



Meeting of:	Learning and Culture Scrutiny Committee
Date of Meeting:	Thursday, 14 September 2023
Relevant Scrutiny Committee:	Learning and Culture
Report Title:	Capital Monitoring for the period 1st April to 30th June, 2023
Purpose of Report:	To advise Committee of the progress on the 2023/24 Capital Programme for the period 1st April, 2023 to 30th June, 2023 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:

- The report provides an update on the progress of the Capital Programme for the period 1st April, 2023 to 30th June, 2023. 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 6th March, 2023 through to 30th June, 2023, including any changes requested within this report.
- The report sets out any requested changes to the 2023/24 and future years' Capital Programme.
- The report notes the current approved programme of £125.813M, being the Council approved Programme of £103.968M plus slippage of £8.733M form 2022/23 and additions of £13.112M.
- It is important to note that many areas are continuing to experience an increase in costs associated with the delivery of schemes. Tenders are being received over the current allocated budgets and officers are reporting the requirement to re-negotiate submitted tenders.
- Schemes will be closely monitored over the coming months and it is anticipated that slippage requests will be requested in future reports.
- Officers will continue to work with project managers and sponsors to ensure value for money and that all possible funding opportunities are identified and are fully explored.

Recommendations

- **1.** That the progress made on delivering the 2023/24 Capital Programme within the remit of the Committee be noted in the attached Appendix 1.
- **2.** That the use of Delegated Authority within the remit of the Committee, as set out in paragraph 2.4 of the report, be noted.
- **3.** That the use of Emergency Powers within the remit of the Committee, as detailed in the attached Appendix 1 to the report, be noted.
- **4.** That the changes to the 2023/24 and future Year's Capital Programme within the remit of the Committee, as set out in paragraph 2.3 of 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 6th March, 2023 (Minute Reference 777) approved the Capital Programme for 2023/24.

2. Key Issues for Consideration

2.1 Appendix 1 details financial progress on the Capital Programme as at 30th June, 2023 and a Table One below, sets out the summary by each directorate.

Table One – Summary Capital Programme

Actual Spend to	Directorate	Approved Programme	Forecast Outturn	Variance
June 2023		2023/24	2023/24	
£000		-	£000	£000
1000		£000	£000	1000
2,205	Learning & Skills	33,657	33,710	53
84	Social Services	937	937	0
4,631	Housing	53,711	53,711	0
1,832	Environment	25,773	25,846	73
249	Place	6,032	6,032	0
23	Corporate Resources	1,992	2,098	106
0	City Deal	2,506	2,506	0
69	Pipeline Schemes	1,205	1,205	0
9,093	Total	125,813	126,045	232

2.2 The approved programme as at final proposals was £103.968M. Slippage from the 2022/23 Capital Programme of £8.733M has been previously agreed and added to the approved programme. During the financial year, additions totalling £13,112 give a total current approved programme of £125,813. A directorate analysis taken from Appendix 2 is set out in the Table Two below.

Table Two – Revised Capital Programme

Directorate	Approved Programme 2023/24	Amendments 2023/24	Slippage Approved into 2023/24	Total Capital Programme 2023/24
	£000	£000	£000	£000
Learning & Skills	36,697	(1,176)	(1,864)	33,657
Social Services	595	0	342	937
Housing	45,019	6,700	1,992	53,711
Environment	12,830	6,897	6,046	25,773
Place	4,039	664	1,329	6,032
Corporate	1,130	(33)	895	1,992
Resources				
City Deal	2,506	0	0	2,506
Pipeline Schemes	1,152	60	(7)	1,205
Total	103,968	13,112	8,733	125,813

- Re-profiling section of the report that are within the remit of this Scrutiny Committee. Three of the requests are to combine scheme budgets in relation to the three St Athan Roof Renewal budgets, the Victorian School's budget with the Victorian School General maintenance budget and the two High Street Primary Roof scheme budgets. The fourth request is for the 2022-23 Additional Learning Needs budget to be increased by £14k to cover the final costs for equipment and installation works at Ysgol Gwaun Y Nant and the fifth requests to increase the Early Years Childcare Capital Grant by £39k, for Project Management costs, to be funded by Welsh Government grant.
- 2.4 Two Delegated Authorities have been approved under the remit of the Learning and Culture Scrutiny Committee. The first requests to include a new scheme for a replacement classroom modular building at Dinas Powys Junior, to be funded by S106 moneys and the second request a virement of £37k from the Education Asset Contingency budget to increase the scheme budget for Ysgol Sant Curig Flat Roof Repairs to £147k, following the requirement for further works.

Capital Programme Delivery

2.5 Detailed below are paragraphs highlighting several capital schemes being delivered this financial year.

Environment

- 2.6 It is pleasing to note that external funds of £4.089M have been secured from Welsh Government in relation to the Active Travel Fund 2023/24. The purpose of the Active Travel Fund is to increase levels of active travel, improve health and well-being, improve air quality, reduce carbon emissions, connect communities and improve active travel access to employment, education and key services, destinations and public transport.
- **2.7** The £4.89M is split between the projects listed below:
 - Core Active Travel £645k
 - Eglwys Brewis Active Travel Route £2.433m
 - Rhoose (Station Road) Active Travel £674k
 - Port Road and Wenvoe Active Travel Improvements £336k.

Place

- 2.8 The Barry Wayfinding project is a scheme to install pedestrian map signs and fingerposts across the town centre areas of Barry, including Barry Island. The aim of the project is to show residents and visitors easy routes with walking distances, to encourage more people to walk to their destinations and develop a better 'mind-map' of Barry.
- 2.9 Officers have reached the stage of a finalised location plan, detailed designs for the signage products, and are commissioning a prototype sign (a 'connector') to be installed on Barry Island in the Autumn. There will be three sign types:
 - 29 Directional (like a fingerpost with headline directions)
 - 25 Connectors (with a narrow route map)
 - 8 Explorers (with a large overview map)
- **2.10** Wayfinding signs example



Capital Programme Additions, Virements and Re-Profiling

Learning & Skills

2.11 St Athan Primary Roof Renewal Phase 2 –The table below confirms the schemes currently on the 2023/24 Capital Programme for roof renewal works at St Athan Primary.

Table Three – St Athan Roof Repairs

Scheme	£'000
St Athan Primary - Roof Renewal and Associated Works - Phase	400
2	
St Athan Roof Renewal Phase 2	85
St Athan Roof Renewal Phase 1	115
Total	600

It has been requested to combine all three schemes and rename St Athan Primary – Roof Renewal and Associated Works with a budget of £600k.

- 2.12 Additional Learning Needs Grant Within this scheme £8k for playground equipment was carried forward into the 2023/24 Capital Programme for Ysgol Gwaun Y Nant, however the total cost of the equipment and installation totalled £22k. The total works were required to be included in the Council's Capital Programme, it has been requested to increase the 2023/24 Capital Programme by £14k to be funded from the school's revenue budget.
- 2.13 Victorian Schools Currently there are schemes on the 2023/24 Capital Programme for Victorian Schools (£44k) and Victorian Schools General Maintenance (£100k). It has requested to merge the budgets to provide a combined budget for Victorian Schools General Maintenance of £144k.

- 2.14 High Street Primary Flat Roof Replacement Currently there are schemes on the 2023/24 Capital Programme for High Street Flat Roof Replacement (£20k) and High Street Primary Roof Renewal (£65k). As this is all being procured as one scheme it has been requested to merge this scheme's budget with the High Street Primary Roof Renewal scheme, giving a total budget of £85k in the 2023/24 Capital Programme.
- 2.15 Early Years Childcare Capital Grant This scheme is currently on the 2023/24 Capital programme with a budget of £470k. A further grant award has been allocated for Project Management costs associated with the delivery of the grant. It has been requested to increase this scheme budget by £39k, to be funded through Welsh Government grant to provide a new budget of £509k.

Social Services

2.16 Cartref Porthceri External Repairs Phase 2 & Salisbury Road No. 91 (YOS) External Repairs Phase 2— Previously a request had been approved to carry forward these scheme budgets of £12k and £14k to the 2023/24 Capital Programme. As the work under both these schemes is the same as the work being undertaken under the Cartref Porthceri Residential Home — Drainage Repairs and Underpinning of Building scheme, it has been requested to merge these budgets to provide a new budget of £256k and name the Cartref Porthceri Residential Home — Drainage Repairs and Underpinning of Building scheme.

Environment

- 2.17 Asset Renewal Highway Surfacing Currently there is a budget of £250k under the asset renewal section of the 2023/24 Capital Programme. It has been requested to vire £200k to a new scheme for Footway Reconstruction works which are required Vale wide and vire the remaining £50k to the existing Neighbourhood Services Highway Improvements scheme, which is already included on the Capital Programme, to provide a new budget of £1.536M.
- 2.18 Allotment Grant An allocation of funding has been awarded for an allotment support grant for the period 1st April 2023 to 31st March 2025. The primary purpose of the funding is to increase the availability of good quality allotment plots but may be used for other activities such as improving accessibility and increasing biodiversity. It has been requested to include this scheme in the 2023/24 and 2024/25 Capital Programme with a budget each year of £29k, to be funded by Welsh Government Grant.
- 2.19 Target Hardening Grant An award of funding has been successful and funding of £44k has been secured from Welsh Government for the installation of CCTV, cameras and intruder kits. It has been requested to include this scheme in the 2023/24 Capital Programme with a budget of £44k, to be funded by Welsh Government grant.

Resources

2.20 Stronger Community Grant Fund – A number of grants have been allocated under the Stronger Community Grant Fund which are listed in Table Four below. As £30k is already included in the 2023/24 Capital Programme, it has been requested to increase the 2023/24 Capital Programme by £106k, to be funded from Stronger Community revenue contribution.

Table Four - Stronger Community Grant Fund

Scheme	£'000
Cadogs Corner – Cadoxton Community Sports Hall – creating a	10
multi-functional space	
Llancarfan Community Association – New heating and windows	13
Llandough and Leckwith War Memorial Hall Committee – Roof	16
restoration	
Rhoose Community Library – Solar Panels	13
St Athan Library Refurbishment	21
Vale of Glamorgan Brass Band – improvement of thermal	10
efficiency at Brass Band Hall	
Penarth Methodist Church – Energy efficiency and access	10
improvements at Trinity Community Centre	
10 th Barry Guides – Upgrade to toilets	11
Wenvoe Community Council – Replacement of all windows to	16
community centre	
Woody's Lodge – Connection of cabin to mains electricity at	16
Amelia Trust Farm	
Total	136

Delegated Authority approvals

Learning and Skills

- 2.21 Dinas Powys Junior Modular Classroom Delegated Authority has been approved to increase the Council's Capital Programme by £500k using S106 money for a replacement classroom modular building at the Dinas Powys Junior School site.
- 2.22 Ysgol Sant Curig Flat Roof Repairs The current budget for this scheme was £110k. Tenders have been returned higher than anticipated due to the need to include an additional area of roof renewal and lightning protection works. The total cost of the scheme including fees and sundry costs is expected to be £147k. Delegated authority has been requested to vire £37k of the Education Asset Renewal Contingency budget to increase the scheme budget to the required £147k.

Environment and Housing

- 2.23 Celtic Way Park and Play Area, Rhoose Delegated authority has been approved to include a new scheme in the Council's 2023/24 Capital Programme with a budget of £181k to be funded from S106 monies. The proposal will upgrade the existing play equipment and undertake ancillary works at Celtic Way Park and play area following consultation with elected Members.
- 2.24 Llantwit Major Leisure Centre improvements to toilets and changing rooms Delegated Authority has been approved to increase the Council's Capital programme by £238k to be funded from S106 money. Facilities will be improved at the toilets and changing rooms at Llantwit Major Leisure Centre.
- 2.25 Barry Dock Interchange Delegated Authority has been approved to increase the existing scheme on the 2023/24 Capital Programme in relation to works to secure the former BT Depot site at Barry Waterfront for £13k, funded by \$106 monies, giving an approved budget for Barry Dock Interchange of £1.524M.
- Improvement Programme The budget for the 2023/24 Housing Improvement Programme was agreed by Cabinet on 2nd February, 2023, minute number C215. The final Capital Programme Proposals 2023/24 to 2027/28 were agreed by Cabinet on 27th February, 2023, minute number C232.

 Recommendation 3 stated that Cabinet recommend to Council that the Chief Executive and the Head of Finance, in consultation with the Cabinet Member for Performance and Resources, are given delegated authority to make additions, deletions or transfers to or from the 2023/24 to 2027/28 Housing Improvement Programme as appropriate. Delegated Authority has been approved to allocate the 2023/24 Capital budget of £45.019m as shown in Table Five below. Changes following the approval, together with approved slippage is also shown and the resulting total budget is reflected in the final column:

Table Five – Housing Improvement Programme

Scheme	Budget	Slippage Approved	Changes	Total Budget
	£'000	£'000	£'000	£'000
WHQS Internals	2,624	0	0	2,624
WHQS Externals	2,303	355	0	2,658
Larger Homes fund	200	93	0	293
Individual Schemes	3,294	1,012	0	4,306
Emergency Works	360	230	0	590
Aids and Adaptations	475	0	0	475

TOTAL	45,019	1,992	6,700	53,711
IHP	0	30	0	30
St Paul's Avenue	0	85	0	85
Person's Village				
ICF Penarth Older	0	259	0	259
New Build	30,024	(2,308)	6,700	34,416
Improvements				
WHQS Environmental	2,305	1,030	0	3,335
Common Parts	2,000	297	0	2,297
Energy Efficiency	1,434	909	0	2,343

Place

2.27 Seel Park, Dinas Powys -Delegated Authority has been approved to include a new scheme at Seel Park in the 2023/24 Capital Programme with a budget of £17k to be funded from s106 monies. The scheme will extend the existing footpath at Seel Park to improve access to the play area.

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

- 3.1 The Capital Programme focuses capital investment to deliver the outcomes identified as part of the Corporate Plan. Some examples are:-
 - To work with and for our communities Consultations are carried out with the community on capital projects. Participate Vale allows the community to have their say and get involved with Council decisions and local issues in the Vale of Glamorgan.
 - To support learning, employment and sustainable economic growth Further
 investment in schools through the School Investment Programme. Contributing
 as a partner in the Cardiff Capital Region City Deal will bring economic prosperity
 to the area.
 - To support people at home and in their community Investment in housing through the Housing Improvement Programme will maintain the Welsh Housing Quality Standard, consideration of alternative heating measures and new developments. Other schemes include Disabled Facility Grant, Enable schemes, Investment in leisure centres and playgrounds.
 - To respect, enhance and enjoy our environment The Council supports
 decarbonisation as part the Sustainable Communities for Learning Programme,
 which has seen the first Net Zero Carbon Primary School in Wales. There is a
 decarbonisation scheme on the 2023/24 Capital Programme totalling £650k, and
 £274k has been allocated across 8 schemes for installation of LED lighting and PV
 Panels.

- **3.2** The setting and the monitoring of the Capital programme follows the Five Ways of Working.
- **3.3 Looking to the long term** The development of the capital programme is a means of planning for the future and takes a strategic approach to ensure services are sustainable and that investments are affordable over the longer term and that future need and demand for services is understood.
- **Taking an integrated approach** In setting the capital programme, working with partners is encouraged, as it allows the utilisation of funding from various sources, such as Welsh and UK Government and S106 contributions, to deliver schemes.
- 3.5 Involving the population in decisions As part of the annual budget setting process there is engagement with residents, customers and partners. Prior to the implementation of certain capital schemes, consultation may also take place with the public which may in some cases be statutory.
- **3.6 Working in a collaborative way** It is recognised that more can be achieved, and better services can be provided by collaboration, and it encourages this as a way of working in the future which includes providing funding to work with local communities.
- 3.7 Understanding the root cause of issues and preventing them The process for setting and monitoring the capital programme is proactive and allows an understanding of the financial and operational issues to be considered together so that issues can be tackled at the source.

4. Climate Change and Nature Implications

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

5. Resources and Legal Considerations Financial

5.1 As detailed in the body of the report.

Employment

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

Legal (Including Equalities)

5.3 There are no legal implications.

6. Background Papers

None.

CAPITAL MON	ITORING DD ENDED 30th JUNE 2023				APPENDIX 1
FOR THE PERI	OU ENDED SOUL JONE 2023	 			
ACTUAL SPEND 2023/24 £'000		APPROVED PROGRAMME 2023/24 £'000	PROJECTED OUTTURN 2023/24 £'000	VARIANCE AT OUTTURN 2023/24 £'000	COMMENTS
	Learning and Skills Education & Schools				
	Band B Whitmore High School	95 664	95 664		Emergency Powers approved to carry forward budget from 2022/23 for finalisation of scheme. Project now complete. Within 12 month defect period for external works including grass pitches. Emergency Powers approved to reduce this scheme budget by £1.036m to fund spend in the 22/23 Capital Programme. Project now completed including external sport facilities. New fencing required to
	Band B Pencoedtre High School Band B Centre of Learning and Wellbeing	1,115	1,115		address safeguarding issue at school. Emergency Powers approved to reduce this scheme budget by £571k to fund spend in the 22/23 Capital Programme. Project under construction. Emergency Powers approved to carry forward budget of £63k from 2022/23 Capital Programme. Further Emergency Powers approved to reprofile this scheme budget. Stage 2 of this contract will commence
24	Band B Ysgol Y Deri	11,800	11,800	0	shortly.
0	Band B Ysgol Gymraeg Bro Morgannwg	267	267	0	Emergency Powers approved to carry forward budget of £267k from 2022/23 Capital Programme to finalise scheme. Project and defect period now complete. Project closing process to start and closing report to be issued to Welsh Government.
0	Band B Barry Waterfront	4,651	4,651		Emergency Powers approved to reduce this scheme budget by £1.657m to fund overspend in the 22/23 Capital Programme. Project now complete and within 12 month defect period for external work. Emergency Powers will be drafted in the next few weeks to outline overall costs. Account to be finalised.
0	Band B South Point Primary School	10	10	0	Emergency Powers approved to carry forward budget from 2022/23 for finalisation of scheme. A snagging list has been produced and contractors will work through these, after which the project retention will be released.
492	Band B Cowbridge Primary Provision	1,119	1,119	0	Emergency Powers approved to carry forward budget of £100k from 2022/23 Capital Programme. Awaiting defect completion, before releasing retention.
	Band B St David's Primary School		4	0	Emergency Powers approved to carry forward budget from 2022/23 for continuation of scheme. Project and defect period now complete. Project closing process to start and closing report to be issued to Welsh Government
	Band B St Nicholas	4,354	4,354		websi ouversmiest. Emergency between approved to reduce this scheme budget by £190k to fund overspend in the 22/23 Capital Programme. Works progressing well on site, on track for delivery by date set
0	Band B Contingency	46	46	0	Emergency Powers approved to vire £246k to the Band B Ysgol Y Deri scheme.
48	Early Years and Childcare Small Grants Scheme.	470	509	39	Emergency Power approved to accept the award of grant funding from Welsh Government for £470k to support the delivery of the early Years and Childcare Capital Programme. Request detailed in the report to add further grant of £39k to fund a post for project management costs to deliver the grant.
0	<u>Asset Renewal</u> Gladstone Primary - Toilet Refurbishment - phase 2	80	80	0	Allocation of Asset Renewal as at final proposal. Building Services on site.
o	Colcot Primary - Toilet refurbishments phase two	60	60		Allocation of Asset Renewal as at final proposal. Building Services on site.
0	Gwenfo Primary - Lighting Renewal	45	45		Allocation of Asset Renewal as at final proposal. Building Services on site.
0	Colcot Primary - Drainage repairs and Renewal	80	80	0	Allocation of Asset Renewal as at final proposal. Building Services on site.
	Various Schools DDA Compliance	20	20	0	Emergency Power approved to allow funding of this scheme from Asset Renewal budget. Budget allocated as and when required.
0	Various Schools Boiler Pressurisation Valves Various Schools Design and procurement of external elevations repairs	20	20	0	Emergency Power approved to allow funding of this scheme from Asset Renewal budget. Budget allocated as and when required.
0	and renewal to SCOLA/CLASP schools	125	125	0	Emergency Power approved to allow funding of this scheme from Asset Renewal budget. Budget allocated as and when required.
	Victorian Schools Structural Inspections	95	95	0	Emergency Power approved to allow funding of this scheme from Asset Renewal budget. Tender being undertaken August 2023.
	Victorian Schools General maintenance	100	144	44	Emergency Power approved to allow funding of this scheme from Asset Renewal budget. Request detailed in the report to vire the budget from Victorian Schools scheme to this scheme.
	Y Bont Faen Primary - Acoustics	70	70	0	Emergency Power approved to allow funding of this scheme from Asset Renewal budget. Works to be undertaken during summer months. Emergency Power approved to allow funding for part of this scheme from Asset Renewal budget. Slippage approved as part of the Emergency Powers closing report. Delegated Authority to vire £37k to the
0	Education Asset Renewal - contingency	208	208		Ysgol Sant Curig Flat Roof Repair scheme.
34	Free School Meal Grant Allocation 2022/23	1,593	1,593	0	Works determined at Gladstone, Rhws and St Andrews primary.
	Community Focused School Grant 2023-24	25	25		Francisco Control of the State
	Jenner Park Primary Holton Road Primary	25 136	25 136		Emergency Powers approved to include this new scheme to be funded from Welsh Government Grant. Emergency Powers approved to include this new scheme to be funded from Welsh Government Grant.
	Gladstone Primary	35	35		Emergency Powers approved to include this new scheme to be funded from Welsh Government Grant. Emergency Powers approved to include this new scheme to be funded from Welsh Government Grant.
	Romilly Primary	250	250		Enleggency Powers approved to include this new scheme to be funded from Welsh Government Grant. Emergency Powers approved to include this new scheme to be funded from Welsh Government Grant.
	Ysgol Y Ddraig	110	110		Emergency Powers approved to include this new scheme to be funded from Welsh Government Grant.
0	Pendoylan CiW Primary	95	95 35	0	Emergency Powers approved to include this new scheme to be funded from Welsh Government Grant.
	St Andrews Primary	35	35		Emergency Powers approved to include this new scheme to be funded from Welsh Government Grant.
0	St Brides CiW Primary	500	500	0	Emergency Powers approved to include this new scheme to be funded from Welsh Government Grant.
	School Maintenance Grant				
	Victorian Schools - Replacement of residual cast iron rainwater goods Fairfield Primary - Repairs to boiler tower/roof renewal	30 55	30 55		Emergency Power approved - allocation of £30k from School Maintenance Grant. A programme of works scheduled over the financial year. Emergency Power approved - allocation of £55k from School Maintenance Grant. Works to be undertaken in September 2023. Emergency Power approved - allocation of £56k from School Maintenance Grant. Treder will be published in August 2023. Request detailed in the report to vire the budget of £20k from the High Street - Flat Emergency Power approved - allocation of £65k from School Maintenance Grant. Treder will be published in August 2023. Request detailed in the report to vire the budget of £20k from the High Street - Flat
0	High Street Primary Roof renewal	65	85	20	emergency Power approved - allocation of 20x from School Maintenance Grant. Tender will be published in August 2023, Request detailed in the report to vire the dudget of 20x from the right Street - riat Roof replacement scheme to this scheme.
	Holton Primary Roof Renewal and Associated Works (Junior Block) Holton Primary Flooring upgrade	375 20	375 20		Emergency Power approved - allocation of £375k from School Maintenance Grant. Tender will be published in August 2023. Emergency Power approved - allocation of £20k from School Maintenance Grant. Scheme in design phase.

Pipeline Schemes 69 St Richard Gwyn Redevelopment 565 565 0 Out for education consultation. 0 Extension to Cowbridge Primary Phase 2 490 490 10 Report submitted to Cabinet on the same agenda as this report to re-profile this scheme, the budget for 2023/24 will be amended to £490k. Initial design underway				
Summer for the management heatests 1	0 Holton Primary Toilet refurbishment	60	60	0 Emergency Power approved - allocation of £60k from School Maintenance Grant. Requires re-tendering
Section Proceedings 1.5		30	30	
of Region Primary internal defunctiones and executing control and executions and executions of the control of t		30	30	
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Guly Person for Frontier for Guerran (Control Frontier Services) 10				
Guly Person for Frontier for Guerran (Control Frontier Services) 10	Llangan Primary Remedial works to roof	25	25	0 Emergency Power approved - allocation of £25k from School Maintenance Grant. Works anticipated to be undertaken in Autumn.
Guly Person for Frontier for Guerran (Control Frontier Services) 10	Romilly Primary Damo remediation	20	20	0 Emergency Power approved - allocation of £20k from School Maintenance Grant. Start on site imminent.
Guly Person for Frontier for Guerran (Control Frontier Services) 10		95	95	
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English Primary Have Remoral to ease 1	0 Ysgol Pen y Garth Entrance / Security Lobby	110	110	0 Emergency Power approved - allocation of £110k from School Maintenance Grant. Design works being undertaken.
Interpretation register of the States and Full Constitution in Section (Interpretation of the States and Full Constitution in Section (Interpretation of the States and Full Constitution in Section (Interpretation of the States) and section	0 Ysgol Pen v Garth Roof repair and renewals	120	120	0 Emergency Power approved - allocation of £120k from School Maintenance Grant, Phased schedule of works - first phase to start shortly.
Organization (Contact Section				
Of Billing Primary Teach Proposed Control Primary 2014 (Primary Note Primary 1997) and primary 1997 (Primary 1997) and primary 1997 (Primary 1997) and primary 1997 (Primary 1997) and primary 1997) and primary 1997 (Primary 1997) and primary 1997 (Primary 1997) and primary 1997) and primary 1997 (Primary 1997) and primary 1997 (Primary 1997) and primary 1997) and primary 1997 (Primary 1997) and primary 1997 (Primary 1997) and primary 1997) and primary 1997 (Primary 1997) and primary 1997 (Primary 1997) and primary 1997) and primary 1997 (Primary 1997) and primary 1997 (Primary 1997) and primary 1997) and primary 1997 (Primary 1997) and primary 1997 (Primary 1997) and primary 1997 (Primary 1997) and primary 1997) and primary 1997 (Primary 1997)	0 V 5+ Ci- 5 -+ fi	1.47	147	
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228 detailed in February Red Interest and Accorded Note - Phase 2 400 or 16 2020/4 Capital Pringarmenin Prinance of not increased on the Security of	0 St Illtyd Primary Final Phase of Electrical Re-wire	90	90	
Sequence desirable in the regist to more give bedger of fills for the SAN-he had florward Plane 2 share with th				Emergency Power approved - allocation of £395k switched from Asset Renewal to School Maintenance Grant. Works are planned for the Summer. Request detailed in the report to merge all schemes of
Sequence devices in the region of manage of pages of East for the 24 Manage of East for the 24 M	329 St Athan Primary Roof Renewal and Associated Works - Phase 2	400	600	200 on the 2023/24 Capital Programme in respect of roof renewal works at St Athan Primary.
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Signature of the control of familia foliable and advantages of the control of familiary from standard in Condition Surveys 1	0 (4 444 0	95		
of Deligrating & Security of External Management (Indicated and Countilities Security of External Management (Indicated and Countilities Security of External Management (Indicated and Countilities) (Indicated and Counti	U St Athan Roof Renewal Phase 2	85	U	-85 Athan Primary Roof Renewal and Associated Works.
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In setting Prices of Section Prices of Betting Prices and Control Prices and Automatics Control				
Orlean S. Acide Private New York Processing Confidence of Conditions Private Vision States (Confidence of Confidence of Confiden	O Safeguarding & Security of External School Boundaries	275	275	0 Some temporary work at some schools has been undertaken. Permanent fencing to be installed in Autumn across various sites
Orlean S. Acide Private New York Processing Confidence of Conditions Private Vision States (Confidence of Confidence of Confiden				On site at five locations to deliver schemes Ysgol Sant Curig/ Toilet Refurbishment, Dinas Powys Juniors/ Toilet Refurbishment, St Andrews primary/ Toilet Refurbishment, Jenner Park Primary/ Toilet
Organ To Branch Federal Adaptions for Tragist You's Temporary Occupation Organ To Mongrammer - Carbiford Within to Editing & Molting Separation Organisation Organisat	Health & Safety Priority Items Identified in Condition Suppose	200	200	
Organic Processor Conditing Works to Fasting Building Billianae O Landar No Representative Custom O Landar No Representative Custom O Landar No Representative Custom O Standar School Congress Contractive C	o meatar & sarety Phonty Items Identified in Condition surveys	230	230	ometorosimient and omas cowys crimally internal courtyardremoval of planters and tarmat.
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Displace. Land are faired from Curbon 253 253 253 253 254 255 255 255	0 Ysgol Bro Morgannwg – Cladding Works to Existing Building	416	416	0 Start on site imminent.
Starter Face Circle Starters S		1		
Starter Face Circle Starters S	Slinnage	1		
The contraction of feedows of the contract of		252	252	O Facel hill by chara
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O Victoria Shools O Victoria Sh	30 Llansannor Extension	203	203	0 On site. Emergency Powers approved to merge this scheme with the Llansannor Primary WC Refurbishment and delete the Llansannor Primary WC refurbishment scheme from the 2023/24 Capital Pro
O Victoria Shools O Victoria Sh	0 Ysgol Sant Curig Lighting Renewal	60	60	0 Design and procurement this year with actual work anticipated in 2024/25.
O Cincia Primary - Name agrowed to carry forward the budget from 2021/25 for continuation of scheme. Works to be programmed. O Colical Primary - Name agrowed to carry forward the budget from 2021/25 for continuation of scheme. Works to be programmed. O Colical Primary - Name agrowed to carry forward the budget from 2021/25 for continuation of scheme. Works to be programmed. O Modification of the scheme agrowed to carry forward the budget from 2021/25 for continuation of scheme. Scheme complete, Account to be finalized. O Modification of the scheme agrowed to carry forward the budget from 2021/25 for continuation of scheme. Scheme complete, Account to be finalized. O Modification of the scheme agrowed to carry forward the budget from 2021/25 for continuation of scheme. Scheme complete, Account to be finalized. O Statistics of the scheme agrowed to carry forward the budget from 2021/25 for continuation of scheme. Scheme complete, Account to be finalized. O Statistics of the scheme agrowed to carry forward the budget from 2021/25 for continuation of scheme. Scheme complete, Account to be finalized. O Statistics of the scheme agrowed to carry forward the budget from 2021/25 for continuation of scheme. Scheme complete. Account to be finalized. O Statistics of the scheme agrowed to carry forward the budget from 2021/25 for continuation of scheme. Scheme complete. Account to be finalized. O Statistics of the scheme agrowed to carry forward the budget from 2021/25 for continuation of scheme. Scheme complete. Account to be finalized. O Statistics of the scheme agrowed to carry forward the budget from 2021/25 for continuation of scheme. Scheme complete. Account to be finalized. O Statistics of the scheme agrowed to carry forward the budget from 2021/25 for continuation of scheme. O Statistics of the scheme agrowed to carry forward the budget from 2021/25 for continuation of scheme. O Statistics of the scheme agrowed to carry forward the budget from 2021/25 for continuation of scheme. O Statistics of the sc			0	
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Additional Learning Needs 22/23 O Jenner Primary - Birchscork repair and damp treatments O Jo Jo Jo Jo Jo Jo Johnson September 1 Jo		1	1	
O Additional learning Needs 2/2/3 at 12 (region Swam Y Nant O Islandson Hermity - Roof Renewal - phase one O Islandson Primary - Roof Renewal - phase - pha		1	1	
Of Interpret Primary - Brickwork regains and damp treatments Of Stituty - Food Renewal - Prinsary - Brickwork regains and damp treatments Of Stituty - Food Renewal - Prinsary - Brot Renewal - Prinsa	0 Additional Learning Needs 22/22	57	71	
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of Si High, Facof Renewal -phase one 115 115 115 115 115 115 116 117 117		2	2	
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69 1055 1055 0 1051 1055 T 105	O Ysgol Sant Curig – Rainwater goods renewal) DoA Compliance 0 Holton Primary – Drainage 0 Stube Dinas Powys Junior – Modular Classroom 205 Pipeline Schemes	50 500 33657	500 33710	53
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	0 Ysgol Sant Curig – Rainwater goods renewal 0 DDA Compliance 0 Holton Primary – Drainage 0 S106 Dinas Powys Junior - Modular Classroom 205 Pipeline Schemes 69 St Richard Gwyn Redevelopment	50 500 33657 565 490	500 33710 565 490	0 Out for education consultation.
	0 Ysgol Sant Curig – Rainwater goods renewal 0 DDA Compliance 0 Holton Primary – Drainage 0 \$106 Dinas Powys Junior - Modular Classroom 205 Pipeline Schemes 69 \$t Richard Gwyn Redevelopment 0 Extension to Cowbridge Primary Phase 2	50 500 33657 565 490	500 33710 565 490	0 Out for education consultation.

CAPITAL MONITORING APPENDIX 2 - PERIOD ENDED 30th JUNE 2023

	APPROVED PROGRAMME AS AT FINAL PROPOSALS £'000	SLIPPAGE APPROVED FROM 22/23 TO 2023/24 £'000	ADDITIONS	APPROVED * 2023/24	PROGRAMME 2023/24	OTHER MOVEMENT IN JUNE MONITORING £'000	PROGRAMME 2023/24			
SUMMARY										
Directorate of Learning and Skills	36,697	(1,864)	(1,176)	0	33,657	53	33,710			
Directorate of Social Services	595	342	0	0	937	0	937			
Housing	45,019	1,992	6700	0	53,711	0	53,711			
Environment	12,830	6,046	6,897	0	25,773	73	25,846			
Directorate of Place	4,039	1,329	664	0	6,032	0	6,032			
Directorate of Corporate Resources	1,130	895	(33)	0	1,992	106	2,098			
City Deal	2,506	0	0	0	2,506	0	2,506			
Pipeline Schemes	1,152	(7)	60	0	1,205	0	1,205			
TOTAL	103,968	103,968 8,733 13,112 0 125,813 232 126,045								
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Appendix 2