

Meeting of:	Learning and Culture Scrutiny Committee
Date of Meeting:	Thursday, 07 December 2023
Relevant Scrutiny Committee:	Learning and Culture
Report Title:	Capital Monitoring for the period 1st April to 30th September, 2023
Purpose of Report:	To advise Committee of the progress on the 2023/24 Capital Programme for the period 1st April, 2023 to 30th September, 2023 within their remit.
Report Owner:	Director of 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, 2023 to 30th September, 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 September, 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 £129.298M, but it is important to note that this is unlikely to be delivered and slippage is requested of £18.801M. Schemes will be closely monitored over the coming months and it is anticipated that further slippage requests will be requested in future reports Due to the current financial situation the Councils Capital Programme has undergone a review. The report requests changes that will release funding back into the Council's reserves, capital receipts and other sources of capital funding to ensure finances are more sustainable and the Capital Programme is deliverable. It is proposed to remove some uncommitted schemes and vire money to help mitigate future year's revenue pressures as shown in the table below.

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

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 Emergency Powers within the remit of the Committee, as detailed in the attached Appendix 1 to the report, be noted.
3. That the changes to the 2023/24 and future Year's Capital Programme within the remit of the Committee, summarised in paragraph 2.3 to 2.5 and detailed within the body of the report from paragraph 2.13 onwards be noted.

Reasons for Recommendations

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

1. Background

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

2. Key Issues for Consideration

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

Table One – Revised Capital Programme

Directorate	Approved Programme 2023/24	Amendments 2023/24	Slippage Approved into 2023/24	Total Capital Programme 2023/24
	£000	£000	£000	£000
Learning & Skills	36,697	(108)	(1,864)	34,725
Social Services	595	0	342	937
Housing	45,019	6,716	1,992	53,727
Environment	12,830	7,393	6,046	26,269
Place	4,039	2,330	1,329	7,698
Corporate Resources	1,130	206	895	2,231
City Deal	2,506	0	0	2,506

Pipeline Schemes	1,152	60	(7)	1,205
Total	103,968	16,597	8,733	129,298

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

Table Two – Summary Capital Programme

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

2.3 There are four requests under the Capital Programme review section of the report that are within the remit of this Scrutiny Committee. The four requests ask to remove three schemes: External elevation repairs and renewal to SCOLA/CLASP schools, Ysgol Sant Curig Lighting renewal and Holton Primary – Window Refurbishment- Phase 2. The fourth advises that the scheme for Ysgol Sant Baruc to undertake internal adaptation for Ysgol Y Deri to occupy the premises is now being funded from the Additional Learning Needs grant and therefore the internal funding can be released.

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. The first requests to bring forward budget from the 2024/25 Capital programme for the Centre of Learning and Wellbeing scheme, the second asks to vire budget from the Victorian School General Maintenance scheme to the Additional Learning Needs schemes for 2022-23 for works at Jenner Park Primary. The third requests to include a scheme for Gwenfo Roof Renewal and the fourth asks to include a new scheme budget for works required at Pendoylan Primary in relation to the boundary wall.

2.5 There is one request for slippage under the Learning and Skills slippage section of the report that is within the remit of this Scrutiny Committee in relation to Band B Ysgol Y Deri that reprofiles the scheme budget in the 2023/24 to 2025/26 Capital Programme.

Capital Programme Delivery

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

Place – Restore The Thaw

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



Environment – Knap Skate Park

- 2.10** Construction of the Richard Taylor Memorial skatepark in Cold Knap Gardens is complete along with the access improvements to create an accessible route to the new facility. There are some minor outstanding elements of the overall scheme to complete but the skatepark opened on 7th October.
- 2.11** The project was delivered by a specialist skatepark contractor with close liaison with the key stakeholders and user groups to deliver a fantastic new facility that has been well received by the wheeled sports community. A number of match funders were secured alongside internal funds including that from Sports Wales, UK GOV Shared Prosperity Fund, The Lottery and the Richard Taylor Memorial Trust.

2.12 Knap Skate Park Opening



Capital Programme Review

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

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

2.15 £400k of the Bridge Structures scheme is uncommitted in the 2023/24 Capital Programme, due to the revenue pressures in relation to potholes and insurance costs, it has been requested to vire and carry forward the £400k to the Neighbourhood Services Highway Improvements resurfacing budget in the 2024/25 Capital Programme. The current budget for resurfacing in 2024/25 is £750k, this virement will give a total resurfacing budget in 2024/25 of £1.150M.

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

Capital Scheme	2023/24	2024/25 – 2028/29	Proposal
	£’000	£’000	
Education			
External elevations repairs and renewal to SCOLA/CLASP schools	125	0	Remove from the Capital Programme and release funding back into reserve

Ysgol Sant Curig Lighting Renewal	60	0	Remove from the Capital Programme and release the funding back into reserves and capital receipts. Potentially fund from decarbonisation budget in the future.
Holton Primary – Window refurbishment – phase 2	30	0	Remove from the capital programme and release funding back into reserves.
Ysgol Sant Baruc Internal Adaptations for Ysgol Y Deri Temporary Occupation	140	0	This scheme is now being funded from the Additional Learning Needs grant. Remove internal funding from the capital programme and release funding back into reserves.
Social Services			
IT Developments in Homes	59	0	Scheme complete – Remove from the capital programme and release funding back into reserve
WCCIS	10	0	Remove from the capital programme and release funding back into the reserves.
Environment and Housing			
Vehicle Replacement Programme	400	0	Remove £400k uncommitted in year.
Place			
Barry Regeneration Partnership	922	1,500	Remove from the Capital Programme. £153k will remain in year. £1m to be set aside in a specific reserve. Remainder to be released back into reserves, capital receipts and general capital funding.
Disabled Facilities Grants	1,131	0	£700k uncommitted in year, remove from the capital programme and release funding back into reserves and capital receipts.
Cosmeston Lodge	120	0	Remove from the capital programme and release funding back into reserves.
Corporate Resources			
ICT Allocation	0	800	Remove from the capital programme and release funding

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

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

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

Capital Programme Additions, Virements and Re-Profiling

Learning & Skills

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

2.19 Victorian School General Maintenance – The budget for Victorian School General Maintenance in the 2023/24 Capital Programme is £144k. Works have been ongoing in relation to a scheme for Jenner Park Primary under the Additional Learning Needs grant for 2022-23. As additional works required scaffolding to facilitate installation of a new play surface, the scheme has gone over the predicted budget and it has therefore been requested to vire £4k from the

Victorian School General Maintenance scheme to the Additional Learning Needs scheme.

- 2.20** Gwenfo Roof Renewal – This scheme was on the 2020/21 Capital Programme and £11k had been reserved to cover retention owed to the supplier. It has been confirmed that an increased amount is to be paid in retention and it has been requested to vire £16k from the Education Asset Renewal Contingency budget to the Gwenfo Roof Renewal budget.
- 2.21** Pendoylan Primary School Boundary Wall – Due to the collapse of a boundary wall at Pendoylan Primary School it has been requested to vire £70k from the Education Asset Renewal Contingency scheme budget to this new scheme in the 2023/24 Capital Programme.

Social Services

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

Environment

- 2.23** Community and Leisure Centre – Within this budget, an allocation of £23k has been provided for the roof repairs at St Athan Community Centre. Once work started, it was evident that to ensure that the scheme was completed, a further £4k was required. It has been requested to increase this scheme budget by £4k to be funded from a revenue contribution from the Community Centre budget.
- 2.24** Vehicle Replacement Programme – There is currently a budget of £3.537M in the 2023/24 Capital Programme. Social Services are purchasing two minibuses for use within Adult Services at a total cost of £98k. It has been requested to increase this scheme budget in the 2023/24 Capital Programme by £98k, to be funded from Social Service reserve.
- 2.25** Bridge Structures – This scheme is currently in the 2023/24 Capital Programme with a budget of £91k if the capital programme review request is approved, as requested within this report. The Penarth Marina Slope Stabilisation scheme has a budget remaining of £5k. Following the determination of the scope of work required there has been an overspend of £6k. It has been requested to vire £6k from the Bridge Structure scheme to the Penarth Marina Slope Stabilisation scheme.

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

Place

- 2.31** Repayment to Welsh Government (Goodshed) – Following payment received by the Council in the sum of £100k for the lease in relation to a land transaction alongside Goodsheds, it has been requested to include this scheme in the 2023/24 Capital Programme with a budget of £57k. The payment is 56.7% share of the figure received in relation to a capital receipt.

Resources

- 2.32** Refresh the Network Infrastructure in C1V – This scheme was on the 2022/23 Capital Programme. Further work has been undertaken in relation to the scheme by the ICT department. It has been requested to include this scheme in the

2023/24 Capital Programme with a budget of £13k, to be funded from an ICT revenue contribution.

- 2.33** Ash Die Back and Replanting Programme – It has been requested to amend this scheme’s budget as set out in the table below. This profile reflects the amount of capital Ash Die back work anticipated in 2023/24. Due to the quantity of work undertaken in recent years, capital bids for tree works will be considered as part of the 2024/25 budget setting process.

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

Slippage

Learning & Skills

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

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

Environment and Housing

- 2.35** Housing Improvement Programme – New Build – Officers have reported that they are still facing delays due to elongated procurement exercises and team resourcing challenges. In addition, many of the schemes have been affected by delays in works starting on site and the process of appropriation. It has been requested to carry forward £3.8M of the new build scheme budget to the 2024/25 Capital Programme.
- 2.36** Retaining wall at Windsor Road – The scheme requires site investigation prior to the commencement of physical works. As this site investigation is not anticipated to complete until the end of this calendar year, the majority of the work will be undertaken in 2023/24. It has been requested to carry forward £200k into the

2024/25 Capital Programme. A budget of £210k will remain in the 2023/24 Capital Programme.

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

Place

- 2.40** Murchfield Community Sports Facilities – This scheme is on the 2023/24 Capital Programme with a budget of £192k. Design works are underway but as the tender for works will not be finalised until early next year, it is envisaged that works will not start until January 2024 at the earliest. It has been requested to carry forward £100k of this year's budget in to the 2024/25 Capital Programme and retain a budget of £92k in 2023/24 Capital Programme.
- 2.41** Business Service Centre 2 –The project is still progressing and planning permission and SAB approval should be achieved in the next month. The tender pack is currently being worked on so officers can tender the works contract for the project in January 2024. As a result, most of the budget will be spent after March 2024 but scheduled to be complete within the next financial year. It has been requested to carry forward £646k to the 2024/25 Capital Programme.

Resources

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

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

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

Delegated Authority approvals

Environment and Housing

2.44 Cowbridge Boardwalk - Delegated authority has been approved to include a new scheme in the Council’s 2023/24 Capital Programme with a budget of £35k to be funded from S106 monies. The proposal will repair failed sections of the board walk adjacent to Cowbridge Comprehensive School.

2.45 Gladstone Park Interpretation Scheme – Delegated Authority has been approved to increase the existing scheme on the 2023/24 Capital Programme in relation to works to undertake public open space enhancement at Lower and Upper Gladstone Gardens in Barry for £5k. This increase will be funded by S106 monies, giving an approved budget for Gladstone Park Interpretation scheme of £28k.

2.46 Pedestrian Improvements Gladstone Road, Barry – Delegated Authority has been approved to include a new scheme in the 2023/24 Capital Programme, with a budget of £13k, to be funded from S106 monies. The scheme will provide dropped kerbs and tactile crossing points near the Memo and a ramped access to the resting area overlooking Gladstone Gardens.

Place

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

- Communities and Place

- Supporting Local Business
- People and Skills

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

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

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

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

- **To work with and for our communities** - Consultations are carried out with the community on capital projects. Participate Vale allows the community to have their say and get involved with Council decisions and local issues in the Vale of Glamorgan.
- **To support learning, employment and sustainable economic growth** - Further investment in schools through the School Investment Programme. Contributing as a partner in the Cardiff Capital Region City Deal will bring economic prosperity to the area.

- **To support people at home and in their community** - Investment in housing through the Housing Improvement Programme will maintain the Welsh Housing Quality Standard, consideration of alternative heating measures and new developments. Other schemes include Disabled Facility Grant, Enable schemes, Investment in leisure centres and playgrounds.
 - **To respect, enhance and enjoy our environment** - The Council supports decarbonisation as part the Sustainable Communities for Learning Programme, which has seen the first Net Zero Carbon Primary School in Wales. There is a decarbonisation scheme on the 2023/24 Capital Programme totalling £650k, and £274k has been allocated across 8 schemes for installation of LED lighting and PV Panels.
- 3.2** The setting and the monitoring of the Capital programme follows the Five Ways of Working.
- 3.3** **Looking to the long term** - The development of the capital programme is a means of planning for the future and takes a strategic approach to ensure services are sustainable and that investments are affordable over the longer term and that future need and demand for services is understood.
- 3.4** **Taking an integrated approach** – In setting the capital programme, working with partners is encouraged, as it allows the utilisation of funding from various sources, such as Welsh and UK Government and S106 contributions, to deliver schemes.
- 3.5** **Involving the population in decisions** – As part of the annual budget setting process there is engagement with residents, customers and partners. Prior to the implementation of certain capital schemes, consultation may also take place with the public which may in some cases be statutory.
- 3.6** **Working in a collaborative way** – It is recognised that more can be achieved, and better services can be provided by collaboration, and it encourages this as a way of working in the future which includes providing funding to work with local communities.
- 3.7** **Understanding the root cause of issues and preventing them** – The process for setting and monitoring the capital programme is proactive and allows an understanding of the financial and operational issues to be considered together so that issues can be tackled at the source.

4. Climate Change and Nature Implications

- 4.1** The Council understands the importance of decarbonisation to help protect and sustain the environment over the long term and in line with its Climate emergency declaration is working and investing in measures to reduce its CO2 emissions. Several projects are included in the 2023/24 Capital Programme

which will assist the work the Council is undertaking as part of Project Zero and commitments in the Council's Climate Challenge Plan. More detail can be found in the Section 6 of the Capital Strategy. All schemes progressed as part of the Capital Programme proposals set out the decarbonisation considerations that will be considered as part of progressing the bids.

5. Resources and Legal Considerations

Financial

5.1 As detailed in the body of the report.

Employment

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

Legal (Including Equalities)

5.3 There are no legal implications.

6. Background Papers

None.

Actual Spend 2023/24	Approved Programme 2023/24	Projected Outturn 2023/24	Variance at Outturn	Slippage		
£'000	£'000	£'000	£,000	£'000		
	<u>Learning and Skills</u>					
	<u>Education & Schools</u>					
0	Band B Whitmore High School	95	95	0	0	P Ham Project now complete. Within 12 month defect period for external works including grass pitches.
201	Band B Pencoedre High School	664	664	0	0	P Ham Project now completed including external sport facilities. New fencing required to address safeguarding issue at school.
1,306	Band B Centre of Learning and Wellbeing	1,115	1,338	223	-223	P Ham Request detailed in the report to bring forward £223k from 2024/25 Capital Programme. Project now completed including external sport facilities. New fencing required to address safeguarding issue at school.
351	Band B Ysgol Y Deri	11,800	4,087	(7,713)	7,713	P Ham Request detailed in the report to carry forward £7.713M to 2024/25 Capital Programme. Stage 2 of this contract will commence shortly after pre commencement.
0	Band B Ysgol Gymraeg Bro Morgannwg	267	267	0	0	P Ham Project and defect period now complete. Project closing process to start and closing report to be issued to Welsh Government.
11	Band B Barry Waterfront	4,651	4,651	0	0	P Ham Project now complete and within 12 month defect period for external work. Final costs being determined.
0	Band B South Point Primary School	11	11	0	0	P Ham A snagging list has been produced and contractors will work through these, after which the project retention will be released.
837	Band B Cowbridge Primary Provision	1,119	1,119	0	0	P Ham Awaiting defect completion, before releasing retention.
0	Band B St David's Primary School	4	4	0	0	P Ham Project and defect period now complete. Project closing process to start and closing report to be issued to Welsh Government
1,999	Band B St Nicholas	4,354	4,354	0	0	P Ham Works progressing well on site, on track for delivery by 6th November 2023.
0	Band B Contingency	46	46	0	0	P Ham Contingency budget
160	Early Years and Childcare Small Grants Scheme.	509	509	0	0	T Baker Regular panel meetings held to consider applications. Almost half of the total grant has now been allocated. Full spend is expected by the end of the financial year.
	<u>Asset Renewal</u>					
0	Gladstone Primary - Toilet Refurbishment - phase 2	80	80	0	0	T Baker Scheme complete, account to be finalised.
0	Colcot Primary - Toilet refurbishments phase two	60	60	0	0	T Baker Scheme complete, account to be finalised.
3	Gwenfo Primary - Lighting Renewal	45	45	0	0	T Baker Scheme complete, account to be finalised.
0	St Illtyd Primary - Final Phase of Electrical Re-wire	6	6	0	0	T Baker Scheme complete, account to be finalised.
1	Colcot Primary - Drainage repairs and Renewal	80	80	0	0	T Baker Scheme complete, account to be finalised
0	Various Schools DDA Compliance	20	20	0	0	T Baker Allocated as and when required.
0	Various Schools Boiler Pressurisation Valves	20	20	0	0	T Baker Budget allocated as and when required.
0	Various Schools Design and procurement of external elevations repairs and renewal to SCOLA/CLASP schools	125	0	(125)	0	T Baker Request detailed to remove this scheme from the 2023/24 Capital Programme as part of the Capital Programme review.
10	Victorian Schools Structural Inspections	95	95	0	0	T Baker Scheme progressing.
52	Victorian Schools General maintenance	144	140	-4	0	T Baker Request detailed in the report to vire £4k of this scheme budget to the Additional Learning Needs budget for 22-23. Budget currently allocated against Rhws Primary, Albert Primary, Ysgol Sant Curig and Jenner Park Primary.
24	Y Bont Faen Primary - Acoustics	70	70	0	0	T Baker Trial undertaken to determine scope of works. Scheduled for Autumn half term.
0	Education Asset Renewal - contingency	208	116	(92)	0	T Baker Allocated as and when required. Request detailed in the report to vire £16k to the Gwenfo Roof Renewal scheme, £70k to Pendoylan School Boundary Wall and £6k will be required to fund an overspend on the ALN 22-23 scheme and will be requested later in the financial year when the account is finalised.
34	Free School Meal Grant Allocation 2022/23	1593	1,593	0	0	T Baker Works determined at Gladstone, Rhws and St Andrews primary.
0	Gwenfo Primary Roofing	0	16	16	0	T Baker Request detailed in the report to include this scheme in the 2023/24 Capital Programme, to be funded from the Education Asset Contingency budget.
0	Pendoylan Primary School Boundary Wall	0	70	70	0	T Baker Scheme costs being determined.

Actual Spend 2023/24	Approved Programme 2023/24	Projected Outturn 2023/24	Variance at Outturn	Slippage		
£'000	£'000	£'000	£,000	£'000		
	<u>Community Focused School Grant 2023-24</u>					
0	Jenner Park Primary	25	25	0	0	T Baker
0	Holton Road Primary	136	136	0	0	T Baker
0	Gladstone Primary	35	35	0	0	T Baker
0	Romilly Primary	250	250	0	0	T Baker
0	Ysgol Y Ddraig	110	110	0	0	T Baker
0	Pendoylan CIW Primary	95	95	0	0	T Baker
0	St Andrews Primary	35	35	0	0	T Baker
8	St Brides CIW Primary	600	600	0	0	T Baker
152	Additional Learning Needs Grant	911	911	0	0	
0	Ysgol Sant Baruc	140	0	(140)	0	T Baker
	<u>School Maintenance Grant</u>					
0	Victorian Schools - Replacement of residual cast iron rainwater goods	30	30	0	0	T Baker
1	Fairfield Primary - Repairs to boiler tower/roof renewal	55	55	0	0	T Baker
0	High Street Primary Roof renewal	85	85	0	0	T Baker
8	Holton Primary Roof Renewal and Associated Works (Junior Block)	375	375	0	0	T Baker
0	Holton Primary Flooring upgrade	20	20	0	0	T Baker
2	Holton Primary Toilet refurbishment	60	60	0	0	T Baker
0	Jenner Park Primary Lightning Protection	30	30	0	0	
5	Llandough Primary Toilet Refurbishment	95	95	0	0	
0	Llangan Primary Internal Refurbishment and New Lighting	110	110	0	0	T Baker
12	Llangan Primary Remedial works to roof	25	25	0	0	T Baker
0	Romilly Primary Damp remediation	20	20	0	0	T Baker
0	Romilly Primary Roof and rainwater goods repairs to Sports Hall	85	85	0	0	T Baker
1	Sully Primary Roof repairs	70	70	0	0	T Baker
316	Y Bont Faen Primary Roof renewal phase four	415	415	0	0	T Baker
1	Ysgol Pen y Garth Entrance / Security Lobby	110	110	0	0	T Baker
90	Ysgol Pen y Garth Roof repair and renewals	120	120	0	0	T Baker
86	Ysgol Sant Curig Flat roof repairs	147	147	0	0	T Baker
69	St Illtyd Primary Final Phase of Electrical Re-wire	86	86	0	0	T Baker
442	St Athan Primary Roof Renewal and Associated Works - Phase 2	600	600	0	0	T Baker
	<u>Capital Bid 2023/24</u>					
0	Safeguarding & Security of External School Boundaries	275	275	0	0	T Baker
15	Health & Safety Priority Items Identified in Condition Surveys	290	290	0	0	T Baker

Actual Spend 2023/24		Approved Programme 2023/24	Projected Outturn 2023/24	Variance at Outturn	Slippage		
£'000		£'000	£'000	£,000	£'000		
90	Ysgol Bro Morgannwg – Cladding Works to Existing Building	416	416	0	0	T Baker	On site.
	<u>Slippage</u>						
1	Llanfair Net Zero Carbon	253	253	0	0	T Baker	Feasibility stage.
86	Llansannor Extension	202	202	0	0	T Baker	On site - completion October 2023.
0	Ysgol Sant Curig Lighting Renewal	60	0	(60)	0	T Baker	Request detailed to remove this scheme from the 2023/24 Capital Programme as part of the Capital Programme review.
1	Dinas Powys Junior - Boiler	2	2	0	0	T Baker	Scheme complete, account to be finalised.
	Colcot Primary - Roof and rainwater goods repair	55	55	0	0	T Baker	Scheme complete, account to be finalised.
14	Colcot Primary - Plaster repairs and general internal refurb - phase one	20	20	0	0	T Baker	Scheme complete, account to be finalised.
0	Community Focused Schools 22/23	1	1	0	0	T Baker	Scheme complete, account to be finalised.
81	Additional Learning Needs 22/23	71	81	10	0	T Baker	Request detailed in the report to increase this scheme budget for overspend of £4k at Jenner Park Primary. Once scheme complete, overspend of £6k will be funded from the Education Asset Contingency budget.
0	Jenner Primary - Brickwork repairs and damp treatments	20	20	0	0	T Baker	To be programmed.
0	Llandough Primary - Roof Renewal - phase one	2	2	0	0	T Baker	Scheme complete, account to be finalised.
0	St Illtyd - Roof Renewal -phase one	4	4	0	0		Scheme complete, account to be finalised.
0	Fire Protection/Compliance	4	4	0	0	T Baker	Allocated as and when required.
41	Improving Ventilation in Education Settings	59	59	0	0	T Baker	Scheme complete, account to be finalised.
0	School's Decarbonisation LED Lighting	19	19	0	0	T Baker	Allocated as and when required.
8	St Athan Primary - External Works - drainage/carpark/access road - phase one	11	11	0	0	T Baker	Scheme complete, account to be finalised.
2	Albert Road – Window Refurbishment Phase 2	50	50	0	0	T Baker	Re-tendering.
8	Albert Primary – External Repairs	66	66	0	0	T Baker	On site for rebuilding of boundary wall.
14	All Schools Condition Surveys	34	34	0	0	T Baker	Allocated as and when required.
6	Ysgol Sant Curig Security Lobby	30	30	0	0	T Baker	Scheme complete, account to be finalised.
0	Victoria Primary Boundary Wall	14	14	0	0	T Baker	Scheme on hold as works cannot be undertaken until other works at the school are completed.
0	All Schools Security Budget	31	31	0	0	T Baker	Allocated as and when required.
0	Asbestos Removal	4	4	0	0	T Baker	Allocated as and when required.
0	Radon Monitoring	15	15	0	0	T Baker	Allocated as and when required.
0	Holton Primary – Window refurbishment – phase 2	30	0	(30)	0	T Baker	Request detailed to remove this scheme from the 2023/24 Capital Programme as part of the Capital Programme review.
0	Jenner Primary – External doors and window refurbishment – phase one	25	25	0	0	T Baker	Works to be programmed.
0	Ysgol Sant Curig – Rainwater goods renewal	25	25	0	0	T Baker	Works to be programmed.
0	DDA Compliance	31	31	0	0	T Baker	Allocated as and when required.
0	Holton Primary – Drainage	50	50	0	0	T Baker	Works to be programmed.
0	S106 Dinas Powys Junior - Modular Classroom	500	500	0	0	T Baker	Scope of works being determined.
6,549		34,725	26,880	(7,845)	7,490		
	Pipeline Schemes						
123	St Richard Gwyn Redevelopment	565	565	0	0	T Baker	Planning and SAB process are planned for conclusion at the end of November. Once the decisions for both applications have been received the scheme will undertake a final costs review before seeking approval for the project to proceed.
0	Extension to Cowbridge Primary Phase 2	490	490	0	0	P Ham	Initial design underway.
123		1,055	1,055	0	0		
6,672	Total Committee	35,780	27,935	(7,845)	7,490		

CAPITAL MONITORING

Appendix 2

APPENDIX 2 - PERIOD ENDED 30th SEPTEMBER 2023

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

* Slippage approved in current programme