

THE VALE OF GLAMORGAN COUNCIL

RESOURCES SCRUTINY COMMITTEE: 17<sup>TH</sup> SEPTEMBER, 2025

REFERENCE FROM CABINET: 4<sup>TH</sup> SEPTEMBER, 2025

**“C87 CAPITAL MONITORING FOR THE PERIOD 1ST APRIL TO 30TH JUNE 2025 (EL/PR) (SCRUTINY – RESOURCES SCRUTINY COMMITTEE) –**

The Leader presented the report to advise Cabinet of the progress on the 2025/26 Capital Programme for the period 1st April, 2025 to 30th June, 2025 and to request changes to the Capital Programme.

At the time of writing the approved Programme totalled £129,441m and it was essential that the Programme be monitored closely. Appendix B to the report detailed the developments by Directorate so as to closely monitor any slippage. Additional work was being undertaken concerning schools, highway improvements, Active Travel and the new Cowbridge Primary School (Iolo) where the scheme was being reprofiled due to a ten-week delay due to sustainable drainage requirements and spend on the project would slip from one financial year to the next as a result but was still within planned expenditure.

Councillor Wilson referred to Table 3 in Paragraph 2.15 of the report which detailed as part of the Local Government Borrowing Initiative an additional £2.7m for highway resurfacing for 2025/26. He encouraged residents to report issues where they were found and hoped that work on improvements to footpaths would encourage more active travel.

Councillor Williams referred to the ENABLE Grant detailed in Paragraph 2.12 of the report which was possible due to Welsh Government grant funding.

The Leader made one point of clarification within the report concerning Paragraph 2.7 which referred to an improved crossing point on Windsor Road in Penarth but should have stated the location as Windsor Terrace near the junction to Church Road.

Additionally, the Leader asked Cabinet to agree to the inclusion of an additional Recommendation in order for the report be referred to Resources Scrutiny Committee for consideration, which was agreed.

This was a matter for Executive decision.

Cabinet, having considered the report and all the issues and implications contained therein

## RESOLVED –

- (1) T H A T the progress made on delivering the 2025/26 Capital Programme be noted.
- (2) T H A T the use of Delegated Authority as set out in the report be noted.
- (3) T H A T the use of Emergency Powers as detailed in Appendix 1 be noted.
- (4) T H A T the following changes to the 2025/26 Capital Programme and future years Capital Programme be approved:
  - Holton Road Primary – roof repair – Vire £52k from the Victorian Schools General Maintenance scheme to this scheme budget in the 2025/26 Capital Programme.
  - ENABLE – Include this Welsh Government grant of £343k into the 2025/26 Capital Programme.
  - Neighbourhood Services Highways Improvements – Increase this scheme budget in the 2025/26 and 2026/27 Capital Programme and vire budget to a new scheme for LGBI Footways and LGBI Structures as indicated in paragraph 2.12 to 2.14 of this report.
  - Eastern Shelter and Barry Island Promenade Refresh and ANPR – Rename this scheme in the 2025/26 Capital Programme, Barry Island ANPR and pay systems.
  - Car Park Refurbishment and new parking charges – Merge the schemes for Residential Parking schemes and permits, Car Park Refurbishment and Ogmore by Sea Car Park Refurbishment in the 2025/26 Capital Programme.
  - Active Travel – Allocate the Active Travel budget of £976k in the 2025/26 Capital Programme.
  - Active Travel – Vire £6k Section 106 money to the ATNM improvement and development scheme in the 2025/26 Capital Programme.
  - SPF BSC/Engine Room Transformation Project – Increase the budget for this scheme in the 2025/26 Capital Programme by £141k, to be funded from the Place reserve.
  - Extension to Cowbridge Primary Phase 2 (lolo) – Reprofile this scheme in the current and future years' Capital Programme as set out in paragraph 2.21
- (5) T H A T the 2025/26 Capital Programme be amended to reflect the revised leases arrangements that have/are due to commence in 2025/26 that met the threshold for inclusion under IFRS16.
- (6) T H A T the report be referred to Resources Scrutiny Committee for consideration and for any recommendations to be referred back to Cabinet for consideration.

### Reasons for decisions

- (1-3) Having regard to the contents of the report and discussions at the meeting.
- (4) To allow schemes to proceed in the current and future financial years.

(5) To request approval of the revised Leasing additions for 2025/26 as part of the IFRS16 accounting standard.

(6) To enable to report to be considered at the next meeting of the Resources Scrutiny Committee.”