8	2	L Carver	Requested slippage of £2k for continuation of this scheme.
WCCIS Implementation	10	0	10	0	10	L Carver	Requested slippage of £10k for continuation of this scheme.
IT Developments in Homes	76	0	76	17	59	M Jenkins	Requested slippage of £59k for continuation of this scheme.
Rondell House Day Centre Electrical Upgrade	52	0	52	43	9	A Cole	Requested slippage of £1k for finalisation of this scheme. Virement of £8k balance to Social Services Asset Renewal requested via Emergency Powers.
Ty Dewi Sant - Hairdressing room and Office Refurbishment	20	0	20	13	7	L Carver	Scheme complete. Virement of £7k balance to Social Services Asset Renewal requested via Emergency Powers.
ICF Slippage							
ICF - Ty Dyfan and Cartref Dementia Improvements	129	0	129	149	(20)	M Jenkins	Scheme complete. Overspend requested to be funded from ICF Slice room underspend via Emergency Powers.
ICF - Dementia friendly passenger lifts at Cartref and Southway residential homes	36	0	36	4	32	M Jenkins	Scheme complete. Slippage requested of £32k for expanded scheme to lobby work at Southway and Cartref.
ICF - Southway Community Facility	0	1	1	1	0	M Jenkins	Scheme complete.
ICF -Transition Smart House	0	12	12	12	0	M Jenkins	Scheme complete.

	APPROVED PROGRAMME 2022/23	ADDITIONS TO APPROVED PROGRAMME 2022/23	ADJUSTED APPROVED PROGRAMME 2022/23	ACTUAL SPEND 2022/23	VARIANCE AT OUTTURN 2022/23	PROJECT SPONSOR	COMMENTS
ICF - Sluice room upgrade	64	0	64	16	48	M Jenkins	Scheme complete. £20k underspend requested via Emergency Powers to fund overspend on ICF - Ty Dyfan and Cartref Dementia Improvements. Balance of £28k requested to be slipped and wired to the Residential Home Fire Doors scheme budget.
ICF - 4 Carys Close Refurbishment Project	428	0	428	436	(8)	S Clifton	Scheme complete. Overspend requested to be funded from revenue contribution.
	1,070	16	1,086	761	325		
Children's Services							
Flying Start - Skomer Road Creche and Community enterprise Building works	4	0	4	1	3	R Evans	Scheme complete. Virement of £3k balance to Flying Start Family Centre electrical upgrade in the 23/24 Capital Programme requested via Emergency Powers.
Flying Start - Family Centre Heating System	8	0	8	5	3	R Evans	Scheme complete. Virement of £3k balance to Flying Start Family Centre electrical upgrade in the 23/24 Capital Programme requested via Emergency Powers.
	12	0	12	6	6		
Neighbourhood Services Community and Leisure Centres	36	0	36	13	23	E Reed	Requested slippage of £23k to the Community and Leisure Centre scheme in the 23/24 Capital Programme.
Wenvoe Cricket and Sports Transfers	18	0	18	15	3	E Reed	Scheme complete. No slippage requested.
<u>Parks and Grounds Maintenance</u>							
Cwrt Y vil MUGA	10	0	10	4	6	A Sargent	Slippage requested of £6k for continuation of this scheme.
Green Flag Parks	50	0	50	31	19	E Reed	Requested slippage of £19k for continuation of this scheme.
Parks	32	0	32	0	32	E Reed	Requested slippage of £32k to the Parks Scheme budget in the 2023/24 Capital Programme.
<u>Parks and Grounds Maintenance Slippage</u>							
Romilly Tennis Courts	84	0	84	75	9	D Knevet	No slippage requested. Scheme complete.
Play Area in Stanwell	118	0	118	117	1	A Sargent	Slippage requested of £1k for continuation of this scheme.
Gladstone Park Interpretation Scheme	23	0	23	0	23	A Sargent	Slippage requested of £23k for continuation of this scheme.
All Wales Play Opportunities Grant 2021-22	65	0	65	55	10	D Knevet	Scheme complete. No slippage requested.
Tennis Court Refurbishment	121	0	121	86	35	D Knevet	Slippage requested of £35k for finalisation of this scheme.
	557	0	557	396	161		
<u>Leisure & Tourism</u>							
Barry Leisure Centre Boiler Renewal	272	0	272	254	18	D Knevet	Slippage requested of £1k for continuation of this scheme. Balance requested to be wired to the Penarth High Level Glazing scheme budget.
Knap Skate Park	87	0	87	79	8	D Knevet	Slippage requested of £8k for continuation of this scheme.
Kymin works	89	0	89	90	(1)	E Reed	Scheme complete. Requested to fund overspend from revenue contribution.
Barry Leisure Centre Flume	6	0	6	6	0	E Reed	Scheme complete.

	APPROVED PROGRAMME 2022/23	ADDITIONS TO APPROVED PROGRAMME 2022/23	ADJUSTED APPROVED PROGRAMME 2022/23	ACTUAL SPEND 2022/23	VARIANCE AT OUTTURN 2022/23	PROJECT SPONSOR	COMMENTS
Slippage							
Penarth Leisure Centre, High Level Glazing	161	0	161	200	-39	D Knevelt	Budget increased for £11k via Emergency Powers following classification of revenue spend to capital. Requested underspend from various schemes to the Penarth High Level Glazing scheme has funded overspend of £28k. Resulting slippage of £39k is requested to be carried forward to this scheme budget in the 2923/24 Capital Programme.
Jenner Park Pitch	249	0	249	250	(1)	D Knevelt	Requested overspend of £1k to be funded from underspend on Penarth Leisure Centre, Boiler Renewal via Emergency Powers.
Jenner Park Stadium Lighting	9	0	9	0	9	D Knevelt	Requested slippage of £9k to be vired to the Leisure Centre Work scheme
Jenner Park drainage and lighting	16	0	16	16	0	D Knevelt	Scheme included following classification of revenue spend to capital via Emergency Powers. Scheme complete.
Cowbridge Leisure Centre - new roof	94	0	94	71	23	D Knevelt	Scheme complete. No slippage requested.
Penarth Leisure Centre, Boiler Renewal	14	0	14	7	7	D Knevelt	Requested overspend on Jenner Park Pitch of £1k to be funded from underspend via Emergency Powers. Balance requested to be vired to the Penarth High Level Glazing scheme.
Sports Wales Grant	94	0	94	94	0	D Knevelt	Scheme complete.
Llantwit Major Leisure Centre - Rebuild brickwork	74	0	74	42	32	D Knevelt	Slippage requested of £32k to be vired to the Penarth High Level Glazing scheme.
Penarth Leisure Centre, Lift Renewal	5	0	5	2	3	D Knevelt	Slippage requested of £3k to be vired to the Penarth High Level Glazing scheme.
Llantwit Major Leisure Centre, Lift Renewal	11	0	11	1	10	D Knevelt	Slippage requested of £10k to be vired to the Penarth High Level Glazing scheme.
Penarth Leisure Centre Water Heaters Renewal	10	0	10	1	9	D Knevelt	Slippage requested of £9k for continuation of this scheme.
Allotment Grant	0	24	24	24	0	E Reed	Scheme complete. Request to add capital grant late in the programme.
Neighbourhood Services buildings for compliance issues and community centres	13	0	13	13	0	E Reed	Scheme complete.
Shared Prosperity Fund - Bike hire scheme – Llantwit Major	0	58	58	58	0	E Reed	Request to add this scheme in the 2022/23 Capital Programme to be funded by the UK Government Shared Prosperity Fund.
Shared Prosperity Fund - Ty Iolo Bike Club	0	9	9	9	0	E Reed	Request to add this scheme in the 2022/23 Capital Programme to be funded by the UK Government Shared Prosperity Fund.
Belle Vue Pavilion in Penarth	1,371	0	1371	1,211	160	M Goldsworthy	Slippage requested of £160k for continuation of the scheme.
S106 Funding							
St Athan Outdoor Fitness Equipment	0	0	0	1	(1)	L Butler	£1k has been requested to be brought forward from the 2023/24 budget via Emergency Powers.
The Grange Community Hub	11	0	11	15	(4)	L Butler	£4k has been requested to be brought forward from the 2023/24 budget via Emergency Powers.
Murchfield Community Sports Facilities	17	0	17	3	14	M Goldsworthy	Slippage requested of £14k to this scheme budget in the 2023/24 Capital Programme

	APPROVED PROGRAMME 2022/23	ADDITIONS TO APPROVED PROGRAMME 2022/23	ADJUSTED APPROVED PROGRAMME 2022/23	ACTUAL SPEND 2022/23	VARIANCE AT OUTTURN 2022/23	PROJECT SPONSOR	COMMENTS
SEEL Park Adventure Trail	20	0	20	20	0	M Goldsworthy	Scheme complete.
S106 Central Park - play area improvements	3	0	3	3	0	M Goldsworthy	Scheme complete.
Windmill Lane Play Area	62	0	62	62	0	M Goldsworthy	Scheme complete.
Public Open Space Tree Planting	9	0	9	7	2	M Goldsworthy	Slippage requested of £2k for continuation of the scheme.
Llantwit major Tennis Club -Flood Lighting	15	0	15	0	15	M Goldsworthy	Scheme completed in 2021/22. Slippage not required.
	2,712	91	2,803	2,539	264		
Committee Total	4,351	107	4,458	3,702	756		

CAPITAL MONITORING
FOR THE PERIOD ENDED 31st MARCH 2023

APPROVED PROGRAMME AS AT FINAL PROPOSALS £'000	SLIPPAGE APPROVED FROM 21/22 TO 2022/23 £'000		ADDITIONS PRIOR TO YEAR END 2022/23 £'000	SLIPPAGE APPROVED * 2022/23 £'000	APPROVED PROGRAMME 2022/23 £,000	ADDITIONS TO APPROVED PROGRAMME 2022/23 £'000	ADJUSTED APPROVED PROGRAMME 2022/23 £,000	REVISED OUTTURN 2022/23 £'000	VARIANCE 2022/23 £'000	NET SLIPPAGE REQUESTED 2022/23 £'000	BUDGET ADJUSTMENTS & SLIPPAGE NOT REQUESTED 2022/23 £'000	COMMENTS
SUMMARY												
20,381	3,314	Directorate of Learning and Skills	15,602	(8,328)	30,969	1,190	32,159	34,026	(1,867)	2,146	(279)	
180	725	Directorate of Social Services	204	(27)	1,082	16	1,098	767	331	(329)	(2)	
39,778	4,287	Housing	190	-22935	21,320	0	21,320	22,369	(1,049)	1,280	(231)	
17,937	1,611	Environment	10,992	(9,336)	21,204	121	21,325	17,696	3,629	(3,206)	(423)	
5,801	1,049	Directorate of Place	935	(3,762)	4,023	121	4,144	3,738	406	(364)	(42)	
856	509	Directorate of Corporate Resources	1,139	(653)	1,851	571	2,422	2,195	227	(242)	15	
273	0	City Deal	284	-557	0	0	0	0	0	0	0	
85,206	11,495	TOTAL	29,346	(45,598)	80,449	2,019	82,468	80,791	1,677	(715)	(962)	
* Slippage approved in current programme												

FINAL CAPITAL PROGRAMME - 2023/24
APPENDIX 3

Schemes	Current Approved Budget £'000	Change of Budget £'000	Revised Budget £'000
<u>Social Services</u>			
<u>Asset Renewal</u>			
Social Services Asset Renewal	0	31	31
	50	6	56
Flying Start - Family Centre - Electrical Upgrade			
Newlands Street - Electrical Upgrade	40	0	40
Newlands Street Fire Escape	10	0	10
Cartref Porthceri External Repairs Phase 2	12	0	12
<u>Capital Bids 2023/24</u>			
Cartref Porthceri Residential Home – Drainage Repairs & Underpinning of Building	230	0	230
Social Services Invest to Save Schemes	250	0	250
<u>Slippage</u>			
Salisbury Road No. 91 (YOS) External Repairs Phase 2	15	-1	14
Rondel House Day Service Improvements	0	5	5
Residential Home Fire Doors	0	47	47
Ty Dewi Sant Plant Room Renewal	0	127	127
Ty Dyfan Boiler Replacement	0	10	10
Social Services Radon	0	2	2
WCCIS Implementation	0	10	10
IT Developments in Homes	0	59	59
Rondell House Day Centre Electrical Upgrade	0	1	1
ICF - Dementia friendly passenger lifts & Lobby scheme at Cartref and Southway residential homes	0	32	32

Schemes	Current Approved Budget £'000	Change of Budget £'000	Revised Budget £'000
Parks	50	32	82
Community and Leisure Centre	50	23	73
Leisure & Tourism			
Penarth Leisure Centre, High Level Glazing	2,246	39	2,285
Knap Skate Park	321	8	329
Cowbridge Leisure Centre - Boiler Renewal	140	0	140
Llantwit Major Leisure Centre - Boiler Renewal	160	0	160
Leisure Centre works	37	9	46
Leisure & Tourism -slippage			
Barry Leisure Centre Boiler Renewal	0	1	1
	0	9	9
Penarth Leisure Centre Water Heaters Renewal			
Parks and Grounds Maintenance Slippage			
Green Flag Parks	0	19	19
Gladstone Park Interpretation Scheme	0	23	23
Tennis Court Refurbishment	0	35	35
Cwrt Y Vil MUGA	90	6	96
S106			
Celtic Way park and play area, Rhose	181	0	181
Llantwit Major Leisure Centre - improvements to toilets and changing rooms	238	0	238
S106 Slippage			
Play Area in Stanwell (St Davids)	0	1	1
St Athan Outdoor Fitness Equipment	35	-1	34
The Grange Community Hub	60	-4	56

Schemes	Current Approved Budget £'000	Change of Budget £'000	Revised Budget £'000
Belle Vue	0	160	160
<u>S106 Slippage</u>			
Murchfield Community Sports Facilities	178	14	192
Public Open Space Tree Planting	0	2	2
<u>Pipeline Schemes</u>			
Changing Rooms, Ancillary facilities and replacement boxing club at the Buttrills playing field	150	0	150
Total Committee	4,543	705	5,248