

Meeting of:	Learning and Culture Scrutiny Committee
Date of Meeting:	Thursday, 07 July 2022
Relevant Scrutiny Committee:	Learning and Culture
Report Title:	Capital Monitoring for the period 1 st April to 31st May, 2022
Purpose of Report:	To advise Committee of the progress on the 2022/23 Capital Programme for the period 1st April to 31 st May 2022 and to request changes to the Capital Programme.
Report Owner:	Director of Learning and Skills
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 31st May 2022. Details by scheme are shown in Appendix 1. The report sets out any requested changes to the 2022/23 and future years Capital Programme.

Recommendations

1. That Committee notes the progress made on delivering the 2022/23 Capital Programme for the schemes in their scrutiny remit.
2. That Committee notes the use of Delegated Authority in relation to the following:
 - School Decarbonisation Programme PV Panels - Increase the scheme budget by £16k to be funded from the Energy Management Reserve.
 - Old Hall Cowbridge, Renewal of roof coverings and Wick & Marcross Primary School Internal Alterations - Vire £41k from the Education Asset Renewal Contingency budget split £27k to Old Hall Cowbridge, Renewal of roof coverings and £14k to Wick & Marcross Primary School Internal Alterations.
 - Street Lighting along Frampton Lane - Increase the 2022/23 Capital Programme by £20k using S106 monies.
 - Seel Park – Public Art - Increase the 2022/23 Capital Programme by £20k to be funded from S106 monies.
 - Housing Improvement Programme – Allocate the 2022/23 budget to the scheme as detailed in paragraph 2.20.
 - Wick & Marcross Primary Internal Alterations – Increase the 2022/23 Capital programme by £70k to be funded from S106.
3. That Committee notes the use of Emergency Powers as detailed in the attached Appendix.
4. That Committee note the following changes to the 2022/23 and future years Capital Programme:
 - Colcot Primary Playground Paving – Include this scheme in the 2022/23 Capital Programme with a budget of £17k, to be funded by a contribution from the school's revenue budget.
 - Community Focused Schools – Include this scheme in the 2022/23 Capital Programme with a budget of £910k, to be funded by a grant from Welsh Government.
 - Atlantic Trading Estate – Operations Fleet Parking – Carry forward £690k into the 2023/24 Capital programme and increase the 2023/24 Capital programme by £1,849k to be funded from the £849k Waste Transfer Station reserve and £1m of Capital receipts.
 - Penarth Pier Pavilion– Increase the 2022/23 Capital Programme by £35k, to be funded from the Policy revenue budget.
 - Eastern Shelter Roof – Vire £73k from the Eastern Shelter roof scheme to the Eastern Shelter and Barry Island Promenade Refresh and ANPR Scheme.

- ENABLE - Increase the 2022/23 Capital Programme by £161k to be funded from Welsh Government grant.
- Belle Vue Pavilion – Increase the 2022/23 Capital Programme by £25k, to be funded by additional grant from National Lottery Community Fund.
- ICT Oracle Archive system - Include this scheme in the 2022/23 Capital Programme with a budget of £100k to be funded from the ICT reserve.

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 31st May 2022.
- 2.2 Members should be aware that Appendix 1 includes requests for unspent committed expenditure to be slipped from the 2021/22 Capital Programme into 2022/23 as approved by Emergency Powers in June 2022.
- 2.3 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 time on the delivery of materials and a shortage of skills in some areas. Whilst it is early in the financial year it is anticipated further slippage may be required and schemes will be monitored closely as part of the regular monitoring arrangements with project managers and sponsors.
- 2.4 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.
- 2.5 There are two requests within this report that fall within the remit of the Learning and Culture Scrutiny Committee. A request to include a new scheme in the Capital Programme in relation to playground paving in Colcot Primary School and a request to add the Community Focused School's grant to the Capital Programme to safely and effectively open schools to the community outside traditional hours.

2.6 The current approved Capital Programme for 2022/23 is £107.425m, actual spend as at 31st May is £3.130m, as summarised in the table below:-

Profile to Date	Actual Spend	Directorate	Approved Programme 2022/23	Forecast Outturn 2022/23	Variance	Approved Slippage *	Slippage Requested
£000	£000		£000	£000	£000	£000	£000
608	608	Learning & Skills	25,637	25,638	(1)	3,315	0
3	3	Social Services	1,084	1,084	0	725	0
2,150	2150	Environment & Regeneration	70,875	70,190	685	5,897	690
183	183	Place	7,170	7,203	(33)	1,050	0
186	186	Corporate Resources	2,386	2,386	0	509	0
0	0	City Deal	273	273	0	0	0
3,130	3,130	Total	107,425	106,774	651	11,496	690

*Slippage approved since final proposals report including slippage Emergency Powers.

Additions and Virements

Learning and Skills

2.7 Colcot Primary Playground Paving - Colcot Primary are having new paving in the playground and the scheme is expected to cost £17k. It is requested to include this scheme in the 2022/23 Capital Programme to be funded by a revenue contribution from the school's budget.

2.8 Community Focused Schools – The Council has been allocated £910k through Welsh Government's Sustainable Communities for Learning to safely and effectively open schools to the community outside traditional hours. The funding relates to the period 1st April 2022 to 31st March 2023. It is requested to include this scheme in the 2022/23 Capital programme to be funded by a grant from Welsh Government.

Environment and Housing

2.9 Atlantic Trading Estate – Operations Fleet Parking – This scheme is anticipated to cost £3.5m. £1.690m is already approved in the 2022/23 Capital Programme. This scheme is anticipated to be carried out over two financial years. It is therefore requested to increase the 2023/24 Capital Programme by £1.849m to be funded £849k from the Waste Transfer Station reserve and £1m Capital receipts.

2.10 Penarth Pier Pavilion – The implementation of lighting is required at Penarth Pier Pavilion and it is requested to increase the 2022/23 Capital Programme by £35k to be funded from the Policy revenue budget.

2.11 Eastern Shelter Roof – It is requested to vire £73k from this scheme to the Eastern Shelter and Barry Island Promenade Refresh and ANPR scheme as the works to the Eastern Shelter will now be carried out as part of this scheme.

Place

2.12 ENABLE - The Council has received a variation letter in relation to the ENABLE capital grant awarding the Council £202k. The funding relates to the period 1st April 2022 to 31st March 2022. The purpose of the grant is to help older, disabled, and vulnerable people live independently in their own homes. £40k of the grant award relates to an uplift, if means testing is removed. The Council is only accepting the core funding at the present time until the review of the means testing system is undertaken, early next year. It is requested to increase the 2022/23 Capital programme by £161k to be funded by a grant from Welsh Government.

2.13 Belle Vue Pavilion – The Council has been awarded an additional £25k of grant funding, in relation to this scheme to assist with the rising costs of labour and materials. It is requested to increase the 2022/23 Capital Programme by £25k to be funded by a grant from the National Lottery Community Fund.

Resources

2.14 ICT Oracle Archive system - the Council has purchased an archive system. This spend is classed as capital spend and therefore it is requested to include this scheme in the 2022/23 Capital Programme with a budget of £100k to be funded from the ICT reserve.

Slippage

Environment and Housing

2.15 Atlantic Trading Estate – Operations Fleet Parking - There is £1,690k already approved in the 2022/23 capital programme. As grant money for phase 2 of the Waste Transfer Station has now been awarded, this scheme will be delayed until the grant scheme is complete and is not anticipated to start until January 2023. It is therefore requested to carry forward £690k into the 2023/24 Capital programme - £1m budget will be kept in 2022/23 for the purchase of land, design cost, survey costs etc.

Delegated Authority approvals

Learning and Skills

- 2.16** School Decarbonisation Programme PV Panels - Delegated Authority has been approved to increase the scheme budget by £16k to be funded from the Energy Management Reserve. PV panels will be added to 3 schools, Evenlode Primary, Llansannor Primary School and Ysgol Gwaun Y Nant. Tenders have been returned and due to the current economic climate costs are higher than originally anticipated. The budget for these schemes was £85k, however works are now anticipated to cost £101k.
- 2.17** Old Hall Cowbridge, Renewal of roof coverings and Wick & Marcross Primary School Internal Alterations – Delegated Authority has been approved to vire £41k of the Education Asset Renewal Contingency budget for two existing projects. £27k for Old Hall Cowbridge, renewal of roof coverings and £14k for Wick & Marcross Primary School Internal Alterations. In relation to the Cowbridge Old Hall project, several competitive tenders have been received but in excess of the current budget for the project. The additional £27k is required to enable the scheme to proceed as required. Tenders were received for the Wick & Marcross Primary School project but were significantly higher than the available budget. The further funding of £14k is required to ensure the project is fulfilled.
- 2.18** Wick & Marcross Primary Internal Alterations – Delegated Authority has been approved to increase the Council’s 2022/23 Capital programme by £70k to be funded using S106 funding. The Council has received a S106 contribution for Education Facilities form land to the east of Cowbridge Road, St Athan. £70k is legally bound to Wick and Marcross Church in Wales Primary. The funding will go towards the remodelling work to create a new group room (taking out a redundant kitchen), to update outdated toilets, and to improve circulation.

Environment and Housing

- 2.19** Street Lighting along Frampton Lane – Delegated Authority has been approved to increase the Council’s 2022/23 Capital Programme by £20k to be funded from S106 monies. This will provide street lighting along Frampton Lane. The Council has received a S106 contribution for Sustainable Transport from a development to the West of Llantwit Major. The proposal is to provide street lighting to link the new developments to the west of Llantwit Major and Llanmaes Road. The additional columns will provide a complete lit route from Clos Y Wiwer to Llanmaes Road via Frampton Lane.
- 2.20** Housing Improvement Programme 2022/23 – Delegated Authority has been approved to allocate the 2022/23 budget of £39.778m, as shown in the table below:

Scheme	Budget £000s
WHQS Internals	2,135
WHQS Externals	2,850
IHP	100
Individual Schemes	3,650
Emergency Works	381
Aids and Adaptions	550
Energy Efficiency	4,009
Common Parts	3,291
WHQS Environmental Improvements	3,409
New Build	19,403
Total	39,778

It is to be noted that £210k has been vired from WHQS Internals to the Larger Homes Fund using Emergency Powers. The remaining budget on the WHQS Internals scheme is £1.925m.

Place

- 2.21** Seel Park – Public Art – Delegated Authority has been approved to increase the Council’s 2022/23 Capital Programme by £20k using S106 moneys to provide public art and an adventure trail in Seel Park, Dinas Powys. The Council has received a S106 contribution for Public Art from a development at Ardwyn, Dinas Powys.

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 e.g., Sustainable Community Learning, play areas and park schemes. Building Stronger Communities capital grants are being issued to support projects being carried out by members of the community.
 - **To support learning, employment and sustainable economic growth** - Further investment in schools through the School Investment Programme, which is ongoing in this financial year. Contributing as a partner in the Cardiff Capital Region City Deal will bring economic prosperity to the area. There will be continued investment in environment and regeneration programmes to support economic growth.

- **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. Disabled Facility Grant and Enable schemes that support Vale of Glamorgan residents in their homes. Investment in leisure centres and playgrounds will encourage more use and activity. The core active travel fund allocation grant from Welsh Government is used to implement active travel schemes.
 - **To respect, enhance and enjoy our environment** - In response to the climate emergency, the Council launched a project to explore how construction practices could be adapted to support decarbonisation as part the Sustainable Communities for Learning Programme. St David's CIW Primary School was designed to be low (in-use) carbon through improved building fabric, maximising renewables and its only energy source is electric. This model was further developed to design a net-zero (in-use) carbon primary school building. The design has been utilised for the new build for South Point Primary School which is the first net-zero carbon primary school in Wales. The Council has also successfully applied for additional Welsh Government funding to support further decarbonisation across the Sustainable Learning Communities Programme. Investing in the introduction of LED street lighting will bring environmental benefits. Funding has been made available for the installation of vehicle charging infrastructure. The school decarbonisation programme consists of a variety of energy reduction measures and renewable energy installations have been identified across several assets within the school portfolio. Recycling is now to be sorted into separate containers, the change is aimed at improving the quality of the materials that are collected for recycling which is better for the environment and will help the Council to recycle more.
- 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. The projects detailed below reflect the work the Council is undertaking as part of Project Zero and commitments in the Council's Climate Challenge Plan:-
- The Council has continued to improve the energy efficiency of its housing stock to meet the requirements of Welsh Government legislation in relation to decarbonisation and the Welsh Housing Quality Standard (WHQS).
 - The Sustainable Communities for Learning programme is committed to contributing to the decarbonisation agenda. Prior to Welsh Government's declaration that all new schools would be Net Zero Carbon, the Sustainable Communities for Learning programme was delivering carbon reduction measures as part of its projects. The programme has produced a Sustainability Framework and identified key processes, and enabling structures to ensure the programme can deliver low and net zero carbon school buildings.
 - PV panels are being installed in three schools, Evenlode Primary School, Llansannor Primary School and Ysgol Gwaun Y Nant. The PV systems installed to date on other buildings have been proven to be reliable generators of renewable electricity and are a proven technology towards the Council's net zero goal. PV have also been installed at Saint Brides CiW Primary school during 2021/22.
 - A School's Decarbonisation LED scheme with a budget of £120k has been included in the 2022/23 Capital Programme. The scheme will provide LED Lighting in Rhws, Sully and Peterston Super Ely CIW primary schools. This scheme will improve the learning environment for the children and will be a small contribution towards net zero by reducing the carbon emissions of lighting the schools.
 - A grant was awarded to the Council in 2021/22 from Energy Services Wales (through Welsh Government) to cover the difference in cost between a diesel

and electric vehicle. This has accelerated the transition process. The Council has purchased 12 electric vehicles which will sit within the pool car fleet. These 12 vehicles, Hyundai e-Kona's, will replace at least 12 of the current diesel vehicles. An additional usage study will determine if more diesel vehicles can be removed from the fleet in quarter one of 2022/23.

- Plans to increase the number of public electric vehicle charging points are being progressed as part of funding accessed through Cardiff Capital Region, with a number of key sites including council owned car parks being considered in a phased roll out over the next 12 months. Alongside this, work is being undertaken to establish an on-street charging policy with the assistance of an ULEV grant.
- The proposal to develop fleet parking on Atlantic Trading Estate (ATE) opposite the Council's Resource Recovery Facility (Currently under construction) will reduce the daily impact that the collection fleet has on the environment, in terms of tailpipe emissions as well as increasing the productivity of the service, giving more productive time spent kerbside collecting.
- 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		SLIPPAGE APPROVED * 2022/23	NEW SLIPPAGE REQUESTED 2022/23		COMMENTS
£'000	£'000		£'000	£'000	£,000		£'000	£'000		
		SUMMARY								
608	608	Directorate of Learning and Skills	25,637	25,638	(1)		3,315	0		
3	3	Directorate of Social Services	1,084	1,084	0		725	0		
2150	2150	Directorate of Environment and Housing	70,875	70,190	685		5,897	690		
183	183	Directorate of Place	7,170	7,203	(33)		1,050	0		
186	186	Directorate of Corporate Resources	2,386	2,386	0		509	0		
0	0	City Deal	273	273	0		0	0		
3130	3130	TOTAL	107,425	106,774	651		11,496	690		
* Slippage approved since final proposal report including slippage Emergency Powers.										

PROFILE TO DATE	ACTUAL SPEND 2022/23		APPROVED PROGRAMME 2022/23	PROJECTED OUTTURN 2022/23	VARIANCE AT OUTTURN 2022/23		SLIPPAGE APPROVED TO DATE 2022/23	NEW SLIPPAGE REQUESTED	PROJECT SPONSOR	COMMENTS
£000	£000		£000	£000	£000		£'000			
			Directorate of Learning and Skills Education & Schools							
47	47	Band B Whitmore High School	446	446	0		220		P Ham	School complete. Landscaping works being finalised in June 2022. Decant of contractor from site planned for end of June 2022.
235	235	Band B Pencoedre High School	4,738	4,738	0		40		P Ham	School operating. Snagging period for building ongoing. External landscaping is outstanding. The demolition of the old school building commenced in January 2022 and continues to progress to the agreed schedule.
1	1	Band B Centre of Learning and Wellbeing	1,024	1,024	0		1		P Ham	Reissued SAB approved. Site handover completed from visible services 23rd May 2022. Works on site commenced 6th June 2022.
0	0	Band B Ysgol Y Deri	2,525	2,525	0		105		P Ham	Developing design and progressing through the planning process to obtain Outline Planning, aiming for July 2022 committee. Agreement in principle with Welsh Government to purchase land. In contract for the professional services for scheme.
0	0	Band B Ysgol Gymraeg Bro Morgannwg	273	273	0		233		P Ham	Construction complete on site. Additional hall Refurbishment underway.
0	0	Band B Barry Waterfront	5,960	5,960	0		1,396		P Ham	Construction progressing on site. Scheme subject to SOP revision in 2022/23 financial year.
0	0	Band B South Point Primary School	27	27	0		-26		P Ham	School operational and snagging period ongoing. Minor landscaping works to be finalised.
11	11	Band B Cowbridge Primary Provision (YBF)	1,142	1,142	0		6		P Ham	Planning consent approved. Works on site commenced 23rd May 2022.
25	25	Band B St David's Primary School	34	34	0		-2		P Ham	School operational and snagging period ongoing. Phase 2 handed over. Minor landscaping issues to be addressed.
0	0	Band B St Nicholas	970	970	0		-32		P Ham	Planning consent approved. Works on site planned to commence in September 2022.
0	0	Band B Penarth Cluster - Review								
0	0	primary Provision to include Cosmeston	250	250	0		0		P Ham	Project at early planning stage. Outline planning application under consideration, determination planned for September 2022.
0	0	Band B Review Nursery Provision	217	217	0		-3		P Ham	Project not feasible. SOP revision to be submitted in 2022/23 to remove scheme from programme.
0	0	Band B Contingency	7	7	0		7		P Ham	Emergency Powers approved to carry forward budget from 2021/22 for continuation of scheme
65	65	St David's Highway Works S106	79	79	0		79		T Baker	Emergency Powers approved to carry forward budget from 2021/22 for continuation of scheme
48	48	Childcare Offer Capital Grant	290	290	0		290		T Baker	Emergency Powers approved to carry forward budget from 2021/22 for continuation of scheme
		2021/22 and 2022/23 Capital Bids								
0	0	Old Hall Cowbridge, Renewal of roof coverings	353	353	0		-4		T Baker	Delegated authority is detailed as part of the report. Tenders currently being returned, listed building consent will be required. There is currently a 6 month delay for delivery of slate, looking at alternative options.
0	0	Zero Carbon Llanfair Primary School	253	253	0		0		T Baker	Officers meeting week commencing 6th June to discuss progress
		School Maintenance Grant								
0	0	St Athan Primary - KS2 and nursery toilets	70	70	0		0		T Baker	Emergency Power approved - allocation of £70k from School Maintenance Grant. Works are planned for the Summer.
0	0	St Josephs Primary-Last block of toilets	50	50	0		0		T Baker	Emergency Power approved - allocation of £50k from School Maintenance Grant. Works are planned for the Summer.
0	0	Ysgol St Curig - Remaining foundation								
0	0	phase toilets	50	50	0		0		T Baker	Emergency Power approved - allocation of £50k from School Maintenance Grant. Works are planned for the Summer.
27	27	Victorian Schools	162	162	0		86		T Baker	Emergency Power approved - allocation of £76k from School Maintenance Grant. Allocated as and when need arises for works
0	0	Gwenfo Primary - Emergency Lighting & Heating repairs/Renewal	15	15	0		0		T Baker	Emergency Power approved - allocation of £15k from School Maintenance Grant. Works are planned for the Summer.
0	0	Palmerston Centre - Boiler	75	75	0		0		T Baker	Emergency Power approved - allocation of £75k from School Maintenance Grant. Works are planned to commence in August 2022.
0	0	Dinas Powys Junior - Boiler	75	75	0		0		T Baker	Emergency Power approved - allocation of £75k from School Maintenance Grant. Works are planned in the Summer but will run into September.
0	0	Rhws Primary New Block - Fire Stopping	20	20	0		0		T Baker	Emergency Power approved - allocation of £20k from School Maintenance Grant. Works to be programmed
0	0	Albert Primary - Window refurbishment - phase two	10	10	0		0		T Baker	Emergency Power approved - allocation of £10k from School Maintenance Grant. Works to be programmed
0	0	Colcot Primary - Roof and rainwater goods repair	60	60	0		0		T Baker	Emergency Power approved - allocation of £60k from School Maintenance Grant. Works to be programmed
0	0	Colcot Primary - WC Refurbishment - phase one	100	100	0		0		T Baker	Emergency Power approved - allocation of £100k from School Maintenance Grant. Works are planned for the Summer.
0	0	Colcot Primary - Plaster repairs and general internal refurb - phase one	40	40	0		0		T Baker	Emergency Power approved - allocation of £40k from School Maintenance Grant. Works to be programmed
0	0	High Street Primary - Flat roof replacement	30	30	0		0		T Baker	Emergency Power approved - allocation of £30k from School Maintenance Grant. Works to be programmed
0	0	Holton Primary - Window refurbishment - phase two	30	30	0		0		T Baker	Emergency Power approved - allocation of £30k from School Maintenance Grant. Works to be programmed
0	0	Holton Primary - Damp treatment and internal repairs	80	80	0		0		T Baker	Emergency Power approved - allocation of £80k from School Maintenance Grant. Works to be programmed
0	0	Holton Primary - roof and rainwater goods repair to Junior Block	30	30	0		0		T Baker	Emergency Power approved - allocation of £30k from School Maintenance Grant. Works to be programmed
0	0	Holton Primary - Flooring								
0	0	renewal/repairs to Junior block	30	30	0		0		T Baker	Emergency Power approved - allocation of £30k from School Maintenance Grant. Works to be programmed
0	0	Jenner Primary - External doors and window refurbishment - phase one	25	25	0		0		T Baker	Emergency Power approved - allocation of £25k from School Maintenance Grant. Works to be programmed
0	0	Jenner Primary - Brickwork repairs and damp treatments	20	20	0		0		T Baker	Emergency Power approved - allocation of £20k from School Maintenance Grant. Works to be programmed
0	0	Llandough Primary - Fire Alarm renewal	40	40	0		0		T Baker	Emergency Power approved - allocation of £40k from School Maintenance Grant. Works to be programmed
0	0	Llandough Primary - Roof Renewal - phase one	240	240	0		0		T Baker	Emergency Power approved - allocation of £240k from School Maintenance Grant. Anticipated to start on site in September
0	0	Llandough Primary - External Works - manholes and paths	30	30	0		0		T Baker	Emergency Power approved - allocation of £30k from School Maintenance Grant. Works are planned for the Summer.

PROFILE TO DATE	ACTUAL SPEND 2022/23		APPROVED PROGRAMME 2022/23	PROJECTED OUTTURN 2022/23	VARIANCE AT OUTTURN 2022/23		SLIPPAGE APPROVED TO DATE 2022/23	NEW SLIPPAGE REQUESTED	PROJECT SPONSOR	COMMENTS
£000	£000		£000	£000	£000		£'000			
0	0	Romilly Primary - Replacement fencing and drainage	20	20	0		0		T Baker	Emergency Power approved - allocation of £20k from School Maintenance Grant. Quotes obtained and work to be undertaken in the Summer
0	0	St Illyd - Roof Renewal -phase one	340	340	0		0		T Baker	Emergency Power approved - allocation of £340k from School Maintenance Grant. Anticipate to start on site in September
0	0	St Athan Primary - Roof Renewal - phase one	250	250	0		0		T Baker	Emergency Power approved - allocation of £250k from School Maintenance Grant. Anticipate to start on site in September
0	0	St Richard Gwyn - Various refurbishment and renewal	150	150	0		0		T Baker	Emergency Power approved - allocation of £150k from School Maintenance Grant. Meeting diarised with school to agree timeframe
0	0	Ysgol Sant Curig - lighting renewal	60	60	0		0		T Baker	Emergency Power approved - allocation of £60k from School Maintenance Grant. Works to be programmed
0	0	Ysgol Sant Curig - Rainwater goods renewal	25	25	0		0		T Baker	Emergency Power approved - allocation of £25k from School Maintenance Grant. Works to be programmed
		Other Education Schemes								
0	0	Improving Ventilation in Education Settings	95	95	0		0		T Baker	To be allocated - internal discussions underway
0	0	Free School Meals Grant	1,138	1,138	0		0		T Baker	Emergency Power were approved in relation to this grant to accept the award of funding from Welsh Government for £1.138m to support the rollout of Universal Primary Free School Meals.
0	0	Adult Learning Maintenance and Equipment Funding	42	42	0		0		T Baker	Emergency Powers were approved in relation to this grant to accept the funding of £42k to address the digital equipment and infrastructure needs of the Council's infrastructure. Works are in progress in Palmerston, Vale Learning Centre, Barry Library and Cowbridge old Hall.
0	0	Big Bocs Bwyd Project Phase 2	551	551	0		0		T Baker	Emergency Power approved to include this scheme in the 2022/23 Capital Programme for £551k to be funded by a grant from Welsh Government
0	0	Ysgol Gymraeg Pen Y Garth Junior								Emergency Power approved to include this scheme in the 2022/23 Capital Programme to undertake works to the flooring in the Junior Department, to be funded by a revenue contribution from the school.
0	0	Department Flooring	26	26	0		0		T Baker	LED schemes to be carried out at Rhws and Peterston Super Ely Primary schools
0	0	School's Decarbonisation LED Lighting	120	120	0		0		T Baker	Delegated authority as detailed in the report has been approved. Three primary schools are currently part of the Decarbonisation Programme; works at Gwaun Y Nant have been completed. Works at Evenlode and Llansannor are due to commence shortly.
0	0	Schools Decarbonisation Programme PV Panels	101	101	0		85		T Baker	
		Asset Renewal								
0	0	Gladstone Primary Replacement of Rainwater Downpipes	55	55	0		0		T Baker	Works to be programmed
0	0	Gladstone Primary Toilet Refurbishments	70	70	0		0		T Baker	Works are anticipated to be carried out over the Summer.
0	0	DDA Compliance - Various	48	48	0		28		T Baker	Emergency Power approved - allocation of £20k from the Asset Renewal budget. To be allocated as need arises
0	0	Reactive heating works	100	100	0		0		T Baker	Emergency Power approved - allocation of £100k from the Asset Renewal budget. To be allocated as need arises
0	0	Fire Protection/Compliance	50	50	0		0		T Baker	Emergency Power approved - allocation of £50k from the Asset Renewal budget To be allocated as need arises
0	0	St Illyd Primary Phase 2 of Electrical rewire	70	70	0		0		T Baker	Works to be programmed
0	0	High Street Primary Nursery playground drainage	15	15	0		0		T Baker	Works are anticipated to be carried out over the Summer.
0	0	St Illyd WC refurbishment	70	70	0		0		T Baker	Emergency Power approved - allocation of £70k from the Asset Renewal budget. Works are anticipated to be carried out over the Summer.
0	0	Education Asset Renewal - contingency	403	403	0		274		T Baker	Contingency budget will be requested to be allocated as required.
		All Schools Condition Survey - Urgent Works Arising scheme budget								
0	0	St Athan Primary - External Works - drainage/carpark/access road - phase one	80	80	0		0		T Baker	Emergency Power approved - allocation of £80k from the All Schools Condition Survey - Urgent Works Arising Scheme budget. Works are anticipated to be carried out over the Summer.
0	0	Colcot Primary-Replace damaged ceilings - phase one	30	30	0		0		T Baker	Emergency Power approved - allocation of £30k from the All Schools Condition Survey - Urgent Works Arising Scheme budget. Works to be programmed
0	0	Y Bont Faen - Suspended ceiling/new lighting	100	100	0		0		T Baker	Emergency Power approved - allocation of £100k from the All Schools Condition Survey - Urgent Works Arising Scheme budget. Works are anticipated to be carried out over the Summer.
		Slippage								
0	0	Llansannor Extension	157	157	0		0		T Baker	Officers have scheduled meeting with school on the 20th June to discuss scheme and plan works
65	65	St Brides	182	182	0		5		T Baker	On site - anticipated to complete in August.
0	0	All Schools Condition Surveys	62	62	0		0		T Baker	Suitability surveys to be procured.
0	0	Albert Primary External Repairs (Stores)	51	51	0		6		T Baker	Works on hold as issue with wall and costs being obtained
0	0	Albert Primary Replacement windows / wet rot	40	40	0		0		T Baker	Works on hold as issue with wall and costs being obtained
0	0	Holton Primary Drainage Repairs	50	50	0		0		T Baker	Works to be programmed
0	0	Holton Primary Window Replacement & Remedial Wall Ties	20	20	0		0		T Baker	Works to be programmed
0	0	Llansannor Primary WC Refurbishment	60	60	0		0		T Baker	Linked to extension discussions above
0	0	Rhws Primary Windows Refurbishment Phase 5	30	30	0		0		T Baker	Works to be programmed
0	0	Albert Primary External Repairs	20	20	0		0		T Baker	Works on hold as issue with wall and costs being obtained
0	0	St Illyd's Primary Fire Precaution Works	17	17	0		0		T Baker	Works to be programmed
0	0	Wick and Marcross Rewire	60	60	0		0		T Baker	Linked to primary alterations scheme below, on site in early June, 14 week programme due to complete September
0	0	Peterston Super Ely Primary Suspended Ceiling Renewal Phase 1	74	74	0		0		T Baker	Planned works in the Summer
0	0	St Illyds Primary Doors	40	40	0		2		T Baker	Works to be programmed

PROFILE TO DATE	ACTUAL SPEND 2022/23		APPROVED PROGRAMME 2022/23	PROJECTED OUTTURN 2022/23	VARIANCE AT OUTTURN		SLIPPAGE APPROVED TO DATE 2022/23	NEW SLIPPAGE REQUESTED	PROJECT SPONSOR	COMMENTS
£000	£000		£000	£000	£000		£'000			
0	0	0	ICF Grant - Ysgol Y Deri works	14	14	0	14	0	T Baker	Emergency Powers approved to carry forward the budget from 2021/22 for continuation of scheme
0	0	0	Wick & Marcross Primary Internal Alterations	230	230	0	6	0	T Baker	Delegated authority approved as detailed in the report. Linked to rewire scheme above, on site earlier this month - 14 week programme due to complete September
0	0	0	Ysgol Sant Curig Security Lobby	55	55	0	1	0	T Baker	Tender being published second week of June
0	0	0	Victoria Primary Boundary Wall	14	14	0	14	0	T Baker	Emergency Powers approved to carry forward the budget from 2021/22 for continuation of scheme
1	0	1	Gwenfio Primary Extension	0	1	-1	0	0	T Baker	£1k overspend will be funded from the Education Contingency budget
0	0	0	All Schools Security Budget	45	45	0	45	0	T Baker	Emergency Powers approved to carry forward the budget from 2021/22 for continuation of scheme
0	0	0	Barry Island Primary Drainage	27	27	0	27	0	T Baker	Emergency Powers approved to carry forward the budget from 2021/22 for continuation of scheme
0	0	0	Asbestos Removal	23	23	0	23	0	T Baker	Emergency Powers approved to carry forward the budget from 2021/22 for continuation of scheme
0	0	0	Radon Monitoring	37	37	0	37	0	T Baker	Emergency Powers approved to carry forward the budget from 2021/22 for continuation of scheme
0	0	0	Schools Decarbonisation	12	12	0	12	0	T Baker	Emergency Powers approved to carry forward the budget from 2021/22 for continuation of scheme
0	0	0	Old Hall, Cowbridge Replacement Boiler	3	3	0	3	0	T Baker	Scheme Complete
83	83	83	Y Bont Faen Primary Flat Roof Renewal Phase 2	87	87	0	87	0	T Baker	Scheme anticipated to complete June.
0	0	0	Y Bont Faen Primary Flat Roof Renewal Phase 3/window and cladding repairs	178	178	0	178	0	T Baker	Emergency Powers approved to carry forward the budget from 2021/22 for continuation of scheme
0	0	0	Evenlode Primary Lighting Upgrade	7	7	0	7	0	T Baker	Emergency Powers approved to carry forward the budget from 2021/22 for continuation of scheme
0	0	0	St Richard Gwyn Ventilation Scheme	14	14	0	14	0	T Baker	Emergency Powers approved to carry forward the budget from 2021/22 for continuation of scheme
0	0	0	Ysgol Sant Curig All Weather Football Pitch	24	24	0	24	0	T Baker	Emergency Powers approved to carry forward the budget from 2021/22 for continuation of scheme
0	0	0	Romilly Primary School Flooring	14	14	0	14	0	T Baker	Emergency Powers approved to carry forward the budget from 2021/22 for continuation of scheme
0	0	0	Cadoxton Sports Hall Relighting	2	2	0	2	0	T Baker	Emergency Powers approved to carry forward the budget from 2021/22 for continuation of scheme
0	0	0	Cogan Primary Replacement Shelters and Viking Boat	11	11	0	11	0	T Baker	Emergency Powers approved to carry forward the budget from 2021/22 for continuation of scheme
608	608			25,539	25,540	(1)	3,315	0		
0	0	0	Library Service							
0	0	0	Transformation Grant - Barry Library Makerspace	98	98	0	0	0	T Baker	Emergency Power approved to include Transformation grant from Welsh Government for £98k.
0	0	0		98	98	0	0	0		
608	608		Total Directorate of Learning and Skills	25,637	25,638	-1	3,315	0		
			Directorate of Social Services							
			2022/23 Capital Bids							
0	0	0	Rondel House Day Service Improvements	50	50	0	0	0	A Cole	Works to be programmed - works in relation to roof and windows
			Asset Renewal							
0	0	0	Social Services Asset Renewal	41	41	0	41	0	L Carver	Contingency to be allocated as required.
0	0	0	Ty Dewi Sant Plant Room Renewal	75	75	0	0	0	A Phillips	Engineer has attended and is assessing the works required.
0	0	0	Ty Dyfan Boiler Replacement	40	40	0	0	0	A Phillips	Meeting are taking place on site with the contractor and officers to discuss this scheme.
0	0	0	Residential Home Fire Doors	29	29	0	29	0	A Phillips	Surveys have been undertaken, works to be programmed.
			Adults Slippage							
1	0	1	Social Services Radon	10	10	0	10	0	A Phillips	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	0	WCCIS Implementation	10	10	0	10	0	A Phillips	Slipped from 2021/22
0	0	0	IT Developments in Homes	84	84	0	84	0	A Phillips	Scheme in progress
0	0	0	Cartref Porthceri External Repairs Phase 2	12	12	0	12	0	A Phillips	Exact nature of works to be established following survey results.
0	0	0	Rondell House Day Centre Electrical Upgrade	29	29	0	29	0	A Phillips	Works will be carried out once the Rondel House Day Service Improvements scheme is complete.
0	0	0	Ty Dewi Sant - Hairdressing room and Office Refurbishment	20	20	0	20	0	A Phillips	Due to start June 2022
			ICF Slippage							
0	0	0	ICF - Ty Dyfan and Cartref Dementia Improvements	129	129	0	129	0	A Phillips	Scheme to complete end of July 2022
2	0	2	ICF - Dementia friendly passenger lifts at Cartref and Southway residential homes	36	36	0	36	0	A Phillips	Scheme complete
0	0	0	ICF - Sluice room upgrade	64	64	0	64	0	A Phillips	Scheme nearing completion

PROFILE TO DATE	ACTUAL SPEND 2022/23		APPROVED PROGRAMME 2022/23	PROJECTED OUTTURN 2022/23	VARIANCE AT OUTTURN 2022/23		SLIPPAGE APPROVED TO DATE 2022/23	NEW SLIPPAGE REQUESTED	PROJECT SPONSOR	COMMENTS
£000	£000		£000	£000	£000		£'000			
0	0	ICF - 4 Carys Close Refurbishment Project	428	428	0		249	0	S Clifton	Emergency Power was approved to increase the 2022/23 Capital Programme by £179k to be funded from the Social Services Building fund Reserve. Works started on site beginning of June 2022
3	3		1,057	1,057	0		713	0		
0	0	Children's Services Flying Start - Skomer Road Creche and Community enterprise Building works	4	4	0		4	0	R Evans	Slipped from 2021/22 to finalise account.
0	0	Flying Start - Family Centre Heating System	8	8	0		8	0	R Evans	Minor snagging
0	0		12	12	0		12	0		
0	0	Youth Offending Service Salisbury Road No. 91 (YOS) External Repairs Phase 2 (Slippage)	15	15	0		0	0	R Evans	Exact nature of works to be established following survey results.
0	0		15	15	0		0	0		
3	3	Total Directorate of Social Services	1,084	1,084	0		725	0		
0	0	Directorate of Environment and Housing Housing Improvement Programme Larger Homes Fund	400	400	0		0	0	M Ingram	Emergency Power approved to vire £210k from the WHQS Internals to Larger Homes Fund and accept the grant funding award from Welsh Government for £190k. Remodelling schemes at 2 properties
26	26	WHQS Internals	1925	1,925	0		0	0	M Ingram	Delegated Authority approved to allocate the 2022/23 budget, as detailed in the report. Emergency power approved to vire £210k from the scheme to Larger Homes Fund. Maintenance of WHQS e.g. Kitchens, bathrooms, rewires and heating systems.
4	4	WHQS Externals	3370	3,370	0		520	0	M Ingram	Delegated Authority approved to allocate the 2022/23 budget, as detailed in the report. Continuation of installation of windows & doors, roof replacements, wall repairs, sewage treatment works and Airey properties refurbishment.
0	0	Individual Schemes	4362	4,362	0		712	0	M Ingram	Delegated Authority approved to allocate the 2022/23 budget, as detailed in the report. Delivery of individual schemes and External Wall insulation on 17 Leaseholder blocks
2	2	Emergency Works	420	420	0		39	0	M Ingram	Delegated Authority approved to allocate the 2022/23 budget, as detailed in the report. Emergency works schemes i.e. Building works to resolve property structural and damp issues.
83	83	Aids and Adaptions	550	550	0		0	0	M Ingram	Delegated Authority approved to allocate the 2022/23 budget, as detailed in the report. Continuation of the adapted extension scheme and other major adaptions.
171	171	Energy Efficiency	4488	4,488	0		479	0	M Ingram	Delegated Authority approved to allocate the 2022/23 budget, as detailed in the report. Continuation of External Wall Insulation and Energy efficiency.
0	0	Common Parts	3675	3,675	0		384	0	M Ingram	Delegated Authority approved to allocate the 2022/23 budget, as detailed in the report. Delivery of the fire safety management upgrade works and communal area improvements.
49	49	WHQS Environmental Improvements	3871	3,871	0		462	0	M Ingram	Delegated Authority approved to allocate the 2022/23 budget, as detailed in the report. On-going works to the Buttrills Estate, Williams/Irving and Owen scheme and Highway Maintenance Schemes.
711	711	New Build	20820	20,820	0		1,417	0	M Ingram	Delegated Authority approved to allocate the 2022/23 budget, as detailed in the report. Continuation of schemes Hayes Road, St Cyres Road and new schemes at Hayeswood Road, Colcot Clinic, Coldbrook Road East, Holmview phase 2 and Maes Y Ffnon. Includes feasibility works for new schemes and acquisition of properties/land.
0	0	ICF - Penarth Older Person's Village	275	275	0		275	0	M Ingram	Delegated Authority approved to allocate the 2022/23 budget, as detailed in the report. Continuation of previous year scheme
5	5	IHP	100	100	0		0	0	M Ingram	Delegated Authority approved to allocate the 2022/23 budget, as detailed in the report. Continuation of heating retrofit scheme
1,051	1051		44,256	44,256	0		4,288	0		
0	0	Community Safety Upgrade of CCTV system	302	302	0		89	0	M Goldsworthy	CCTV upgrade project is making steady progress. Penarth Town centre cameras have been upgraded and plans are in place to start the upgrade of cameras in other locations. In order to improve the quality of CCTV the fibre links are also being upgraded and a timescale on implementation is awaited from BT. Officers from both the Vale Council and Cardiff are developing a CCTV performance framework which will enable reporting of outcomes far easier.
0	0		302	302	0		89	0		
0	0	Neighbourhood and Transport Services Asset Renewal Neighbourhood Services Community and Leisure Centres	100	100	0		0	0	E Reed	Internal discussions underway
0	0	Wenvoe Cricket and Sports Transfers Review alterations of parking permit schemes	10	10	0		0	0	E Reed	The Cricket net is in place.
0	0	Coastal facilities and infrastructure including pier structural work	65	65	0		0	0	E Reed	Internal discussions underway. Current review of Barry Island and Llandough scheme
0	0	Green Flag Parks	173	173	0		-2	0	E Reed	Structural works required to joists and decking, together with new lighting
0	0		50	50	0		0	0	E Reed	Internal discussions being carried out regarding this scheme.

PROFILE TO DATE	ACTUAL SPEND 2022/23		APPROVED PROGRAMME 2022/23	PROJECTED OUTTURN 2022/23	VARIANCE AT OUTTURN 2022/23		SLIPPAGE APPROVED TO DATE 2022/23	NEW SLIPPAGE REQUESTED	PROJECT SPONSOR	COMMENTS
£000	£000		£000	£000	£000		£'000			
0	0	Parks	32	32	0		32	0	E Reed	Emergency Powers approved to carry forward budget from 2021/22 for continuation of scheme
0	0	Neighbourhood Services Highway Improvements	295	295	0		-5	0	M Clogg	In progress - Cabinet report imminent
0	0	Public Convenience Refurbishment	200	200	0		0	0	E Reed	Scheduling works for the end of the summer season.
32	32	Flood Risk Management	138	138	0		38	0	M Clogg	Internal discussions being carried out regarding this scheme.
0	0	Coast Protection and Land Drainage								
0	0	General	330	330	0		220	0	M Clogg	Internal discussions being carried out regarding this scheme.
0	0	Dinas Powys Flood Resilience Project	39	39	0		39	0	M Clogg	Emergency Powers approved to carry forward budget from the 2021/22 for continuation of scheme
0	0	Llanmaes Construction	540	540	0		0	0	M Clogg	Emergency Powers approved to increase the 2022/23 Capital Programme by £540k match funding to be funded from the Neighbourhood Services and Transport reserve and to increase the Capital Programme by the grant award amount on receipt of the award letter. Tender due back mid week of June, ongoing talks with Welsh Government for funding for the construction phase.
0	0	Barry Railway Land	616	616	0		0	0	M White	Emergency power approved to increase the 2022/23 Capital Programme by £616k to be funded from capital receipts received from Transport for Wales to facilitate the payment to Welsh Government.
		Slippage								
0	0	Murchfield Access Bridge	45	45	0		11	0	M Clogg	Additional funding may be required - Awaiting cost for works. Stand alone footbridge may also be required further up stream
0	0	Dimming of Street Lighting/Fitting of LED lanterns	385	385	0		50	0	M Clogg	Scheme to progress shortly
16	16	Ogmore by Sea Car Park Refurbishment	174	174	0		174	0	E Reed	Project progressing and ANPR is installed.
0	0	Neighbourhood Services buildings for compliance issues and community centres - Heating renewal at St Athan								
0	0	Community Hall	6	6	0		6	0	E Reed	Emergency Powers approved to carry forward budget from 2021/22 for continuation of scheme
0	0	Esplanade Reinforcement at Barry								
0	0	Island	11	11	0		11	0	E Reed	Emergency Powers approved to carry forward budget from 2021/22 for continuation of scheme
0	0	Boverton Flooding	33	33	0		33	0	E Reed	Emergency Powers approved to carry forward budget from 2021/22 for continuation of scheme
2	2	Llanmaes Flood Management (design and development)	48	48	0		48	0	M Clogg	Tender due back mid June, ongoing talks with Welsh Government for funding in relation to the construction phase.
0	0	Car Park Refurbishment	68	68	0		68	0	E Reed	Emergency Powers approved to carry forward budget from 2021/22 for continuation of scheme
		Transport Schemes								
5	5	Core Active Travel Fund Allocation	645	645	0		0	0	E Reed	Emergency power approved to add £645k to Capital programme, Internal discussions on how to progress individual schemes are being carried out.
0	0	LTF - Barry Docks Interchange	515	515	0		0	0	E Reed	Emergency power approved to add grant for purchase of land for £515k. Planning application currently under consideration, SABS application under consideration.
0	0	Eglwys Brewis Active Travel Route	282	282	0		0	0	E Reed	Emergency power approved to accept the Transport Welsh Government grants for 2022-2023 for £282k
143	143	SRIC - Fairfield Primary Community Street Design Project	466	466	0		138	0	E Reed	Minor design adjustments before Traffic Regulation Order progressing for school street
0	0	Monitoring and Evaluation B4265								
0	0	Aberthaw to Gileston and Fonmon	3	3	0		0	0	E Reed	Emergency power approved to accept the Transport Welsh Government grants for 2022-2023
0	0	20mph Grant	237	237	0		0	0	E Reed	Emergency power approved to accept the Transport Welsh Government grants for 2022-2023
0	0	Rhooose Active Travel and S106 Scheme	105	105	0		0	0	E Reed	Emergency power approved to accept the Transport Welsh Government grants for 2022-2023
181	181	SRIC - St Athan Active Travel Route	181	181	0		181	0	E Reed	Complete - Scheme relates to committed 21/22 spend
10	10	Road Safety - East Aberthaw to Gileston	10	10	0		10	0	E Reed	Complete - Scheme relates to committed 21/22 spend
61	61	Road Safety - Ffonmon	61	61	0		61	0	E Reed	Complete - Scheme relates to committed 21/22 spend
		Improvements and enhancements to existing Active Travel routes in the Vale								
1	1	of Glamorgan	0	1	-1		0	0	E Reed	Complete - Scheme relates to committed 21/22 spend, overspend will be funded from revenue.
0	0	LTF - Bus Stop Improvements	7	7	0		7	0	E Reed	Emergency Powers approved to carry forward budget from 2021/22 for continuation of scheme
0	0	Aberthaw and Peterston-Super- Ely								
0	0	20mph scheme	14	14	0		14	0	E Reed	Emergency Powers approved to carry forward budget from 2021/22 for continuation of scheme
0	0	Residential Parking Schemes	12	12	0		12	0	E Reed	Emergency Powers approved to carry forward budget from 2021/22 for continuation of scheme
		2021/22 and 2022/23 Capital Bids								
0	0	Atlantic Trading Estate- Operations Fleet								
0	0	Parking	1,690	1,000	690		0	690	E Reed	It is requested to carry forward £690k as detailed in the report. Land investigation commissioned and valuation carried out. Information to be collated and brought to cabinet in the autumn
0	0	Highway Resurfacing	2,000	2,000	0		0	0	E Reed	Resurfacing ongoing - report to be submitted to imminently.
0	0	Boverton Retaining Wall	120	120	0		0	0	E Reed	Internal discussions underway
0	0	Eastern Shelter and Barry Island Promenade Refresh and ANPR	1,200	1,273	-73		0	0	E Reed	£73k requested to vire from the Eastern Shelter roof scheme to this scheme as detailed in the report. Costs being obtained for ANPR in both car parks, with the intention of installation being undertaken in the winter months. Refresh - will be undertaken later in the summer. Quotes to be obtained for the Eastern Shelter element. £73k requested to be vired from the Eastern shelter scheme as part of this report.
451	451		10,906	10,290	616		1,146	690		

CAPITAL MONITORING
FOR THE PERIOD ENDED 31st May 2022

PROFILE TO DATE	ACTUAL SPEND 2022/23		APPROVED PROGRAMME 2022/23	PROJECTED OUTTURN 2022/23	VARIANCE AT OUTTURN 2022/23		SLIPPAGE APPROVED TO DATE 2022/23 £'000	NEW SLIPPAGE REQUESTED	PROJECT SPONSOR	COMMENTS
£000	£000		£000	£000	£000		£'000			
			S106 Schemes							
0	0		485	485	0		76	0	K Phillips	Due to commence on site this summer. As financial shortfall, work to be undertaken in phases
0	0		192	192	0		1	0	K Phillips	On site, final phase starting week commencing 13th June 2022.
0	0		108	108	0		-14	0	K Phillips	On site
0	0		20	20	0		0	0	E Reed	Delegated Authority as detailed in the report, approved to increase the Capital Programme by £20k using S106 in 2022/23 to provide street lighting along Frampton Lane.
0	0		15	15	0		15	0	E Reed	Emergency Powers approved to carry forward budget from 2021/22 for continuation of scheme
0	0		11	11	0		11	0	E Reed	Emergency Powers approved to carry forward budget from 2021/22 for continuation of scheme
0	0		831	831	0		89	0		
			Leisure & Tourism							
0	0		342	342	0		12	0	D Kneve	Scheme anticipated to complete in July 2022
6	6		327	327	0		-3	0	D Kneve	Emergency powers approved to increase this scheme budget by £230k, which will be funded through £200k Sport Council for Wales grant and £30k contribution from the Richard Taylor Memorial fund. Return of tender in June. Extension has been requested from Sports Wales in relation to finalisation of costs.
0	0		50	50	0		0	0	E Reed	Anticipated to go out to tender at the end of June 2022.
			Slippage							
0	0		1695	1,695	0		5	0	D Kneve	Emergency power was approved to increase this budget by £1.520m. £1m was vired from the Leisure Centre Asset Renewal budget and a further £520k was agreed to be used from the Capital Building reserve. External consultants to be appointed imminently
0	0		215	215	0		-5	0	D Kneve	Emergency Powers approved to increase the 2022/23 Capital programme by £220k to be funded £50k from the Wellbeing and leisure Reserve and £170k from the Neighbourhood Services Reserve. Tenders are back, contract issued, works to be done during July 2022
0	0		9	9	0		9	0	D Kneve	Emergency Powers approved to carry forward budget from 2021/22 for continuation of scheme
0	0		95	95	0		95	0	D Kneve	Scheme nearing completion mid June
0	0		8	8	0		8	0	D Kneve	Scheme complete.
0	0		69	69	0		69	0	D Kneve	Emergency Powers approved to carry forward budget from 2021/22 for continuation of scheme
0	0		74	74	0		74	0	D Kneve	Emergency Powers approved to carry forward budget from 2021/22 for continuation of scheme
0	0		278	278	0		278	0	D Kneve	Emergency Powers approved to carry forward budget from 2021/22 for continuation of scheme
0	0		5	5	0		5	0	D Kneve	Emergency Powers approved to carry forward budget from 2021/22 for continuation of scheme
0	0		11	11	0		11	0	D Kneve	Emergency Powers approved to carry forward budget from 2021/22 for continuation of scheme
0	0		10	10	0		10	0	D Kneve	Emergency Powers approved to carry forward budget from 2021/22 for continuation of scheme
6	6		3,188	3,188	0		568	0		
			Parks and Grounds Maintenance							
0	0		100	100	0		0	0	A Sargent	To be allocated as required
			Parks and Grounds Maintenance Slippage							
65	65		94	94	0		-25	0	D Kneve	Complete
0	0		118	118	0		8	0	A Sargent	Out to tender, return date 27th June, appoint July, anticipate to start on site September 2022
0	0		23	23	0		0	0	A Sargent	Internal discussions being carried out to progress schemes
0	0		65	65	0		65	0	D Kneve	Emergency Powers approved to carry forward budget from 2021/22 for continuation of scheme
65	65		400	400	0		48	0		
			Waste Recycling and Coastal Management							
447	447		3,025	3,025	0		-590	0	C Smith	Scheme progressing
0	0		2,600	2,600	0		0	0	C Smith	Emergency Powers were approved to increase the Capital Programme by £2.6m funded by grant from Welsh Government. Scheduled for October/November construction once Phase 1 is complete
117	117		500	500	0		130	0	C Smith	Prepayment made, will be installed over the summer once building work complete
0	0		1,955	1,955	0		0	0	C Smith	Llandow - awaiting valuation of land, then ground investigations will commence.
0	0		73	0	73		0	0	M Clogg	Request to vire £73k to the Eastern Shelter and Barry Island Promenade Refresh and ANPR scheme as part of this report.
0	0		65	65	0		65	0	C Smith	Emergency Powers approved to carry forward budget from 2021/22 for continuation of scheme
13	13		9	13	-4		9	0	C Smith	Building constructed - handover June 2022. Overspend to be funded from revenue.
577	577		8,227	8,158	69		-386	0		

PROFILE TO DATE	ACTUAL SPEND 2022/23		APPROVED PROGRAMME 2022/23	PROJECTED OUTTURN 2022/23	VARIANCE AT OUTTURN		SLIPPAGE APPROVED TO DATE 2022/23	NEW SLIPPAGE REQUESTED	PROJECT SPONSOR	COMMENTS
£000	£000		£000	£000	£000		£'000			
0	0	Fleet Management								
		Vehicle Replacement Programme	2,765	2,765	0		55	0	K Phillips	Issue with the delay in delivery timeframes which will impact over a 2 to 3 years.
0	0		2,765	2,765	0		55	0		
1,099	1099		26,317	25,632	685		1,520	690		
2,150	2150	Total Directorate of Environment and Housing	70,875	70,190	685		5,897	690		
		Directorate of Place								
0	0	Barry Regeneration Partnership Project Fund	810	810	0		178	0	M Goldsworthy	Internal discussions being carried out regarding allocation of this funding.
0	0	Goodshed Repayment to Welsh Government	200	200	0		100	0	M Goldsworthy	Agreed by Welsh Government that full repayment will be made by the end of August 2022.
0	0	Porthkerry Park Play Area Refurbishment	120	120	0		0	0	M Goldsworthy	Out to consultation, pulling tender pack together.
0	0	Country Parks ANPR	200	200	0		0	0	M Goldsworthy	Internal discussions underway.
0	0	2020/21 and 2022/23 Capital Bids								
0	0	Cosmeston Works Programme	120	120	0		0	0	M Goldsworthy	Tender process undertaken but no submissions. In the process of procuring works.
0	0	Country Parks Toilets	120	120	0		0	0	M Goldsworthy	Cosmeston and Porthkerry - internal discussions being carried out. Anticipate works to be over the winter
44	44	Slippage	0							
		Five Mile Lane	1,095	1,095	0		95	0	M Punter	Scheme is subject to legal advice at present. Emergency Powers approved to increase the 2022/23 Capital Programme by £299k to be funded by £200k S106 monies (received from Penarth Heights and Land to the rear of Stanwell Road), £36k contribution from the Carbon Reduction Commitment Legacy revenue budget and £63k contribution from the Policy Revenue budget. Works anticipated to start late June 2022. Request to increase the budget by £25k, as detailed in the report.
2	2	Belle Vue Pavilion in Penarth	1,346	1,371	-25		22	0	M Goldsworthy	
1	1	BSC2	599	599	0		10	0	P Chappell	Awaiting SAAB approval, tender documents are being prepared
0	0	Cowbridge Livestock Market								The former sheep market site continues to be used as a meanwhile use car park. Remedial works have been carried out during the year to level ground and repair fencing and this is likely to continue into 2022/23.
0	0	Regeneration Budget	22	22	0		0	0	M Goldsworthy	Emergency Powers approved to carry forward budget from 2021/22 for continuation of scheme
0	0	Green Infrastructure Grant	23	23	0		23	0	M Goldsworthy	Emergency Powers approved to carry forward budget from 2021/22 for continuation of scheme
0	0	Jsub Repairs	21	21	0		21	0	M Goldsworthy	Emergency Powers approved to carry forward budget from 2021/22 for continuation of scheme
10	10	Local Nature Partnership Cymru Grant	11	11	0		11	0	M Goldsworthy	Emergency Powers approved to carry forward budget from 2021/22 for continuation of scheme
0	0	Coast Path Grant	29	29	0		29	0	M Goldsworthy	Emergency Powers approved to carry forward budget from 2021/22 for continuation of scheme
42	42	Cosmeston Gateway - Brilliant Basics Grant	44	44	0		44	0	P Chappell	Scheme complete
0	0	Economic Stimulus within Local Authorities Grant	29	29	0		29	0	P Chappell	Emergency Powers approved to carry forward budget from 2021/22 for continuation of scheme
0	0	Cosmeston Play Area	13	13	0		13	0	P Chappell	Emergency Powers approved to carry forward budget from 2021/22 for continuation of scheme
0	0	All-weather parking spaces at Porthkerry Country Park	3	3	0		3	0	P Chappell	Emergency Powers approved to carry forward budget from 2021/22 for continuation of scheme
0	0	All-weather parking spaces at Cosmeston Lakes Country Park	1	1	0		1	0	P Chappell	Emergency Powers approved to carry forward budget from 2021/22 for continuation of scheme
0	0	Barry Wayfinding Project	133	133	0		133	0	M Goldsworthy	Emergency Powers approved to carry forward budget from 2021/22 for continuation of scheme
0	0	Community Renewal Fund - Barry Bands Together	11	11	0		11	0	M Goldsworthy	Emergency Powers approved to carry forward budget from 2021/22 for continuation of scheme
0	0	TRI Llantwit Major Town Centre	2	2	0		2	0	M Goldsworthy	Emergency Powers approved to carry forward budget from 2021/22 for continuation of scheme
0	0	Place Making Slippage								
0	0	CCTV Upgrade (Town Centres)	28	28	0		28	0	M Goldsworthy	Emergency Powers approved to carry forward budget from 2021/22 for continuation of scheme
3	3	Shopfront Artwork (scheme coded to 834277 above)	3	3	0		3	0	M Goldsworthy	Emergency Powers approved to carry forward budget from 2021/22 for continuation of scheme
17	17	Old Hall Façade Improvements (scheme coded to 834279)	17	17	0		17	0	M Goldsworthy	Emergency Powers approved to carry forward budget from 2021/22 for continuation of scheme
0	0	S106 Funding								
0	0	Murchfield Community Sports Facilities	195	195	0		10	0	M Goldsworthy	Preliminary work being undertaken, consultation to commence Summer 22
0	0	SEEL Park Adventure Trail	20	20	0		0	0	M Goldsworthy	Planned to be installed in August 2022
55	55	S106 Slippage								
		Penarth Heights Public Art	190	190	0		110	0	M Goldsworthy	The Creatorspace scheme has now completed, the Paget Road scheme is being installed this month and will be complete by the end of June. The Historic shelter is also progressing
8	8	S106 The Knap Gardens – water and biodiversity project	0	8	(8)		0	0	M Goldsworthy	Scheme Complete, overspend to be funded from s106 monies.
0	0	S106 Central Park - play area improvements	3	3	0		3	0	M Goldsworthy	Emergency Powers approved to carry forward budget from 2021/22 for continuation of scheme
1	1	Windmill Lane Play Area	62	62	0		5	0	M Goldsworthy	Due to start on site in June 2022
0	0	Clos Tyniad Glo/Clos Peiriant Play Area	0	0	0		0	0	M Goldsworthy	Scheme complete

CAPITAL MONITORING
FOR THE PERIOD ENDED 31st May 2022

PROFILE TO DATE	ACTUAL SPEND 2022/23		APPROVED PROGRAMME 2022/23	PROJECTED OUTTURN 2022/23	VARIANCE AT OUTTURN 2022/23		SLIPPAGE APPROVED TO DATE 2022/23 £'000	NEW SLIPPAGE REQUESTED	PROJECT SPONSOR	COMMENTS
£000	£000		£000	£000	£000		£'000			
0	0	0	9	9	0		9	0	M Goldsworthy	On-going, second phase will be next autumn
0	0	0	15	15	0		15	0	M Goldsworthy	Emergency Powers approved to carry forward budget from 2021/22 for continuation of scheme
183	183		5,494	5,527	(33)		925	0		
183	183		7,170	7,203	-33		1,050	0		
97	97		166	166	0		136	0	M Bowmer	Two schemes progressing under the Building Strong Communities Fund - Wenvoe and Rhose Library
0	0		40	40	0		40	0	M Bowmer	To be allocated
0	0		289	289	0		0	0	K Phillips	Emergency Power was approved to increase the Capital Programme by £289k to be funded by a grant from WLGA. Hardware has been secured and is due to be delivered to the relevant site within the next few weeks. All orders have been raised and the officers are confirming with the contractor the programme of works and payment schedules. It is anticipated that work on the electrical connections and civils will commence at the Alps depot within the next 3 weeks.
0	0		25	25	0		-33	0	J Rees	Emergency Powers approved to increase the Capital Programme by £58k to be funded from the Democratic and Freedom of Information Reserve. The installation is nearly completed, but the officer in charge is waiting on delivery/ commissioning of some outstanding equipment which have been delayed due to global supply chain issues.
0	0		100	100	0		0	0	E Reed/M Goldsworthy/L Lewis	Corporate pot to tackle ash die back problem - internal discussions being carried out.
0	0		194	194	0		5	0	Huw Davies	Internal discussions being underway.
0	0		50	50	0		0	0	L Cross	Works are programmed for October.
0	0		247	247	0		7	0	T Curllis	Costs been obtained, works to be programmed.
2	2		204	204	0		204	0	E Reed	Scheme progressing
0	0		40	40	0		40	0	L Cross	Emergency Powers approved to carry forward budget from 2021/22 for continuation of scheme
0	0		32	32	0		32	0	B Winstanley	Emergency Powers approved to carry forward budget from 2021/22 for continuation of scheme
0	0		22	22	0		22	0	T Bowering	Emergency Powers approved to carry forward budget from 2021/22 for continuation of scheme
0	0		37	37	0		37	0	L Cross	Carried forward to finalise account
0	0		229	229	0		19	0	N Wheeler	Following discussions with ICT, an allocation of £25k has been moved to fund the Core Education Network. Remainder is still to be allocated.
0	0		25	25	0		0	0	N Wheeler	Internal discussions being carried out to progress this scheme.
1	1		12	12	0		0	0	N Wheeler	Revised quotes being obtained
0	0		115	115	0		0	0	N Wheeler	Emergency Power approved to include this scheme in the Capital Programme with a budget of £115k to be funded from a Welsh Government grant. Quotes obtained - works to be scheduled
86	86		559	559	0		0	0	N Wheeler	Emergency Power approved to increase the 2022/2023 Capital Programme by £559k to be funded from £488k allocation from Welsh Government and £71k, revenue contribution from each school's budget.
186	186		2,386	2,386	0		509	0		
0	0		273	273	0		0	0	G Jones	Capital contribution reprofiled to reflect use of UK Government funding.
0	0		273	273	0		0	0		
3,130	3130		107,425	106,774	651		11,496	690		