

Meeting of:	Learning and Culture Scrutiny Committee
Date of Meeting:	Thursday, 09 February 2023
Relevant Scrutiny Committee:	Learning and Culture
Report Title:	Capital Monitoring for the period 1 st April to 30 th November, 2022
Purpose of Report:	To advise Committee of the progress on the 2022/23 Capital Programme for the period 1 st April to 30 th November 2022, within their remit.
Report Owner:	Director of 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 30th November, 2022. Details by scheme are shown in Appendix 1. Appendix 2 provides a summary of the position of the Capital Programme by directorate from approval at Council on 7th March, 2022 to 30th November, 2022, including any changes requested within this report. The report sets out any requested changes to the 2022/23 and future years Capital Programme. Capital schemes are facing challenges due to significant cost increases, which can necessitate scheme re-engineering or re-tendering, resulting in delays to projects. Project officers are also reporting long lead times on the delivery of materials and a shortage of skills in some areas. The report notes the current approved programme of £90.413m but it is important to note that this is unlikely to be delivered and slippage is requested of £2.369m. Schemes will continue to be monitored closely as part of the regular monitoring arrangements with project managers and sponsors. Further slippage will be reported in future reports.

Recommendations

1. That the progress made on delivering the 2022/23 Capital Programme within the remit of the Committee be noted.
2. That the use of Delegated Authority within the remit of the Committee, as set out in the report, be noted.
3. That the use of Emergency Powers within the remit of the Committee, as detailed in the attached Appendix 1 to the report, be noted.
4. That the changes to the 2022/23 and future Year's Capital Programme within the remit of the Committee, as set out in the report, be noted.

Reasons for Recommendations

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

1. Background

- 1.1 Council on 7th of March 2022 (Minute Reference 904) approved the Capital Programme for 2022-2023

2. Key Issues for Consideration

- 2.1 Appendix 1 details financial progress on the Capital Programme as at 30th November, 2022.
- 2.2 In the current economic climate capital schemes are encountering significant inflationary pressures on construction costs which can necessitate scheme re-engineering or re-tendering. Project officers are also reporting long lead times on the delivery of materials and a shortage of skills in some areas. It is anticipated further slippage may be experienced and schemes will be monitored closely as part of the regular monitoring arrangements with project managers and sponsors.
- 2.3 For all schemes where it is evident that the full year's budget will not be spent during the year, the relevant officers are required to provide an explanation for the shortfall, and this shall be taken to the earliest available Cabinet.
- 2.4 There are four requests under the Learning and Skills Additions, Virement and Re-profiling section of the report that are within the remit of this Scrutiny Committee. Following the need to re-surface the playground at St Andrew's major C/W Primary School, this scheme is required to be added to the Capital

Programme with a budget of £15k. The second request is in relation to an existing scheme for the All-Weather Football Pitch at Ysgol Sant Curig Primary, where further works were identified and it was requested to increase the scheme budget by £23k. The third, requests to combine the Wick & Marcross Rewire scheme and the Wick & Marcross Primary – Internal Alterations scheme to one new scheme, Wick & Marcross Primary Internal Alterations & Re-Wire. The last request under this section, for the St Illtyd Primary WC Refurbishment, is for a virement from the Gladstone Primary Toilet refurbishment for £20k and £15k from the Gladstone Primary Replacement of rainwater downpipes to this scheme to increase this scheme’s budget by £35k.

- 2.5** There are three requests under the slippage section of the report that are within the remit of this Scrutiny Committee. The first requests to carry forward £993k into 2023/24 Capital Programme for the Free School Meals Grant – 2022/23, the second and third requested to carry forward the two budgets in relation to Llansannor Primary School, the extension scheme for £157k and the WC refurbishment for £60k.
- 2.6** Four Delegated Authorities have been approved that are within the remit of this Scrutiny Committee. The first three requested virement from the Education Asset Renewal Contingency budget to the St Brides Primary scheme for £10k, the Bro Morgannwg Cladding works-Design scheme for £35k and the All Schools Security budget for £50k. The final requested the to include a new scheme for Wenvoe Community Library shelving for £10k, to be funded from S106 monies.
- 2.7** The approved programme as at final proposals was £85.2m. Slippage from the 2021/22 Capital Programme of £11.5m has been previously agreed and added to the approved programme. During the financial year, additions totalling £27.2m and slippage of £33.5m gives a total current approved programme of £90.4m. Actual spend as of 30th November 2022 is £30.1m. Slippage of £2.4m is requested within this report and it is anticipated that further slippage into 2023/24 will be requested in future monitoring reports as the deliverability of schemes is further assessed. A directorate analysis is set out below in the table below: -

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

0	City Deal	557	557	0	0
30,070	Total	90,413	88,249	2,164	2,369

Progress Update on Capital Programme

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

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

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

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

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

becoming more energy efficient and assisting with reducing the risk of fuel poverty.

- 2.12** Sustainable Communities for Learning programme- Considerable progress has been made to date, five schools within the Band B Programme are now operational, this includes St David's CiW Primary, South Point Primary, Whitmore High School, Ysgol Bro Morgannwg and Pencoedtre High School. Cowbridge Primary School and the Centre for Learning and Wellbeing (known as Dderw Newydd) are both under construction and progressing well with both projects on track to be delivered to programme. Work on both schools started in June 2022 and Cowbridge Primary School will be complete in June 2023 and is planned to be operational from September 2023 for the nursery and reception intake. Dderw Newydd will be complete in July 2023 and will be operational from September 2023. Barry Waterfront Primary School is also under construction with works starting on the scheme in January 2022. The school is due for completion in March/April 2023 with the new school being operational from 17th April 2023. An outline planning application has been submitted for the Ysgol Y Deri Scheme in late 2021. It is anticipated the proposal will be determined by February 2023. St Nicholas CiW Primary School has received planning consent to redevelop the school to provide 126 primary school places and 24 part-time nursery places and the scheme started on site on 7th November 2022.
- 2.13** Waste Transfer Station & Reuse Shop - The Council's new waste Transfer Station phase 1 is mainly complete and phase 2 is underway with majority of the scheduled works on target or finished. The main barns that will accommodate recycling sorting equipment and store recycling in preparation for resale and reuse are now erect and in place. The majority of work remaining on site is concreting the hard surface areas and the installation of the vehicle wash. The Waste Transfer construction contractor is due to hand the site over to the Council in February 2023 and the main sorting equipment and bailers will then be assembled and installed. At present the site is expecting to start receiving recycling and waste from March 2023. Construction of the reuse shop and all the utility connections is now complete. The shop is due to have all the shelving and counters fitted in the new year followed by internet connections and payment systems and the service area is expected to start diverting reusable and saleable goods to the reuse shop and be operational by Spring 2023.

Capital Programme Additions, Virements and Re-Profiling

Learning & Skills

- 2.14** St Andrew's major C/W Primary School – Playground re-surfacing -Various groundworks to both the rear and front yard are required. It has been requested to increase the 2022/23 Capital Programme by £15k to be funded from a revenue contribution from the school.
- 2.15** Ysgol Sant Curig Primary – All Weather Football Pitch– This scheme is currently included in the 2022/23 Capital Programme with a budget of £24k. Work was

undertaken in relation to the pitch during the Easter holidays and further work was identified in the sum of £23k for outdoor markings and a rubber surface pathway to complete the scheme. It has been requested to increase this scheme's budget by £23k in the 2022/23 Capital Programme, to be funded by a contribution from the school's revenue budget.

- 2.16** Wick & Marcross Primary – Two schemes have been approved on the 2022/23 Capital Programme, the Wick & Marcross Rewire scheme for £60k and the Wick & Marcross Primary – Internal Alterations for £230k. As one contractor was responsible for the work undertaken on both schemes, it has been requested to merge the two schemes together, with a budget of £290k and rename the scheme Wick & Marcross Primary – Internal Alterations & Re-wire.
- 2.17** St Illtyd Primary WC refurbishment - The St Illtyd Primary WC refurbishment is included in the 2022/23 Capital programme with a budget of £70k. Further work was identified as being required in relation to the toilets due to damp and issues with the existing doors and heating in the sum of £35k. The Gladstone Primary Replacement of rainwater downpipes scheme is underspent, as the works progressed it was evident that less work was required than originally envisaged and the full budget is not required. It was therefore requested to vire £15k from this scheme to the the St Illtyd Primary WC refurbishment scheme. The Gladstone Primary Toilet Refurbishment scheme is also underspent due to less work being required than first anticipated, has also been requested to vire £20k from this scheme to the St Illtyd Primary WC refurbishment scheme to fund the overspend.

Environment and Housing

- 2.18** Monitoring and Evaluation B4265 Aberthaw to Gileston and Fonmon – This scheme is included on the 2022/23 Capital Programme with a budget of £3k. Following internal discussions, it has been confirmed that being unable to complete the road safety audits this financial year, the grant funding will be returned to Welsh Government. Due to insufficient time having elapsed from the end of construction, the earliest the audits can be undertaken would be April or May 2023. Welsh Government have noted and will amend their award letter so that it reflects just the allocation of road safety revenue Funding. It has been requested to delete this scheme from the 2022/23 Capital Programme.
- 2.19** Neighbourhood services buildings for compliance issues and community centres – This scheme is on the 2022/23 Capital Programme with a budget of £6k, which was carried forward from last financial year. Works undertaken at one Community Centre were higher than anticipated due to the requirement of electrical work. The Neighbourhood Services Community and Leisure Centre scheme has a budget of £41k, which is currently uncommitted, and it has been requested to vire £7k from this scheme to fund the overspend.

- 2.20** Barry Leisure Centre Boiler Renewal – This scheme is on the 2022/23 Capital Programme with a budget of £342k. Due to a smaller scheme being required than originally anticipated, particularly in relation to temporary works required to keep the building operational, the scheme will underspent by £70k. It has been requested to vire £70k to the Leisure Centre works scheme which is a contingency budget for leisure centres.
- 2.21** Penarth Leisure Centre Boiler Renewal – This is a continuation of the previous year's scheme and the budget on the 2022/23 Capital Programme is £9k. Due to slightly higher costs than anticipated, it has been requested to increase the existing budget by £5k, to £14k to be funded from the Leisure Centre Works budget.
- 2.22** Barry Leisure Centre Flume – The flume was removed previously and as a result of the removal, additional works were required to add fire doors to the centre. It has been requested to vire £6k from the Leisure Centre Works budget to the Barry Leisure Flume scheme to fund the overspend.

Place

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

Resources

- 2.26** Building Stronger Communities Fund - New Play Area at Caerleon Road, Dinas Powys –Under the Stronger Community Grant Fund, funding has been approved, sourced via a Section 106 contribution received by the Council. Dinas Powys Community Council will deliver a new play area at Caerleon Road and £72k has been provided as a contribution towards this scheme. It has been requested to

Increase the scheme budget in the 2022/23 Capital Programme with a budget of £72k, which will be funded from S106.

- 2.27** Building Stronger Communities Fund - Colwinston Community Council – Old Ford - Funding has been approved under the Stronger Communities Grant Fund to Colwinston Community Council in the sum of £20k towards an environmental project. The Community Council are working to re-establish a pond area, remove unsafe trees, restore the enclosure of a medieval well, construct paved observation area by Clapper Bridge, erect fencing around the woodland area and lay boundary hedge to Old Ford area. It has been requested to increase the scheme budget in the 2022/23 Capital Programme by £20k, which will be funded from the Stronger Communities Grant revenue budget.
- 2.28** Building Stronger Communities Fund - Enhancement of play equipment at King George V Memorial Playing Field –Funding has been approved under the Stronger Community Grant Fund to Llandough Community Council to install a Gaheris Castle Unit at the site. It has been requested to increase the scheme budget in the 2022/23 Capital by£12k, which will be funded from the Stronger Community Grant revenue budget.

Slippage

Learning and Skills

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

Social Services

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

Environment and Housing

- 2.33** Llanmaes construction - This scheme is currently on the 2022/23 Capital Programme with a budget of £540k. Following a detailed tender exercise late in 2021/early 2022 and due to cost rises in materials and fuel impacting construction schemes around the same time, the Benefits Cost Ratio (BCR) for the Llanmaes flood scheme fell below parity or 1. The Welsh Government standard criteria for grant funding of flood risk management schemes requires a BCR of parity or above. An initial options appraisal to look at reducing scheme costs or other measures to achieve a suitable BCR concluded last December 2022 without yielding a viable solution. It has subsequently been agreed with Welsh Government flood branch to undertake a more detailed economic appraisal of the full scheme which is programmed to be completed late in Q4 2022-23 and in the meantime an application for pipeline funding for scheme construction has been submitted for 2023/24 based on the latest construction costs. Subject to a positive outcome from the detailed economic assessment a further procurement exercise will take place in 2023/24. It has been requested to carry forward the £540k into the 2023/24 Capital Programme.
- 2.34** Knap Skate Park –The appointed contractor is planned to start on site in March 2023 with completion in July 2023. Part of the funding is to be provided as grant by Sports Wales and they have confirmed they are happy for the money to be utilised in the following financial year. In the 2022/23 Capital Programme, the current budget for this scheme is £327k and as most of the work will be undertaken in the following financial year, it has been requested to carry forward £240k into the 2023/24 Capital Programme, £87k will remain in the 2022/23 programme for preliminary and clearance works.

Place

- 2.35** Business Service Centre 2 – The procurement of the scheme has been delayed due to the need to receive the results of the Sustainable Drainage Survey prior to tendering. As a contractor has not yet been appointed to deliver the scheme, it has been requested to carry forward £300k into the 2023/24 Capital Programme.
- 2.36** Barry Regeneration Partnership Project Fund – There is currently £86k in the 2022/23 Capital Programme. The Council continues to develop key projects in both the Waterfront and the town centre at a time of uncertain inflationary market conditions. To reduce the financial risk of this work and to maximise the

regeneration benefits, delivery needs to tie in with potential funding sources from both the UK Government and the Welsh Government. As delivery in line with funding programme windows is time sensitive it has been requested to carry forward the budget of £86k into the 2023/24 Capital Programme.

- 2.37** Penarth Renewal Area – Due to delays in agreeing the scope of works, it has been requested to carry forward the scheme’s budget of £5k into the 2023/24 Capital Programme.

Delegated Authority approvals

Learning and Skills

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

Environment and Housing

- 2.41** Cwrt Y Vil, Multi Use Games Area, Penarth – Delegated Authority has been approved to include a new scheme in the Council’s 2022/23 Capital Programme. The approved budget in the 2022/23 Capital Programme for the Play Asset Renewal scheme was £100k. The asset renewal budget was unallocated, and a request was approved to vire £100k from this scheme budget to a new scheme under Cwrt Y Vil MUGA. The proposal will include adding a high sided gated structure together with a tarmac surface
- 2.42** St Athan Outdoor Fitness Equipment – Delegated Authority has been approved to include a new scheme in the Council’s 2022/23 Capital Programme with a

budget of £35k to be funded using S106. The scheme will supply and install outdoor fitness equipment at Lougher Place, St Athan.

2.43 Barry Dock Interchange – Delegated Authority has been approved to increase the current budget for this scheme by £869k to be funded from Welsh Government Local Transport funding. The existing scheme for Barry Dock Interchange is in the Council’s 2022/23 Capital Programme for £2.015m in relation to £515k grant for the purchase of land and £1.5m grant from Cardiff Capital Region. Recommendation 6 of the report that went to Cabinet on 23rd June 2022, Minute C24 sought delegations of authority for the amendment of the Capital Programme once the award letter had been agreed. The new budget for this scheme, following approval is £2.884m.

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

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

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

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

- 3.1** The Capital Programme focuses capital investment to deliver the outcomes identified as part of the Corporate Plan. Some examples are:-
- **To work with and for our communities** - Consultations are carried out with the community on capital projects.
 - **To support learning, employment and sustainable economic growth** - Further investment in schools through the School Investment Programme. Contributing as a partner in the Cardiff Capital Region City Deal will bring economic prosperity to the area.
 - **To support people at home and in their community** - Investment in housing through the Housing Improvement Programme will maintain the Welsh Housing Quality Standard, consideration of alternative heating measures and new developments. Other schemes include Disabled Facility Grant, Enable schemes, Investment in leisure centres and playgrounds.
 - **To respect, enhance and enjoy our environment** - The Council supports decarbonisation as part the Sustainable Communities for Learning Programme, which has seen the first Net Zero Carbon Primary School in Wales. Other schemes include LED street lighting, installation of vehicle charging infrastructure and LED lighting and Photovoltaic Panels installed in several Council assets.
- 3.2** The setting and the monitoring of the Capital programme follows the Five Ways of Working.
- 3.3** **Looking to the long term** - The development of the capital programme is a means of planning for the future and takes a strategic approach to ensure services are sustainable and that investments are affordable over the longer term and that future need and demand for services is understood.
- 3.4** **Taking an integrated approach** – In setting the capital programme, working with partners is encouraged, as it allows the utilisation of funding from various sources, such as Welsh Government and S106 contributions, to deliver schemes.
- 3.5** **Involving the population in decisions** – As part of the annual budget setting process there is engagement with residents, customers and partners. Prior to the implementation of certain capital schemes, consultation may also take place with the public which may in some cases be statutory.
- 3.6** **Working in a collaborative way** – It is recognised that more can be achieved, and better services can be provided by collaboration, and it encourages this as a way of working in the future which includes providing funding to work with local communities.

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

4. Climate Change and Nature Implications

- 4.1** The Council understands the importance of decarbonisation to help protect and sustain the environment over the long term and in line with its Climate emergency declaration is working and investing in measures to reduce its CO2 emissions. Several projects are included in the 2022/23 Capital Programme which will assist the work the Council is undertaking as part of Project Zero and commitments in the Council’s Climate Challenge Plan. More detail can be found in the Capital Strategy in Section 6. All schemes progressed as part of the Capital Programme proposals set out the decarbonisation considerations that will be considered as part of progressing the bids.

5. Resources and Legal Considerations

Financial

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

Employment

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

Legal (Including Equalities)

- 5.3** There are no legal implications

6. Background Papers

None

PROFILE TO DATE	ACTUAL SPEND 2022/23		APPROVED PROGRAMME 2022/23	PROJECTED OUTTURN 2022/23	VARIANCE AT OUTTURN 2022/23		NEW SLIPPAGE REQUESTED 2022/23		COMMENTS
£'000	£'000		£'000	£'000	£,000		£'000		
		SUMMARY							
11,184	11,465	Directorate of Learning and Skills	31,494	30,350	1,144		1,183		
546	546	Directorate of Social Services	1,084	1,069	15		15		
15,972	15,987	Directorate of Environment and Housing	49,392	48,612	780		780		
1,484	1,490	Directorate of Place	5,321	4,992	329		391		
582	582	Directorate of Corporate Resources	2,565	2,669	(104)		0		
0	0	City Deal	557	557	0		0		
29,768	30,070	TOTAL	90,413	88,249	2,164		2,369		

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

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

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

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

CAPITAL MONITORING
FOR THE PERIOD ENDED 30TH NOVEMBER 2022

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

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

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

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

CAPITAL MONITORING
FOR THE PERIOD ENDED 30TH NOVEMBER 2022

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

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