

Meeting of:	Learning and Culture Scrutiny Committee
Date of Meeting:	Thursday, 13 July 2023
Relevant Scrutiny Committee:	Learning and Culture
Report Title:	Capital Closure of Accounts 2022/23
Purpose of Report:	The accounts are complete, and this report is to inform Committee of the provisional financial position of the Council's Capital Programme for the 2022/23 financial year.
Report Owner:	Director of Learning and Skills
Responsible Officer:	Matt Bowmer, Section 151 Officer
Elected Member and Officer Consultation:	This report does not require Ward Member consultation.
Policy Framework:	This is a matter for Executive decision by Cabinet. Slippage has been approved via the use of Chief Executive's Emergency Powers.

Executive Summary:

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

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

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

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

- For this Scrutiny Committee, the position regarding the budget was a variance of -£1.867M against an adjusted programme of £32.124M. Outturn for this Scrutiny Committee was recorded at £33.991M and slippage of -£2.146M has been requested.

Recommendations

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

Reasons for Recommendations

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

1. Background

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

2. Key Issues for Consideration

- 2.1 Appendix 1 details the outturn figures for this Scrutiny Committee on the Capital Programme as at 31st March, 2023. The overall position on the revised 2022/23 Capital Programme was a variance of £1.677M against an adjusted programme of £82.468M. The position regarding this committee budget was a variance of -£1.867M against an adjusted programme of £32.124M.

2.2 Despite capital schemes facing continued challenges due to significant cost increases, resulting in delays to projects, and major shortage of resources in many areas, it is pleasing to note that the 2022/23 Capital Programme outturn is £80.791M as set out in the summary table below. Outturn for this Scrutiny Committee was recorded at £33.991M.

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

2.3 From the approved programme to the revised outturn at the end of March 2023, several schemes have required to be added late in the year to provide an adjusted approved programme. Amongst these additions is revenue expenditure that required capitalisation and several late grants

2.4 The summary position of all changes in the Capital Programme by directorate from approval at Council on 7th March, 2022 to 31st March, 2023, is set out in Appendix 2.

2.5 There was net slippage of £715k against programmes of work during the year. Due to increased spend against some schemes, predominantly within the Sustainable Communities for Learning schemes and the Housing Improvement Programme, there was a requirement to bring forward £4.996M to fund additional spend in the 2022/23 Programme and carry forward £5.711M into the 2023/24 Capital Programme. The resulting net slippage of £715k has been approved via Chief Executive's Emergency Powers. The slippage for this committee was -£2.146M and Appendix 3 provides the detail of the slippage and resulting schemes.

2.6 The following table shows how the capital programme has been financed in 2022/23.

Source of Funding	Outturn (£'000)
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General Capital Funding	3,187
General Fund Borrowing	3,451
Housing Borrowing	0
Capital Receipts – Housing	2,090
Capital Receipts – General fund including education and vehicles	2,464
WG Grants	33,789
Reserves & Revenue contributions	23,284
Other e.g., Section 106, other grants	12,526
TOTAL	80,791

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

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

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

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

Learning and Skills

- 2.10** The Sustainable Communities for Learning Programme is aimed at ensuring the standard of learning environments are fit for purpose, that there are sufficient places available for learners when considering the rapid development and regeneration within the Vale, and that our priorities enable key outcomes within both the Welsh Government's national strategies and the Council's own local strategies
- 2.11** To date, considerable progress has been made, six schools and a Welsh Medium Nursery within the Band B Programme are now operational, this includes Llantwit Major (Welsh Medium Nursery), St David's CiW Primary, South Point Primary, Ysgol St Baruc, Whitmore High School, Ysgol Gymraeg Bro Morgannwg and Pencoedtre High School.

Pencoedtre High



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

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

- **To work with and for our communities** - Consultations are carried out with the community on capital projects.
- **To support learning, employment and sustainable economic growth** - Further investment in schools through the School Investment Programme. Contributing as a partner in the Cardiff Capital Region City Deal will bring economic prosperity to the area.
- **To support people at home and in their community** - Investment in housing through the Housing Improvement Programme will maintain the Welsh Housing Quality Standard, consideration of alternative heating measures and new developments. Other schemes include Disabled Facility Grant, Enable schemes, Investment in leisure centres and playgrounds.
- **To respect, enhance and enjoy our environment** - The Council supports decarbonisation as part the Sustainable Communities for Learning Programme, which has seen the first Net Zero Carbon Primary School in Wales. Other schemes include LED street lighting, installation of vehicle charging infrastructure and LED lighting and Photovoltaic Panels installed in several Council assets.

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

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

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

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

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

3.7 **Understanding the root cause of issues and preventing them** – The process for setting and monitoring the capital programme is proactive and allows an

understanding of the financial and operational issues to be considered together so that issues can be tackled at the source.

4. Climate Change and Nature Implications

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

5. Resources and Legal Considerations

Financial

As detailed in the body of the report.

Employment

- 5.1** There are no employment implications contained in this report.

Legal (Including Equalities)

- 5.2** The provisional outturn figures for the Council have been used in the preparation of the Statements of Accounts. Regulation 10(1) of the Accounts and Audit (Wales) Regulations 2014 (as amended) requires the Responsible Financial Officer to sign and date the Statement of Accounts and certify that they present a true and fair view of the financial position at the end of the year. This means that for 2022/23 the Statement of Accounts should be certified by the Section 151 Officer by 31st May, 2023.
- 5.3** If it is not possible to meet this deadline the Council must advertise that this has not happened and the reason why. As it was not possible to produce the Statement of Accounts by 31st May 2023, the appropriate advert was placed outlining the reason that in line with the agreed timescales for the previous year, as agreed with Governance & Audit Committee, for preparing the accounts and recognising changes in ongoing processes and risks still in place because of the Covid-19 pandemic. The Statement of Accounts was signed by the S151 Officer by 30th June 2023.

6. Background Papers

None

	APPROVED PROGRAMME 2022/23	ADDITIONS TO APPROVED PROGRAMME 2022/23	ADJUSTED APPROVED PROGRAMME 2022/23	ACTUAL SPEND 2022/23	VARIANCE AT OUTTURN 2022/23	PROJECT SPONSOR	COMMENTS
	£'000	£'000	£'000	£'000	£'000		
Directorate of Learning and Skills							
Education & Schools							
Band B Whitmore High School	446	0	446	351	95	P Ham	Requested slippage of £95k via emergency powers for continuation of scheme
Band B Pencoedre High School	3,038	0	3,038	4,074	(1,036)	P Ham	£1.036m has been requested to be brought forward from the 2023/24 budget via Emergency Powers.
Band B Centre of Learning and Wellbeing	5,800	0	5,800	6,371	(571)	P Ham	£571k has been requested to be brought forward from the 2023/24 budget via Emergency Powers.
Band B Ysgol Y Deri	600	0	600	537	63	P Ham	Requested slippage of £63k via emergency powers for continuation of scheme
Band B Ysgol Gymraeg Bro Morgannwg	274	0	274	7	267	P Ham	Requested slippage of £267k via emergency powers for continuation of scheme
Band B Barry Waterfront	2,901	0	2,901	4,558	(1,657)	P Ham	£1.657m has been requested to be brought forward from the 2023/24 budget via Emergency Powers.
Band B South Point Primary School	28	0	28	18	10	P Ham	Requested slippage of £10k via Emergency Powers for continuation of scheme
Band B Cowbridge Primary Provision (YBF)	5,780	0	5,780	5,680	100	P Ham	Requested slippage of £100k via Emergency Powers for continuation of scheme
Band B St David's Primary School	34	0	34	30	4	P Ham	Requested slippage of £4k via Emergency Powers for continuation of scheme
Band B St Nicholas	1,750	0	1,750	1,940	(190)	P Ham	£190k has been requested to be brought forward from the 2023/24 budget via Emergency Powers.
St Richard Gwyn - Design & Feasibility	466	0	466	473	(7)	P Ham	£7k has been requested to be brought forward from the 2023/24 budget via Emergency Powers.
St David's Highway Works S106	79	0	79	73	6	T Baker	Scheme complete. No slippage requested.
Childcare Offer Capital Grant	123	0	123	95	28	T Baker	Scheme complete. Slippage not requested.
Childcare and Early Years – Small Grants Scheme	396	0	396	332	64	T Baker	Scheme complete. Funded by grant and slippage not allowed.
2021/22 and 2022/23 Capital Bids							
Old Hall Cowbridge, Renewal of roof coverings	353	0	353	349	4	T Baker	Scheme complete. £4k underspend has funded the overspend on Romilly Primary (KS2) Boiler Renewal, Ysgol Sant Curig Boiler Renewal, Dinas Powys Primary KS1 Lighting Upgrade, Jenner Park Primary KS1 Rewire & Llanfair Primary WC Refurbishment
Zero Carbon Llanfair Primary School	13	0	13	0	13	T Baker	Requested slippage of £13k via Emergency Powers to the 23/24 Capital Programme.
School Maintenance Grant							
St Athan Primary - KS2 and nursery toilets	70	0	70	65	5	T Baker	Scheme complete. £5k underspend has funded overspend for St Josephs Primary-Last block of toilets, Ysgol St Curig - Remaining foundation phase toilets& Rhws Primary New Block - Fire Stopping

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	£'000	£'000	£'000	£'000	£'000		
St Josephs Primary-Last block of toilets	52	0	52	53	(1)	T Baker	Scheme complete. Overspend has been funded from St Athan Primary - KS2 and nursery toilets
Ysgol St Curig - Remaining foundation phase toilets	55	0	55	56	(1)	T Baker	Scheme complete. Overspend has been funded from St Athan Primary - KS2 and nursery toilets
Victorian Schools	162	0	162	93	69	T Baker	Requested slippage of £69k via Emergency Powers for continuation of Victorian Schools scheme.
Palmerston Centre - Boiler	75	0	75	75	0	T Baker	Scheme complete.
Dinas Powys Junior - Boiler	120	0	120	117	3	T Baker	Scheme complete. Requested slippage of £2k for finalisation of scheme and £1k underspend to be slipped and vired to the Education Contingency budget via Emergency Powers
Rhws Primary New Block - Fire Stopping	20	0	20	24	(4)	T Baker	Scheme complete. Overspend has been funded from St Athan Primary - KS2 and nursery toilets & Llandough Primary - External Works - manholes and paths
Colcot Primary - Roof and rainwater goods repair	60	0	60	5	55	T Baker	Slippage of £55k requested via Emergency Powers for continuation of the scheme.
Colcot Primary - WC Refurbishment - phase one	100	0	100	102	(2)	T Baker	Scheme complete. Overspend funded from Llandough Primary - External Works - manholes and paths
Colcot Primary - Plaster repairs and general internal refurb - phase one	40	0	40	3	37	T Baker	Requested slippage of £20k for finalisation of scheme and £17k underspend to be slipped and vired to the Education Contingency budget via Emergency Powers
High Street Primary - Flat roof replacement	10	0	10	9	1	T Baker	Slippage of £1k requested to be vired to Education Asset contingency via Emergency Powers.
Holton Primary - Damp treatment and internal repairs	80	0	80	41	39	T Baker	Scheme complete. Underspend funded overspend on Holton Primary - roof and rainwater goods repair to Junior Block and balance requested to be slipped and vired to the Additional Learning Needs scheme.
Holton Primary - roof and rainwater goods repair to Junior Block	30	0	30	61	(31)	T Baker	Scheme complete. Overspend funded from Holton Primary - Damp treatment and internal repairs
Holton Primary - Flooring renewal/repairs to Junior block	30	0	30	11	19	T Baker	Scheme complete. Requested slippage of £19k to be vired to the Additional Learning Needs scheme
Jenner Primary - Brickwork repairs and damp treatments	20	0	20	0	20	T Baker	Requested slippage of £20k via Emergency Powers for continuation of the scheme.
Llandough Primary - Fire Alarm renewal	40	0	40	28	12	T Baker	Requested slippage of £12k via Emergency Powers to be vired to the Education Asset Contingency budget.
Llandough Primary - Roof Renewal - phase one	272	0	272	256	16	T Baker	Requested slippage of £2k via Emergency Powers for continuation of the scheme and remainder to be vired to the Education Asset Contingency budget.
Llandough Primary - External Works - manholes and paths	30	0	30	26	4	T Baker	Scheme complete. Underspend funded overspend on Rhws Primary New Block - Fire Stopping, Colcot Primary - WC Refurbishment - phase one and St Richard Gwyn - Various refurbishment and renewal. Balance remaining requested to be slipped and vired to the Education Asset Contingency budget in 23/24 Capital Programme.
Romilly Primary - Replacement fencing and drainage	20	0	20	16	4	T Baker	Scheme complete. Underspend funded overspend on Colcot Primary - Perimeter Fencing and Security Gate. Balance requested to be slipped and vired to the Education Contingency Budget via Emergency Powers.
St Illtyd - Roof Renewal -phase one	380	0	380	367	13	T Baker	Scheme complete. Requested slippage of £4k for finalisation of scheme and balance to be vired to the Education Contingency budget via Emergency Powers.

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	£'000	£'000	£'000	£'000	£'000		
St Athan Primary - Roof Renewal - phase one	370	0	370	255	115	T Baker	Requested slippage of £115k to the 23/24 Capital Programme via Emergency Powers.
St Richard Gwyn - Various refurbishment and renewal	156	0	156	156	0	T Baker	Scheme complete.
Ysgol Sant Curig - lighting renewal	4	0	4	0	4	T Baker	Requested slippage of £4k to the 23/24 Capital Programme via Emergency Powers
Other Education Schemes							
Improving Ventilation in Education Settings	93	0	93	0	93	T Baker	Grant allocated against spend of £34k for Bro Morgannwg Cladding - Design. Requested slippage of £59k via Emergency Powers for continuation of the scheme.
Free School Meals Grant	1,138	0	1,138	1,140	(2)	T Baker	Scheme complete. Overspend funded from revenue contribution.
Adult Learning Maintenance and Equipment Funding	42	0	42	42	0	T Baker	Scheme complete.
Big Bocs Bwyd Project Phase 2	551	0	551	552	(1)	T Baker	Scheme complete. Overspend funded from revenue contribution.
Ysgol Gymraeg Pen Y Garth Junior Department Flooring	26	0	26	27	(1)	T Baker	Scheme complete - contribution for overspend requested from school revenue budget at year end.
Colcot Primary Playground Paving	17	0	17	17	0	T Baker	Scheme complete.
Community Focused Schools	910	0	910	909	1	T Baker	Displaced scheme underspend for finalisation of Community Focused School scheme in 2023/24. Slippage requested for £1k via Emergency Powers Displaced scheme underspend for finalisation of ALN scheme in 2023/24. Virement of £27k from the combined under spend on Holton Primary - Damp treatment and internal repairs and Holton Primary - Flooring renewal/repairs to Junior block. Further virement of £20k from underspend on Holton Primary Window Replacement & Remedial Wall Ties. Slippage requested of £57k via Emergency Powers.
Additional Learning Needs Grant 2022/23	910	0	910	900	10	T Baker	Scheme complete.
St Joseph's RC Primary Windows and Doors	17	0	17	17	0	T Baker	Scheme complete.
Dinas Powys Canopy	18	0	18	18	0	T Baker	Scheme complete.
St Andrews Major C/W Primary School Playground Resurfacing	15	0	15	13	2	T Baker	Scheme complete.
St Brides Primary - refurbishment works	80	0	80	24	56	T Baker	Scheme complete. Emergency powers approved to include this scheme following requirement to capitalise spend. Budget remaining related to work under the Community focused scheme and has been vired to that budget.
Jenner Park Primary School Renovation works	54	0	54	54	0	T Baker	Emergency powers approved to include this scheme following requirement to capitalise spend
Cadoxton Primary School - Dining Hall improvements	60	0	60	47	13	T Baker	Emergency powers approved to include this scheme following a review of revenue spend. Budget of £13k not required as this was determined to be revenue.
Barry Island Primary - new play area	38	0	38	38	0	T Baker	Emergency powers approved to include this scheme following requirement to capitalise spend
Llansannor Primary - play structure	44	0	44	44	0	T Baker	Emergency powers approved to include this scheme following requirement to capitalise spend
Ysgol Bro Morgannwg - Alarm system	16	0	16	16	0	T Baker	Emergency powers approved to include this scheme following requirement to capitalise spend
Ysgol Bro Morgannwg window restoration	12	0	12	12	0	T Baker	Emergency powers approved to include this scheme following requirement to capitalise spend

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	£'000	£'000	£'000	£'000	£'000		
St Nicholas C/W Primary School - roof repair	17	0	17	17	0	T Baker	Emergency powers approved to include this scheme following requirement to capitalise spend
St Helens new boiler	10	0	10	10	0	T Baker	Emergency powers approved to include this scheme following requirement to capitalise spend
St Helen's Primary School – fire pit shelter	12	0	12	12	0	T Baker	Emergency powers approved to include this scheme following requirement to capitalise spend
Ysgol Sant Curig – refurbishment of nursery mixed staff toilets	10	0	10	10	0	T Baker	Emergency powers approved to include this scheme following requirement to capitalise spend
Stanwell Extension	0	1,024	1,024	1,024	0	T Baker	Spend required capitalisation on review of revenue budgets.
Stanwell Climbing wall	0	45	45	45	0	T Baker	Spend required capitalisation on review of revenue budgets.
Cowbridge Comprehensive WIFI - 2022/23	0	29	29	29	0	T Baker	Spend required capitalisation on review of revenue budgets.
Cowbridge Comprehensive Food Cube - 2022/23	0	54	54	54	0	T Baker	Spend required capitalisation on review of revenue budgets.
Pencodre CCTV and Access Control - 2022/23	0	38	38	38	0	T Baker	Spend required capitalisation on review of revenue budgets.
School's Decarbonisation LED Lighting	120	0	120	101	19	T Baker	Requested slippage of £19k for continuation of this scheme.
Schools Decarbonisation Programme PV Panels	101	0	101	99	2	T Baker	Scheme complete. No slippage requested.
Asset Renewal							
Gladstone Primary Replacement of Rainwater Downpipes	40	0	40	32	8	T Baker	Scheme complete. Underspend requested to be slipped and vired to the Education Contingency budget.
Gladstone Primary Toilet Refurbishments	50	0	50	43	7	T Baker	Scheme complete. Underspend requested to be slipped and vired to the Education Contingency budget.
DDA Compliance - Various	13	0	13	8	5	T Baker	Requested slippage of £5k to the DDA Compliance scheme in the 2023/24 Capital Programme.
Reactive heating works	55	0	55	49	6	T Baker	Scheme complete. Underspend requested to be slipped and vired to the Education Contingency budget.
Fire Protection/Compliance	25	0	25	21	4	T Baker	Requested slippage of £4k for continuation of this scheme.
St Illtyd Primary Phase 2 of Electrical rewire	70	0	70	68	2	T Baker	Scheme complete. Requested slippage of £2k via Emergency Powers to be vired to the St Illtyd Primary Phase 3 of Electrical rewire
High Street Primary Nursery playground drainage	15	0	15	11	4	T Baker	Scheme complete. Underspend requested to be slipped and vired to the Education Contingency budget.
St Illtyd WC refurbishment	105	0	105	100	5	T Baker	Scheme complete. Underspend requested to be slipped and vired to the Education Contingency budget.
Colcot Primary - Perimeter Fencing and Security Gate	15	0	15	17	(2)	T Baker	Scheme complete. Request via emergency Powers to fund over spend from Romilly Primary - Replacement fencing and drainage underspend.
Education Asset Renewal - contingency	0	0	0	0	0	T Baker	Emergency Powers request detailed virement of underspend from various scheme budgets to the Education Contingency budget. Slippage agreed totalling £128k
St Athan Roof Renewal Phase 2	5	0	5	0	5	T Baker	Emergency Powers approved to add this scheme in the 2022/23 Capital Programme. Requested slippage of £5k to increase this scheme budget in the 23/24 Capital Programme.
Bro Morgannwg Cladding - Design	35	0	35	34	1	T Baker	Requested slippage of £1k to increase this scheme budget in the 23/24 Capital Programme.

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	£'000	£'000	£'000	£'000	£'000		
All Schools Condition Survey - Urgent Works Arising scheme budget							
St Athan Primary - External Works - drainage/carpark/access road - phase one	80	0	80	69	11	T Baker	Requested slippage of £11k for continuation of this scheme.
Colcot Primary-Replace damaged ceilings - phase one	30	0	30	20	10	T Baker	Scheme complete. Underspend requested to be slipped and vired to the Education Contingency budget.
Y Bont Faen - Suspended ceiling/new lighting	139	0	139	150	(11)	T Baker	Scheme complete. Emergency Powers approved to increase this scheme budget by £15k. Emergency Powers approved to fund overspend from Education Contingency in the 2022/23 Capital Programme and from an underspend on Y Bont Faen Primary Flat Roof Renewal Phase 2
Slippage							
Llansannor Extension	27	0	27	15	12	T Baker	Requested slippage of £12k for continuation of this scheme.
St Brides	203	0	203	209	(6)	T Baker	Scheme complete. Emergency Powers approved to fund overspend from Wick & Marcross Primary Internal Alterations
All Schools Condition Surveys	62	0	62	28	34	T Baker	Requested slippage of £34k for continuation of this scheme.
Albert Primary External Repairs (Stores)	52	0	52	30	22	T Baker	Requested slippage of £22k for continuation of this scheme.
Albert Primary Replacement windows / wet rot	20	0	20	0	20	T Baker	Requested slippage of £20k and combine with phase 2 window refurbishment scheme in the 2023/24 Capital Programme.
Holton Primary Window Replacement & Remedial Wall Ties	20	0	20	0	20	T Baker	Emergency powers requested £20k to be slipped and vired to the Additional Learning Needs scheme.
Rhws Primary Windows Refurbishment Phase 5	30	0	30	30	0	T Baker	Scheme complete
St Illtyd's Primary Fire Precaution Works	17	0	17	0	17	T Baker	Underspend requested to be slipped and vired to the Education Contingency budget.
Peterston Super Ely Primary Suspended Ceiling Renewal Phase 1	50	0	50	46	4	T Baker	Scheme complete. Underspend requested to fund spend for Gwenfo Primary Extension & Palmerston Centre Creche Damp Treatment Works. Balance to Education Asset contingency.
ICF Grant - Ysgol Y Deri works	14	0	14	1	13	T Baker	Scheme complete. No slippage requested.
Wick & Marcross Primary Internal Alterations	290	0	290	275	15	T Baker	Scheme complete. Underspend requested to be fund overspend on St Brides and balance to Education Asset Contingency.
Ysgol Sant Curig Security Lobby	125	0	125	95	30	T Baker	Requested slippage of £30k for continuation of this scheme.
Victoria Primary Boundary Wall	14	0	14	1	13	T Baker	Requested slippage of £13k for continuation of this scheme.
Gwenfo Primary Extension	1	0	1	1	0	T Baker	Scheme complete. Emergency Powers approved to fund spend from underspend on Peterston Super Ely Primary Suspended Ceiling Renewal Phase 1
All Schools Security Budget	95	0	95	65	30	T Baker	Requested slippage of £30k for continuation of this scheme.
Romilly Primary Boundary Wall and Fencing	1	0	1	1	0	T Baker	Scheme complete.
Barry Island Primary Drainage	28	0	28	23	5	T Baker	Scheme complete. Emergency Powers approved to slip and vire to the Education Asset Contingency budget.

	APPROVED PROGRAMME 2022/23	ADDITIONS TO APPROVED PROGRAMME 2022/23	ADJUSTED APPROVED PROGRAMME 2022/23	ACTUAL SPEND 2022/23	VARIANCE AT OUTTURN 2022/23	PROJECT SPONSOR	COMMENTS
	£'000	£'000	£'000	£'000	£'000		
Asbestos Removal	23	0	23	19	4	T Baker	Requested slippage of £4k for continuation of this scheme.
Radon Monitoring	37	0	37	7	30	T Baker	Requested slippage of £15k for continuation of this scheme.
Schools Decarbonisation	12	0	12	0	12	T Baker	Scheme not requiring slippage due to Decarbonisation scheme on the 23/24 Capital Programme.
Old Hall, Cowbridge Replacement Boiler	3	0	3	1	2	T Baker	Scheme complete. Emergency Powers approved to slip and vire to the Education Asset Contingency budget.
Romilly Primary (KS2) Boiler Renewal	0	0	0	1	(1)	T Baker	Scheme complete. Overspend requested to be funded via emergency Powers from the Old Hall Cowbridge, Renewal of roof coverings underspend.
Ysgol Sant Curig Boiler Renewal	0	0	0	1	(1)	T Baker	Scheme complete. Overspend requested to be funded via emergency Powers from the Old Hall Cowbridge, Renewal of roof coverings underspend.
Jenner Park Primary KS1 Rewire	0	0	0	1	(1)	T Baker	Scheme complete. Overspend requested to be funded via emergency Powers from the Old Hall Cowbridge, Renewal of roof coverings underspend.
Dinas Powys Primary KS1 Lighting Upgrade	0	0	0	1	(1)	T Baker	Scheme complete. Overspend requested to be funded via emergency Powers from the Old Hall Cowbridge, Renewal of roof coverings underspend.
Y Bont Faen Primary Flat Roof Renewal/window and cladding repairs	264	0	264	259	5	T Baker	Scheme complete. Underspend requested to fund overspend on Y Bont Faen - Suspended ceiling/new lighting
Evenlode Primary Lighting Upgrade	7	0	7	4	3	T Baker	Scheme complete. Emergency Powers approved to slip and vire to the Education Asset Contingency budget.
St Richard Gwyn Ventilation Scheme	16	0	16	16	0	T Baker	Scheme complete.
Ysgol Sant Curig All Weather Football Pitch	47	0	47	47	0	T Baker	Scheme complete.
Romilly Primary School Flooring	14	0	14	14	0	T Baker	Scheme complete.
Cadoxton Sports Hall Relighting	2	0	2	0	2	T Baker	Scheme complete. No slippage requested.
Cogan Primary Replacement Shelters and Viking Boat	11	0	11	11	0	T Baker	Scheme complete.
Palmerston Centre Creche Damp Treatment Works	0	0	0	2	(2)	T Baker	Scheme complete. Overspend funded from underspend on Peterston Super Ely Primary Suspended Ceiling Renewal Phase 1 and requested via Emergency Powers
Llanfair Primary WC Refurbishment	0	0	0	1	(1)	T Baker	Scheme complete. Overspend requested to be funded via emergency Powers from the Old Hall Cowbridge, Renewal of roof coverings underspend.
	30,750	1,190	31,940	33,843	(1,903)		
Library Service							
Wenvoe Community Library - shelving	10	0	10	10	0	T Baker	Scheme complete
Transformation Grant - Barry Library Makerspace	98	0	98	97	1	T Baker	Scheme complete
Barry Library Makerspace building element	65	0	65	30	35	T Baker	Scheme complete. No slippage requested.
Cowbridge library - refurbishment of toilets	11	0	11	11	0	T Baker	Scheme complete
	184	0	184	148	36		
Committee Total	30,934	1,190	32,124	33,991	-1,867		

CAPITAL MONITORING
FOR THE PERIOD ENDED 31st MARCH 2023

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

FINAL CAPITAL PROGRAMME - 2023/24
APPENDIX 3

Schemes	Current Approved Budget £'000	Change of Budget £'000	Revised Budget £'000
<u>Learning and Skills</u>			
<u>Education and Schools</u>			
<u>Schools Investment Programme</u>			
<u>Sustainable Communities for Learning Programme</u>			
Band B Whitmore High School	0	95	95
Band B Pencoedtre High School	1,700	-1036	664
Band B Centre of Learning and Wellbeing	1,686	-571	1,115
Band B Ysgol Y Deri	15,445	63	15,508
Band B Ysgol Gymraeg Bro Morgannwg	0	267	267
Band B Barry Waterfront	5,968	-1657	4,311
Band B South Point Primary School)	0	10	10
Band B Cowbridge Primary Provision (YBF)	1,019	100	1,119
Band B St David's Primary School	0	4	4
Band B St Nicholas	4,544	-190	4,354
Band B Penarth Cluster - Review Primary Provision to Include Cosmeston	0	0	0
Band B Contingency	292	0	292
Early Years and Childcare Small Grants Scheme.	470	0	470
<u>Asset Renewal</u>			
Schools Asset Renewal/Other	0	0	0
Gladstone Primary - Toilet Refurbishment - phase 2	80	0	80
Albert Road – Window Refurbishment Phase 2	30	20	50
Albert Primary – External Repairs	20	0	20
High Street Primary – Flat roof replacement	20	0	20
	30		30
Holton Primary – Window refurbishment – phase 2		0	
Jenner Primary – External doors and window refurbishment – phase one	25	0	25
Ysgol Sant Curig – Rainwater goods renewal	25	0	25
DDA Compliance	26	5	31
Holton Primary – Drainage	50	0	50
	60		60
Colcot Primary - Toilet refurbishments phase two		0	
Gwenfo Primary - Lighting Renewal	45	0	45
St Illtyd Primary - Final Phase of Electrical Re-wire	90	2	92
	80		80
Colcot Primary - Drainage repairs and Renewal		0	
St Athan Primary - Roof Renewal and Associated Works - Phase 2	395	5	400
Education Asset Renewal - contingency	65	128	193
Free School Meal Grant Allocation 2022/23	1,593	0	1,593
School Maintenance Grant	2,276	0	2,276
St Athan Roof Renewal Phase 2	85	0	85

Schemes	Current Approved Budget £'000	Change of Budget £'000	Revised Budget £'000
<u>Capital Bid 2023/24</u>			
Safeguarding & Security of External School Boundaries	275	0	275
Health & Safety Priority Items Identified in Condition Surveys	290	0	290
Ysgol St Baruc Internal Adaptions for Ysgol Y Deri Temporary Occupation	140	0	140
Ysgol Bro Morgannwg – Cladding Works to Existing Building	415	1	416
<u>Slippage</u>			
Llanfair Net Zero Carbon	240	13	253
Llansannor Extension	130	12	142
Llansannor Primary WC Refurbishment	60	0	60
Ysgol Sant Curig Lighting Renewal	56	0	56
Victorian Schools	0	69	69
Dinas Powys Junior - Boiler	0	2	2
	0		55
Colcot Primary - Roof and rainwater goods repair		55	
Colcot Primary - Plaster repairs and general internal refurb - phase one	0	20	20
Community Focused Schools	0	1	1
ALN - General	0	57	57
Jenner Primary - Brickwork repairs and damp treat	0	20	20
Llandough Primary - Roof Renewal - phase one	0	2	2
St Illtyd - Roof Renewal -phase one	0	4	4
St Athan Primary - Roof Renewal - phase one	0	115	115
Ysgol Sant Curig - lighting renewal	0	4	4
Fire Protection/Compliance	0	4	4
Improving Ventilation in Education Settings	0	59	59
School's Decarbonisation LED Lighting	0	19	19
St Athan Primary - External Works - drainage/carpark/access road - phase one	0	11	11
All Schools Condition Surveys	0	34	34
Albert Primary External Repairs (Stores)	0	22	22
Ysgol Sant Curig Security Lobby	0	30	30
Victoria Primary Boundary Wall	0	13	13
All Schools Security Budget	0	30	30
Asbestos Removal	0	4	4
Radon Monitoring	0	15	15
S106			
Dinas Powys Junior - Modular classroom	500	0	500
<u>Pipeline Schemes</u>			
St Richard Gwyn Redevelopment	572	-7	565
Extension to Cowbridge Primary Phase 2	430	0	430
Total Committee	39,227	-2,146	37,081