

Meeting of:	<b>Healthy Living and Social Care Scrutiny Committee</b>
Date of Meeting:	<b>Tuesday, 05 December 2023</b>
Relevant Scrutiny Committee:	Healthy Living and Social Care
Report Title:	Capital Monitoring for the period 1st April to 30th September, 2023
Purpose of Report:	To advise Committee of the progress on the 2023/24 Capital Programme for the period 1st April, 2023 to 30th September, 2023 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"> <li>The report provides an update on the progress of the Capital Programme for the period 1st April, 2023 to 30<sup>th</sup> September, 2023. Details by scheme are shown in Appendix 1.</li> <li>Appendix 2 provides a summary of the position of the Capital Programme by directorate from approval at Council on 6th March, 2023 through to 30th September, 2023, including any changes requested within this report.</li> <li>The report sets out any requested changes to the 2023/24 and future years' Capital Programme.</li> <li>The report notes the current approved programme of £129.298M, but it is important to note that this is unlikely to be delivered and slippage is requested of £18.801M. Schemes will be closely monitored over the coming months and it is anticipated that further slippage requests will be requested in future reports.</li> <li>Due to the current financial situation the Councils Capital Programme has undergone a review. The report requests changes that will release funding back into the Council's reserves, capital receipts and other sources of capital funding to ensure finances are more sustainable and the Capital Programme is deliverable. It is proposed to remove some uncommitted schemes and vire money to help mitigate future year's revenue pressures as shown in the table below.</li> </ul>

<b>Funding Source</b>	<b>£'000</b>
Reserves	2,174
Capital Receipts	500
General Capital Funding	2,450
Borrowing	400
Revenue Contribution to Capital	21
<b>Total</b>	<b>5,545</b>

## Recommendations

1. That the progress made on delivering the 2023/24 Capital Programme within the remit of the Committee be noted in the attached Appendix 1.
2. That the use of Delegated Authority within the remit of the Committee, as set out in paragraph 2.44 of the report be noted.
3. That the use of Emergency Powers within the remit of the Committee, as detailed in the attached Appendix 1 to the report, be noted.
4. That the changes to the 2023/24 and future Year's Capital Programme, within the remit of the Committee, summarised in paragraph 2.3 to 2.6 and detailed within the body of the report from paragraph 2.14 be noted.

## Reasons for Recommendations

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

## 1. Background

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

## 2. Key Issues for Consideration

- 2.1 The approved programme as at final proposals was £103.968M. Slippage from the 2022/23 Capital Programme of £8.733M has been previously agreed and added to the approved programme. During the financial year, additions totalling £16,597 give a total current approved programme of £129,298. A directorate analysis taken from Appendix 2 is set out in the Table One below:

Table One – Revised Capital Programme

Directorate	Approved Programme 2023/24	Amendments 2023/24	Slippage Approved into 2023/24	Total Capital Programme 2023/24
	£000	£000	£000	£000
Learning & Skills	36,697	(108)	(1,864)	34,725
Social Services	595	0	342	937
Housing	45,019	6,716	1,992	53,727
Environment	12,830	7,393	6,046	26,269

Place	4,039	2,330	1,329	7,698
Corporate Resources	1,130	206	895	2,231
City Deal	2,506	0	0	2,506
Pipeline Schemes	1,152	60	(7)	1,205
<b>Total</b>	<b>103,968</b>	<b>16,597</b>	<b>8,733</b>	<b>129,298</b>

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

Table Two – Summary Capital Programme

Actual Spend to September 2023	Directorate	Approved Programme 2023/24	Forecast Outturn 2023/24	Variance	Slippage Requested
£000		£000	£000	£000	£000
6,549	Learning & Skills	34,725	26,880	(7,845)	7,490
104	Social Services	937	928	(9)	0
13,425	Housing	53,727	49,927	(3,800)	3,800
4,649	Environment	26,269	21,582	(4,687)	4,520
710	Place	7,698	4,886	(2,812)	746
106	Corporate Resources	2,231	1,944	(287)	40
0	City Deal	2,506	301	(2,205)	2,205
123	Pipeline Schemes	1,205	1,205	0	0
<b>25,666</b>	<b>Total</b>	<b>129,298</b>	<b>107,653</b>	<b>(21,645)</b>	<b>18,801</b>

2.3 There are two requests under the Capital Programme Review section of the report that are within the remit of this Scrutiny Committee which ask to remove two schemes for WCCIS Implementation and IT Developments from the 2023/24 Capital Programme.

2.4 There are five requests under the Additions, Virement and Re-profiling section of the report that are within the remit of this Scrutiny Committee. The first is under the Social Services section of the report and asks to include the Social Services Electric Bikes scheme. The remaining four are included under the Environment and Housing section of the report. The fourth requests to increase the scheme budget for Community and Leisure Centre to enable works at the St Athan Community Centre. The fifth and sixth requests to include new schemes for an Air Handling Unit at Llantwit Major Leisure Centre and for flooring and net posts at Colcot Sports Hall. Following further works required at Belle Vue the seventh requests to vire budget from the Community and Leisure Centre scheme to the Belle Vue scheme.

2.5 There is one request under the Environment and Housing slippage section of the report, within the remit of this Scrutiny Committee for Celtic Walk Park and Play Area at Rhoose.

- 2.6** One Delegated Authority has been approved under Place that is within the remit of this Scrutiny Committee. The Delegated Authority has been approved to add schemes to the 2023-24 and 2024-25 Capital Programme to be funded by grant under UK Government's Shared Prosperity Fund. Knap Skate Park has been granted funds to ensure that all works could be undertaken to complete the scheme.

### **Capital Programme Delivery**

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

### **Place – Restore The Thaw**

- 2.8** It is pleasing to note that external funds of £845k (£569k Capital and £276k revenue) has been secured in relation to the Restore the Thaw project from the Heritage Lottery. The scheme will be delivered over three years and will benefit both wildlife, landowners and communities.
- 2.9** The Restore the Thaw Landscape project will work alongside a wide range of partners to deliver a variety of biodiversity improvements along the River Thaw, its tributaries and in surrounding landscapes.

- 2.10** Repair and Conservation



### **Environment – Knap Skate Park**

- 2.11** Construction of the Richard Taylor Memorial skatepark in Cold Knap Gardens is complete along with the access improvements to create an accessible route to the new facility. There are some minor outstanding elements of the overall scheme to complete but the skatepark opened on 7<sup>th</sup> October.

**2.12** The project was delivered by a specialist skatepark contractor with close liaison with the key stakeholders and user groups to deliver a fantastic new facility that has been well received by the wheeled sports community. A number of match funders were secured alongside internal funds including that from Sports Wales, UK GOV Shared Prosperity Fund, The Lottery and the Richard Taylor Memorial Trust.

**2.13** Knap Skate Park Opening



### **Capital Programme Review**

**2.14** Due to the current financial situation the Council's Capital Programme has undergone a review. The Council is using a significant amount of reserves in year (circa half of the Council's reserve balance) to fund revenue pressures and the Capital Programme.

**2.15** To ensure reserves are not depleted and that the Council's finances are sustainable in the long term; it has been proposed to remove some uncommitted schemes from the Capital Programme. This will release funding back into the Council's reserves, capital receipts and other sources of capital funding to ensure finances are more sustainable and the Capital Programme is deliverable. The proposals have been agreed with the Senior Leadership Team and recommendations for phase 1 of this review are outlined below.

**2.16** £400k of the Bridge Structures scheme is uncommitted in the 2023/24 Capital Programme, due to the revenue pressures in relation to potholes and insurance costs, it has been requested to vire and carry forward the £400k to the Neighbourhood Services Highway Improvements resurfacing budget in the 2024/25 Capital Programme. The current budget for resurfacing in 2024/25 is £750k, this virement will give a total resurfacing budget in 2024/25 of £1.150M.

**2.17** Further recommendations under Phase 1 are highlighted in the table below:

<b>Capital Scheme</b>	<b>2023/24</b>	<b>2024/25 – 2028/29</b>	<b>Proposal</b>
	<b>£'000</b>	<b>£'000</b>	
<b>Education</b>			
External elevations repairs and renewal to SCOLA/CLASP schools	125	0	Remove from the Capital Programme and release funding back into reserve
Ysgol Sant Curig Lighting Renewal	60	0	Remove from the Capital Programme and release the funding back into reserves and capital receipts. Potentially fund from decarbonisation budget in the future.
Holton Primary – Window refurbishment – phase 2	30	0	Remove from the capital programme and release funding back into reserves.
Ysgol Sant Baruc Internal Adaptations for Ysgol Y Deri Temporary Occupation	140	0	This scheme is now being funded from the Additional Learning Needs grant. Remove internal funding from the capital programme and release funding back into reserves.
<b>Social Services</b>			
IT Developments in Homes	59	0	Scheme complete – Remove from the capital programme and release funding back into reserve
WCCIS	10	0	Remove from the capital programme and release funding back into the reserves.
<b>Environment and Housing</b>			
Vehicle Replacement Programme	400	0	Remove £400k uncommitted in year.
<b>Place</b>			
Barry Regeneration Partnership	922	1,500	Remove from the Capital Programme. £153k will remain in year. £1m to be set aside in a specific reserve. Remainder to be released back into reserves, capital receipts and general capital funding.
Disabled Facilities Grants	1,131	0	£700k uncommitted in year, remove from the capital programme and release funding back into reserves and capital receipts.

Cosmeston Lodge	120	0	Remove from the capital programme and release funding back into reserves.
<b>Corporate Resources</b>			
ICT Allocation	0	800	Remove from the capital programme and release funding back into unallocated general capital funding.
Building Stronger communities	0	150	Remove from the capital programme and release funding back into unallocated general capital funding.
Toilet Refurbishment (Civic)	37	0	Remove from the capital programme and release funding back into reserves.
Eich Lle	61	0	£100k to remain in the programme for 2023/24 and £40k in 2024/25. Remove £61k from the capital programme and release funding back into reserves and capital receipts.
<b>Grand Total</b>	<b>3,095</b>	<b>2,450</b>	

**2.18** The above recommendations release the following funding back into reserves and other sources of funding as set out below: -

<b>Funding Source</b>	<b>£'000</b>
Reserves	2,174
Capital Receipts	500
General Capital Funding	2,450
Borrowing	400
Revenue Contribution to Capital	21
<b>Total</b>	<b>5,545</b>

### **Capital Programme Additions, Virements and Re-Profiling**

#### **Learning & Skills**

**2.19** Centre of Learning and Wellbeing – This scheme is currently on the 2023/24 Capital programme with a budget of £1.115M. This scheme is anticipated to complete this financial year and therefore it has been requested to bring forward £223k from the 2024/25 Capital Programme.



- 2.20** Victorian School General Maintenance – The budget for Victorian School General Maintenance in the 2023/24 Capital Programme is £144k. Works have been ongoing in relation to a scheme for Jenner Park Primary under the Additional Learning Needs grant for 2022-23. As additional works required scaffolding to facilitate installation of a new play surface, the scheme has gone over the predicted budget and it has therefore been requested to vire £4k from the Victorian School General Maintenance scheme to the Additional Learning Needs scheme.
- 2.21** Gwenfo Roof Renewal – This scheme was on the 2020/21 Capital Programme and £11k had been reserved to cover retention owed to the supplier. It has been confirmed that an increased amount is to be paid in retention and it has been requested to vire £16k from the Education Asset Renewal Contingency budget to the Gwenfo Roof Renewal budget.
- 2.22** Pendoylan Primary School Boundary Wall – Due to the collapse of a boundary wall at Pendoylan Primary School it has been requested to vire £70k from the Education Asset Renewal Contingency scheme budget to this new scheme in the 2023/24 Capital Programme.

### **Social Services**

- 2.23** Social Services Electric Bikes– A new pilot is underway in relation to the use of electric bikes for social care workers. The contract is for one year and 30 bikes will be made available. It has been requested to include this new scheme in the 2023/24 Capital Programme to be funded from Social Services reserve in the sum of £60k.

### **Environment**

- 2.24** Community and Leisure Centre – Within this budget, an allocation of £23k has been provided for the roof repairs at St Athan Community Centre. Once work started, it was evident that to ensure that the scheme was completed, a further £4k was required. It has been requested to increase this scheme budget by £4k to be funded from a revenue contribution from the Community Centre budget.
- 2.25** Vehicle Replacement Programme – There is currently a budget of £3.537M in the 2023/24 Capital Programme. Social Services are purchasing two minibuses for use within Adult Services at a total cost of £98k. It has been requested to increase this scheme budget in the 2023/24 Capital Programme by £98k, to be funded from Social Service reserve.
- 2.26** Bridge Structures – This scheme is currently in the 2023/24 Capital Programme with a budget of £91k if the capital programme review request is approved, as

requested within this report. The Penarth Marina Slope Stabilisation scheme has a budget remaining of £5k. Following the determination of the scope of work required there has been an overspend of £6k. It has been requested to vire £6k from the Bridge Structure scheme to the Penarth Marina Slope Stabilisation scheme.

- 2.27** LTF Bus Stop Improvements – Following an overspend on this scheme, it has been requested to increase this scheme budget by £5k to be funded from a Neighbourhood Services revenue contribution.
- 2.28** Bus Infrastructure Fund. – Currently there are two Bus Infrastructure schemes on the 2023/24 Capital Programme, LTF Bus Stop Improvement scheme and Bus Infrastructure Fund scheme. As this is all part of the same scheme, it has been requested to merge the two scheme's together to give one total budget of £216k in the 2023/24 Capital Programme
- 2.29** Air Handling Unit, Llantwit Major Leisure Centre – An allocation of funding has been awarded for a grant from Sports Wales to install a new air handling unit at Llantwit Major Leisure Centre. An element of match funding is required of £9k. There is a Decarbonisation Scheme on the 2023/24 Capital Programme with an unallocated budget of £376k. It has been requested to include this new scheme in the 2023/24 Capital Programme with a budget of £90k, to be funded by £81k, grant from Sports Wales and £9k virement from the unallocated Decarbonisation Scheme budget.
- 2.30** Colcot Sports Hall, Flooring and Net Posts – An award of funding for £77k has been secured for new flooring and net posts at Colcot Sports Hall from Sports Wales. Match funding of £9k is required to complete this scheme. Currently there is £40k unallocated in the All-Services Asset Renewal budget. It has been requested to include this scheme in the 2023/24 Capital Programme with a budget of £86k, to be funded by Sports Wales grant of £77k and a virement of £9k from the All-Services Asset Renewal budget.
- 2.31** Community and Leisure Centre – Following further works required under the Belle Vue scheme, it has been requested to vire £50k of the unallocated budget from the Community and Leisure Centre budget to the Belle Vue scheme in the 2023/24 Capital Programme.

## Place

- 2.32** Repayment to Welsh Government (Goodshed) – Following payment received by the Council in the sum of £100k for the lease in relation to a land transaction alongside Goodsheds, it has been requested to include this scheme in the

2023/24 Capital Programme with a budget of £57k. The payment is 56.7% share of the figure received in relation to a capital receipt.

## Resources

- 2.33** Refresh the Network Infrastructure in C1V – This scheme was on the 2022/23 Capital Programme. Further work has been undertaken in relation to the scheme by the ICT department. It has been requested to include this scheme in the 2023/24 Capital Programme with a budget of £13k, to be funded from an ICT revenue contribution.
- 2.34** Ash Die Back and Replanting Programme – It has been requested to amend this scheme’s budget as set out in the table below. This profile reflects the amount of capital Ash Die back work anticipated in 2023/24. Due to the quantity of work undertaken in recent years, capital bids for tree works will be considered as part of the 2024/25 budget setting process.

	2023/24	2024/25	2025/26	2026/27
	£000	£000	£000	£000
Currently Approved	174	100	100	100
Revised	30	0	0	0

## Slippage

### Learning & Skills

- 2.35** Band B Ysgol Y Deri – Although planning consent has now been formally provided, there was a three-month delay in receiving this. Within the planning consent there was also a request for additional modelling which has resulted in further delays to commencing works on site. It has been requested to reprofile the scheme budget as per the table below:-

Year	Current Profile	Revised Profile
	£'000	£'000
2023/24	11,800	4,087
2024/25	10,341	17,694
2025/26	0	360
Total	22,141	22,141

## Environment and Housing

- 2.36** Housing Improvement Programme – New Build – Officers have reported that they are still facing delays due to elongated procurement exercises and team resourcing challenges. In addition, many of the schemes have been affected by delays in works starting on site and the process of appropriation. It has been

requested to carry forward £3.8M of the new build scheme budget to the 2024/25 Capital Programme.

- 2.37** Retaining wall at Windsor Road – The scheme requires site investigation prior to the commencement of physical works. As this site investigation is not anticipated to complete until the end of this calendar year, the majority of the work will be undertaken in 2023/24. It has been requested to carry forward £200k into the 2024/25 Capital Programme. A budget of £210k will remain in the 2023/24 Capital Programme.
- 2.38** Atlantic Trading Estate Operations Fleet Parking – There is currently a budget of £3.354M in the 2023/24 Capital Programme. As the land purchase is only just nearing completion and construction works are not anticipated until 2024/25, there is a need to carry forward £2.569M into the next financial year. It is considered that a budget of £785k is sufficient to complete the purchase of the land and design works in the current year. It has therefore been requested to carry forward £2.569M to the 2024/25 Capital Programme.
- 2.39** New Household Waste Recycling Centre (HWRC) – In the 2023/24 Capital Programme there is a budget of £1.955M. Despite numerous efforts engaging with local agents the Council have not yet been able to secure land for an alternative site. This is mainly down to the type of site required and the need to comply with Environmental Permitting Regulations and achieve Planning consent in a designated industrial area. It has been requested to carry forward £1.205M to the 2024/25 Capital Programme.
- 2.40** Celtic Way park and play area, Rhoose – Work has commenced on preparing detailed proposals for the site, these include biodiversity enhancements to be implemented in 2023/24. Wider site improvements including a new play area are being developed and planned for implementation in 2024/25. It has been requested to carry forward £146k to the 2024/25 Capital Programme and a budget of £35k will remain for this scheme in the 2023/24 Capital Programme.

## **Place**

- 2.41** Murchfield Community Sports Facilities – This scheme is on the 2023/24 Capital Programme with a budget of £192k. Design works are underway but as the tender for works will not be finalised until early next year, it is envisaged that works will not start until January 2024 at the earliest. It has been requested to carry forward £100k of this year's budget in to the 2024/25 Capital Programme and retain a budget of £92k in 2023/24 Capital Programme.
- 2.42** Business Service Centre 2 –The project is still progressing and planning permission and SAB approval should be achieved in the next month. The tender

pack is currently being worked on so officers can tender the works contract for the project in January 2024. As a result, most of the budget will be spent after March 2024 but scheduled to be complete within the next financial year. It has been requested to carry forward £646k to the 2024/25 Capital Programme.

## Resources

- 2.43** City Deal – The Vale of Glamorgan Council is a participant in the Cardiff Capital Region City Deal (CCR) which has been established between the UK Government, the Welsh Government and 10 Local Authorities in Southeast Wales. In line with a reprofiling of UK Government capital funding and likely drawdown of funding for proposed investment schemes, it has been requested to reprofile the scheme in the 2023/24 and future year’s Capital Programme as set out in the table below:-

	23/24	24/25	25/26	26/27	27/28	28/29	29/30	30/31	Total
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
<b>Current Profile</b>	2,506	1,835	2,594	0	0	0	0	0	<b>6,935</b>
<b>Revised Profile</b>	301	1,069	1,117	844	0	930	1480	1,165	<b>6,906</b>

- 2.44** The £26k difference between the two profiles is due to rounding when calculating the percentage applied to numerous decimal places.

## Delegated Authority approvals

### Environment and Housing

- 2.45** Cowbridge Boardwalk - Delegated authority has been approved to include a new scheme in the Council’s 2023/24 Capital Programme with a budget of £35k to be funded from S106 monies. The proposal will repair failed sections of the board walk adjacent to Cowbridge Comprehensive School.
- 2.46** Gladstone Park Interpretation Scheme – Delegated Authority has been approved to increase the existing scheme on the 2023/24 Capital Programme in relation to works to undertake public open space enhancement at Lower and Upper Gladstone Gardens in Barry for £5k. This increase will be funded by S106 monies, giving an approved budget for Gladstone Park Interpretation scheme of £28k.
- 2.47** Pedestrian Improvements Gladstone Road, Barry – Delegated Authority has been approved to include a new scheme in the 2023/24 Capital Programme, with a budget of £13k, to be funded from S106 monies. The scheme will provide dropped kerbs and tactile crossing points near the Memo and a ramped access to the resting area overlooking Gladstone Gardens.

## Place

**2.48** Shared Prosperity Fund -Delegated Authority has been approved to add schemes to the 2023-24 and 2024-25 Capital Programme to be funded by grant under UK Government's Shared Prosperity Fund. The aim of the grant is to build pride in place and increase life chances by 3 investment priorities:

- Communities and Place
- Supporting Local Business
- People and Skills

The funding relates to eligible expenditure during the period 1st April 2022 to 31<sup>st</sup> March 2025.

<b>Capital Scheme</b>	<b>2023-24</b>	<b>2024-25</b>
	£'000	£'000
<b>Communities and Place</b>		
Knap Skate Park	120	0
Public Rights of Way	296	233
Country Park Branding & Interpretation Project	35	0
Reuse Shop Community Space	0	350
OVO Bike Barry	200	158
SWAM Accessibility	0	35
Cadoc's Corner	0	14
<b>Supporting Local Business</b>		
Cowbridge Farmers Market – Event Marquees	19	0
Belle Vue	88	0
VZTA Smart Towns	85	33
<b>TOTAL</b>	<b>843</b>	<b>823</b>

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

**3.1** The Capital Programme focuses capital investment to deliver the outcomes identified as part of the Corporate Plan. Some examples are:-

- **To work with and for our communities** - Consultations are carried out with the community on capital projects. Participate Vale allows the community to have

their say and get involved with Council decisions and local issues in the Vale of Glamorgan.

- **To support learning, employment and sustainable economic growth** - Further investment in schools through the School Investment Programme. Contributing as a partner in the Cardiff Capital Region City Deal will bring economic prosperity to the area.
- **To support people at home and in their community** - Investment in housing through the Housing Improvement Programme will maintain the Welsh Housing Quality Standard, consideration of alternative heating measures and new developments. Other schemes include Disabled Facility Grant, Enable schemes, Investment in leisure centres and playgrounds.
- **To respect, enhance and enjoy our environment** - The Council supports decarbonisation as part the Sustainable Communities for Learning Programme, which has seen the first Net Zero Carbon Primary School in Wales. There is a decarbonisation scheme on the 2023/24 Capital Programme totalling £650k, and £274k has been allocated across 8 schemes for installation of LED lighting and PV Panels.

**3.2** The setting and the monitoring of the Capital programme follows the Five Ways of Working.

**3.3 Looking to the long term** - The development of the capital programme is a means of planning for the future and takes a strategic approach to ensure services are sustainable and that investments are affordable over the longer term and that future need and demand for services is understood.

**3.4 Taking an integrated approach** – In setting the capital programme, working with partners is encouraged, as it allows the utilisation of funding from various sources, such as Welsh and UK Government and S106 contributions, to deliver schemes.

**3.5 Involving the population in decisions** – As part of the annual budget setting process there is engagement with residents, customers and partners. Prior to the implementation of certain capital schemes, consultation may also take place with the public which may in some cases be statutory.

**3.6 Working in a collaborative way** – It is recognised that more can be achieved, and better services can be provided by collaboration, and it encourages this as a way of working in the future which includes providing funding to work with local communities.

**3.7 Understanding the root cause of issues and preventing them** – The process for setting and monitoring the capital programme is proactive and allows an understanding of the financial and operational issues to be considered together so that issues can be tackled at the source.

## **4. Climate Change and Nature Implications**

- 4.1** The Council understands the importance of decarbonisation to help protect and sustain the environment over the long term and in line with its Climate emergency declaration is working and investing in measures to reduce its CO2 emissions. Several projects are included in the 2023/24 Capital Programme which will assist the work the Council is undertaking as part of Project Zero and commitments in the Council's Climate Challenge Plan. More detail can be found in the Section 6 of the Capital Strategy. All schemes progressed as part of the Capital Programme proposals set out the decarbonisation considerations that will be considered as part of progressing the bids.

## **5. Resources and Legal Considerations**

### **Financial**

- 5.1** As detailed in the body of the report.

### **Employment**

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

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

- 5.3** There are no legal implications.

## **6. Background Papers**

None.



Actual Spend 2023/24	Approved Programme 2023/24	Projected Outturn 2023/24	Variance at Outturn	Slippage		
£'000	£'000	£'000	£,000	£'000		
<u>Social Services</u>						
<u>Asset Renewal</u>						
0 Social Services Asset Renewal	31	31	0	0	L Carver	Allocated as and when required.
0 Flying Start - Family Centre - Electrical Upgrade	56	56	0	0	R Evans	Works progressing. Brief being agreed and design works to start in the Autumn.
0 Newlands Street - Electrical Upgrade	40	40	0	0	J Bennett	Works progressing.
0 Newlands Street Fire Escape	10	10	0	0	J Bennett	Works progressing.
0 Social Services Electric Bikes	0	60	60	0	G Jones	Request detailed in the report to include this scheme in the 2023/24 Capital Programme.
<u>Capital Bids 2023/24</u>						
0 Cartref Porthceri Residential Home – Drainage Repairs & Underpinning of Building	256	256	0	0	I McMillan	Consultant appointed during August to progress the works. Brief being agreed and design works being undertaken in October.
0 Social Services Invest to Save Schemes	250	250	0	0	L Carver	A number of accommodation options are being considered to support children and young people in the Vale.
<u>Slippage</u>						
0 Rondell House Day Service Improvements	5	5	0	0	J Bennett	Scope of works being determined.
0 Residential Home Fire Doors	48	48	0	0	I McMillan	Independent survey being undertaken to determine scope of works. Works to be programmed shortly.
96 Ty Dewi Sant Plant Room Renewal	127	127	0	0	I McMillan	Scheme complete, account to be finalised.
6 Ty Dyfan Boiler Replacement	10	10	0	0	I McMillan	Further budget required to progress this scheme and forms part of the current capital bid process.
0 Social Services Radon	2	2	0	0	I McMillan	Allocated as and when required.
0 WCCIS Implementation	10	0	(10)	0	I McMillan	Request detailed to remove this scheme from the 2023/24 Capital Programme as part of the Capital Programme review.
0 IT Developments in Homes	59	0	(59)	0	I McMillan	Request detailed to remove this scheme from the 2023/24 Capital Programme as part of the Capital Programme review.
1 Rondell House Day Centre Electrical Upgrade	1	1	0	0	J Bennett	Scheme complete, account to be finalised.
1 ICF - Dementia friendly passenger lifts & Lobby scheme at Cartref and Southway residential homes	32	32	0	0	I McMillan	Scheme progressing.
<b>104</b>	<b>937</b>	<b>928</b>	<b>-9</b>	<b>0</b>		
<u>Neighbourhood, Services and Transport</u>						
0 Community and Leisure Centre	73	27	(46)	0	E Reed	Request detailed in the report to increase this scheme budget by £4k to allow for works on the roof at St Athan Community Centre.
0 Parks	82	82	0	0	E Reed	Further request detailed in the report to vire £50k to the Belle Vue scheme. Schemes have been identified and will be delivered this financial year.
<u>£106</u>						
1 Celtic Way park and play area, Rhoose Llantwit Major Leisure Centre - improvements to toilets and changing rooms	181	35	(146)	146	L Butler	Initial consultation. Work to be programmed for completion by December 24. Request detailed in the report to carry forward £146k into 2024/25 Capital Programme.
4 St Athan Community Centre -windows and doors	238	238	0	0	L Butler	In design.
0 Play Area in Stanwell (St Davids)	7	7	0	0	L Butler	Scheme complete, account to be finalised.
0 St Athan Outdoor Fitness Equipment	1	1	0	0	L Butler	Scheme complete, account to be finalised.
0 The Grange Community Hub	34	34	0	0	L Butler	Appointing contractor in October 2023
0 The Grange Community Hub	56	56	0	0	L Butler	Works ongoing - scheme completion expected October 23

Actual Spend 2023/24		Approved Programme 2023/24	Projected Outturn 2023/24	Variance at Outturn	Slippage		
£'000		£'000	£'000	£,000	£'000		
	<u>Leisure &amp; Tourism</u>						
69	Penarth Leisure Centre, High Level Glazing	2316	2316	0	0 E Reed	On site.	
296	Knap Skate Park	449	449	0	0 D Knevett	Delegated authority approved to increase this scheme budget by £120k to be funded by UK Government grant. Scheme complete.	
13	Cowbridge Leisure Centre - Boiler Renewal	140	140	0	0 D Knevett	Scope of works being determined.	
15	Llantwit Major Leisure Centre - Boiler Renewal	160	160	0	0 D Knevett	On site.	
0	Leisure Centre works	15	15	0	0 D Knevett	Allocated as and when required.	
0	Barry Leisure Centre Boiler Renewal	1	1	0	0 D Knevett	Scheme complete, account to be finalised.	
4	Penarth Leisure Centre Water Heaters Renewal	9	9	0	0 D Knevett	Scheme complete, account to be finalised.	
0	Air Handling Unit, Llantwit Major Leisure Centre	0	90	90	0 D Knevett	Request detailed in the report to add this scheme in the 2023/24 Capital Programme.	
0	Colcot Sports Hall Flooring & net posts	0	86	86	0 D Knevett	Request detailed in the report to add this scheme in the 2023/24 Capital Programme.	
	<u>Parks and Grounds Maintenance</u>						
	<u>Slippage</u>						
0	Green Flag Parks	19	19	0	0 C Smith	Scope of works being determined.	
19	Gladstone Park Interpretation Scheme	28	28	0	0 L Butler	Delegated Authority approved to increase this scheme budget from S106 funding. Scheme progressing.	
12	Tennis Court Refurbishment	35	35	0	0 D Knevett	Scheme complete, account to be finalised.	
0	Cwrt Y Vil MUGA	96	96	0	0 C Smith	Scheme complete, account to be finalised.	
433		3,940	3,924	(16)	146		
	<u>S106 Slippage</u>						
9	Murchfield Community Sports Facilities	192	92	(100)	100 M Goldsworthy	Design underway. Request detailed in the report to carry forward £100k of this scheme budget into the 2024/25 capital Programme.	
0	Public Open Space Tree Planting	2	2	0	0 M Goldsworthy	Allocated as and when required.	
9		194	94	(100)	100		
	<u>Pipeline Schemes</u>						
0	Changing Rooms, Ancillary facilities and replacement boxing club at the Buttrills playing field	150	150	0	0 E Reed	Business plan required to progress the scheme.	
0		150	150	0	0		
546	Total Committee	5,221	5,096	(125)	246		

## CAPITAL MONITORING

Appendix 2

APPENDIX 2 - PERIOD ENDED 30th SEPTEMBER 2023

	APPROVED PROGRAMME AS AT FINAL PROPOSALS £'000	SLIPPAGE APPROVED FROM 22/23 TO 2023/24 £'000	ADDITIONS £'000	SLIPPAGE APPROVED * 2023/24 £'000	APPROVED PROGRAMME 2023/24 £,000	SLIPPAGE REQUESTED IN SEPTEMBER MONITORING £'000	OTHER MOVEMENT IN SEPTEMBER MONITORING £'000	REVISED PROGRAMME 2023/24 £'000
<b>SUMMARY</b>								
Directorate of Learning and Skills	36,697	(1,864)	(108)	0	34,725	(7,490)	(355)	26,880
Directorate of Social Services	595	342	0	0	937	0	(9)	928
Housing	45,019	1,992	6716	0	53,727	(3,800)	0	49,927
Environment	12,830	6,046	7,393	0	26,269	(4,520)	(167)	21,582
Directorate of Place	4,039	1,329	2,330	0	7,698	(746)	(2,066)	4,886
Directorate of Corporate Resources	1,130	895	206	0	2,231	(40)	(247)	1,944
City Deal	2,506	0	0	0	2,506	(2,205)	0	301
Pipeline Schemes	1,152	(7)	60	0	1,205	0	0	1,205
<b>TOTAL</b>	<b>103,968</b>	<b>8,733</b>	<b>16,597</b>	<b>0</b>	<b>129,298</b>	<b>(18,801)</b>	<b>(2,844)</b>	<b>107,653</b>

\* Slippage approved in current programme