Agenda Item No. 6

THE VALE OF GLAMORGAN COUNCIL

RESOURCES SCRUTINY COMMITTEE: 16TH SEPTEMBER, 2026

REFERENCE FROM CABINET: 9TH JULY, 2026

"C32 CAPITAL OUTTURN 2025/26 (EL/PR) (SCRUTINY – RESOURCES) –

The Leader presented the report to provide detail on the outturn position for the Capital Programme 2025/26.

Due to the work carried out cross all Directorates the report noted the current adjusted Programme of £92.717m, despite continuing challenges including significant cost increases and shortages of resources. The Capital Programme for 2025/26 out turned at £73.765m, with slippage of just over £17m which would move over into the 2026/27 Capital Programme.

Investment had taken place on the new school at Ysgol Y Deri, £2.5m Welsh Government investment in schools maintenance grants that provided repairs to existing schools including new roofs, toilets, boilers and electrical works.
There had been just investment in Social Services to fund home adaptations such as stairlifts, level access showers or ramps, which allowed people to continue living safely and independently in their own homes.

Expenditure within the Housing Revenue Account included work on new build schemes and also updates and renewing of internal and external aspects of existing housing stock. Over £4m had been spent on highways maintenance works and the Welsh Government Brilliant Basics programme grant funded toilet refurbishment for Cosmeston and Porthkerry parks, meaning that refurbishment had been carried out on all but one set of public toilets in the Vale of Glamorgan which was programmed to be brought forward.

The Leader advised that it was proposed for the report to be referred to Resources Scrutiny Committee and looked forward to the discussion that would take place there.

Councillor Wilson said that both Officers and external contractors had undertaken a lot of work as part of the programme. He referred to the slope stabilisation works that were ongoing at Penarth Marina and would be delivered over the new financial year as a good example of capital expenditure. Another scheme that had been delivered was the improved crossing point on Windsor Road, Penarth.

The Leader also referred to the new homes at Cwrt y Chwarel on Coldbrook Road East in Barry and refurbishment of the warden's office at Cosmeston which was re-roofed and had an 18kW PV solar panel array installed.

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 year end capital position for financial year 2025/26 be noted.

(2) T H A T the additional scheme budgets as set out in Appendix 1 to the report be approved.

(3) T H A T the summary position of the changes in the Capital Programme by directorate from approval at Council on 10th March 2025 to 31st March 2026, as set out in Appendix 2 to the report, be noted.

(4) T H A T the Emergency Powers in Appendix 3, approved in respect of the slippage, be noted.

(5) T H A T the 2025/26 Capital Programme be amended to reflect the revised lease arrangements for 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 returned to Cabinet for consideration.

Reasons for decisions

(1) To inform Cabinet of the year end capital position for financial year 2025/26.

(2) To inform Cabinet of the additional schemes added to the approved programme for 2025/26.

(3) To inform Cabinet of the changes to the Approved Capital Programme set on 10th March 2025.

(4) To advise Cabinet of the approved slippage in the Emergency Powers from the 2025/26 Capital Programme.

(5) To request approval of the revised Leasing amendments for 2025/26 for inclusion under the IFRS16 accounting standard.

(6) To enable the Scrutiny Committee responsible for finance to review the year end position."

Attached as Appendix – Report to Cabinet: 9th July, 2026

VALE of GLAMORGAN
BRO MORGANNWG

Appendix

Meeting of:	**Cabinet**
Date of Meeting:	**Thursday, 09 July 2026**
Relevant Scrutiny Committee:	Resources Scrutiny Committee
Item which the Chair has decided is urgent (Part I) **(If yes, why)**	Not applicable
Urgent Decision Procedure Used **(If yes, why)**	Not applicable
Item Type	Part I
Report Title:	Capital Outturn 2025/26
Portfolio Holder:	Executive Leader and Cabinet Member for Performance and Resources
Strategic Leadership Team:	Head of Finance/Section 151 Officer
Lead Officer:	Head of Finance/Section 151 Officer

1.0 What is the report about?

1.1 The report provides detail on the outturn position for the Capital Programme 2025/26. Details by scheme are shown in Appendix 1 and a summary table is included below:

1.2 Table 1 – Summary of 2025/26 Capital Programme by Directorate

Directorate	Approved Programme 2025/26	Additions Approved Programme 2025/26	Adjusted Approved Programme 2025/25	Actual Spend 2025/26	Variance at Outturn 2025/26
	£000	**£000**	**£000**	**£000**	**£000**
Learning and Skills	39,031	93	39,124	32,721	(6,403)
Social Services	4,593	1,214	5,807	3,458	(2,349)
Housing	23,347	0	23,347	19,162	(4,185)
Environment	14,525	29	14,554	11,493	(3,061)
Place	6,380	177	6,557	5,228	(1,329)
Corporate Resources	1,475	0	1,475	796	(679)
Pipeline Schemes	1,853	0	1,853	907	(946)
Total	**91,204**	**1,513**	**92,717**	**73,765**	**(18,952)**

1.3 Appendix 2 provides a summary of the position of the Capital Programme by directorate from approval at Council on 10th March 2025 through to 31st March 2026, including any changes requested within this report.

1.4 Several schemes totalling £1.513M were required to be added late in the programme and the report notes the current adjusted programme of £92.717M and capital expenditure during the year of £73.765M.

1.5 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 2025/26 Capital Programme out turned at £73.765M and 79.56% of the programme was spent before the end of the financial year. This is due to the dedication, commitment and hard work across all directorates.

1.6 The report notes the current adjusted programme of £92.717M and net slippage of £17.006M which required approval by Emergency Powers, from the 2025/26 Capital Programme into the 2026/27 Capital Programme. A summary table detailing slippage is provided below:

Table 2 – Detail of Slippage into 2026/27 Capital Programme by Directorate

Directorate	**Adjusted Approved Programme 2025/26**	**Revised Outturn 2025/26**	**Variance 2025/26**	**Net Slippage requested 2025/26**	**Budget Adjustments/ Slippage not requested 2025/26**
	£000	**£000**	**£000**	**£000**	**£000**
Learning and Skills	39,124	32,721	(6,403)	(5,842)	(561)
Social Services	5,807	3,458	(2,349)	(2,311)	(38)
Housing	23,347	19,162	(4,185)	(4,172)	(13)
Environment	14,554	11,493	(3,061)	(1,795)	(1,266)
Place	6,557	5,228	(1,329)	(1,386)	57
Corporate Resources	1,475	796	(679)	(555)	(124)
Pipeline Schemes	1,853	907	(946)	(945)	(1)
Total	**92,717**	**73,765**	**(18,952)**	**(17,006)**	**(1,946)**

2.0 What are the recommendations?

	Recommendations – What and How?	**Reason for Recommendation – Why?**
2.1	Cabinet is recommended to note the year end capital position for financial year 2025/26.	To inform Cabinet of the year end capital position for financial year 2025/26.
2.2	Cabinet is recommended to approve the additional scheme budgets as set out in Appendix 1.	To inform Cabinet of the additional schemes added to the approved programme for 2025/26.

	Recommendations – What and How?	Reason for Recommendation – Why?
2.3	Cabinet notes the summary position of the changes in the Capital Programme by directorate from approval at Council on 10th March 2025 to 31st March 2026, as set out in Appendix 2.	To inform Cabinet of the changes to the Approved Capital Programme set on 10th March 2025.
2.4	Cabinet notes the Emergency Powers in Appendix 3, approved in respect of the slippage.	To advise Cabinet of the approved slippage in the Emergency Powers from the 2025/26 Capital Programme to the 2026/27 Capital Programme.
2.5	That the 2025/26 Capital Programme is amended to reflect the revised lease arrangements for in 2025/26 that meet the threshold for inclusion under IFRS16.	To request approval of the revised Leasing amendments for 2025/26 for inclusion under the IFRS16 accounting standard.
2.6	That the report is referred to Resources Scrutiny Committee for consideration and for any recommendations to be returned to Cabinet for consideration.	To enable the Scrutiny Committee responsible for finance to review the year end position.

3.0 What is the background to this report?

3.1 Council on 10th March 2025 approved the Capital Programme for 2025/26.

3.2 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 October 2026, which will follow the audit by Audit Wales.

3.3 Cabinet has received quarterly reports on the progress delivering the Programme during the course of the year.

3.4 This report is to be referred to Resources Scrutiny Committee.

4.0 What issues are there to be considered?

4.1 Appendix 1 details the outturn figures on the Capital Programme as at 31st March 2026. The overall position on the revised 2025/26 Capital Programme was a variance of £18.952M against an adjusted programme of £92.717M.

4.2 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 2025/26 Capital Programme outturn is £73.765M as set out in the summary table below:

Table 3 – Summary of 2025/26 Capital Programme

Directorate	Approved Programme 2025/26	Additions Approved Programme 2025/26	Adjusted Approved Programme 2025/26	Actual Spend 2025/26	Variance at Outturn 2025/26
	£000	**£000**	**£000**	**£000**	**£000**
Learning and Skills	39,031	93	39,124	32,721	(6,403)
Social Services	4,593	1,214	5,807	3,458	(2,349)
Housing	23,347	0	23,347	19,162	(4,185)
Environment	14,525	29	14,554	11,493	(3,061)
Place	6,380	177	6,557	5,228	(1,329)
Corporate Resources	1,475	0	1,475	796	679
Pipeline Schemes	1,853	0	1,853	907	(946)
Total	**91,204**	**1,513**	**92,717**	**73,765**	**(18,952)**

4.3 From the approved programme to the revised outturn at the end of March 2026, it has been necessary for several schemes 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 and match funding.

4.4 The summary position of all changes in the Capital Programme by directorate from approval at Council on 10th March 2025 to 31st March 2026, is set out in Appendix 2.

4.5 There was net slippage requested by Emergency Powers of £17.006M against programmes of work during the year. Appendix 3 provides the detail of the slippage and resulting schemes.

4.6 **Delivery by Directorate**

4.7 It is important to recognise the work undertaken to deliver the Capital Programme and the summary below sets out the key areas of spend and grant in each of the directorates. The full detail of the schemes are provided in Appendix 1. Also included below are some detailed highlights of individual schemes that set out the positive impact of the Programme.

4.8 <u>Learning and Skills £32.721M</u>

4.9 Across the Sustainable Communities for Learning Programme in 2025/26, there was total spend of £21.194M, of this £13.014M was spent on the new school at Ysgol Y Deri. This scheme will be completing in July 2026 and be able to accommodate 150 pupils.

4.10 A new Physical and Medical (PMed) base has been unveiled at St Cyres School in Penarth, providing enhanced facilities to support pupils with additional learning needs within a mainstream education setting.

4.11 The purpose-built extension strengthens the school's specialist provision and reflects the Council's ongoing commitment to inclusive education. The space which fully opened to pupils in January 2026 enables access to tailored support while remaining connected to the wider school community. The base now features accessible toilet facilities, a hygiene and physiotherapy room, a sensory, rest and recovery room, an open plan learning space and two dedicated study rooms. The layout has been designed to offer a calm, flexible environment that supports learning, wellbeing and focused study.

PMed Base at St Cyres School

4.12 In year the Council received £2.459M of Welsh Government Schools Maintenance Grant which provided much needed repairs to schools including new roof's, toilets, boilers and electrical works. As part of the grant, £382k was used to undertake various refurbishment at Victoria Primary school and £356k for further roof works at Colcot Primary.

4.13 Social Services £3.458M

4.14 Of the £3.458M spend on Social Services, £1.192M was in respect of grant adaptation works to help fund essential home adaptations such as stairlifts, level access showers or ramps, which allows people to continue living safely and independently in their own homes.

4.15 A budget of £1.488M was available in the 2025/26 Capital Programme for Invest to Save schemes. The aim of invest to save is to enable Social Services to use funding for preventative and early intervention measures. Over the financial year, £836k was spent on projects within this scheme. Works included the refurbishments at 2 properties which will deliver homes for children who are looked after, in line with Welsh Government's Eliminate Agenda. One of these properties is now operational and the second will be occupied in 2026/27. A further two properties were purchased to develop into move-on accommodation for unaccompanied asylum-seeking children during the financial year 2025/26.

4.16 Housing Revenue Programme - £19.162M

4.17 Expenditure within the Housing Revenue Account included £7.687M on New Build schemes which delivered 67 units of Council dwellings, £2.446M on Environmental Improvements and £1.470M improving energy efficiency and decarbonisation. A further £3.222M was spent on updating and renewing internal and external aspects of housing stock and £2.118M on communal areas and fire risk safety. A further £1.148M on individual schemes.

4.18 Located on Coldbrook Road East in Barry, the Cwrt y Chwarel development comprises 20 one bed apartments designed to achieve Welsh Development Quality Requirement (WDQR 2021) standards. Built with a fabric first approach, the homes feature high heat retention storage heaters, energy efficient electric hot water cylinders, solar PV, EV charging as well as enhanced insulation to help reduce energy bills and cut carbon emissions. Construction was undertaken by the Council. The development was part funded by Welsh Government Social Housing Grant.

4.19 Cwrt y Chwarel delivered community benefits including local apprentice placements, local supply chain spend and biodiversity enhancements including new planting, bird/bat boxes

and SuDS features. The site has been landscaped with native species and includes secure cycle storage and improved footway links to encourage sustainable travel.

4.20 All homes at Cwrt y Chawrel meet Lifetime Homes accessibility standards. Allocations were made through the Council's housing register, prioritising those with a local connection and housing need. Residents began moving in on 1st September 2025.

Cwrt y Chwarel, Coldbrook Road East, Barry

4.21 <u>Environment – £11.493M</u>

4.22 Across Environment, several schemes were delivered totalling £11.493M. £4.273M of this expenditure related to highways resurfacing works and £220k footways. Works on the slope stabilisation at Penarth Marina have commenced with spend at year end totalling £392k. This scheme will continue to be delivered over the new financial year.

4.23 External funds of £3.346M were secured from Welsh Government in relation to Transport grants for 2025/26.

4.24 £976k of this funding was in relation to Active Travel, which aims to increase levels of active travel, improve health and wellbeing, improve air quality, reduce carbon emissions, connect communities and improve active travel access to employment, education and key services, destinations and public transport. One scheme delivered has been the improved crossing point on Windsor Road, Penarth that provides a safer crossing point.

Improved crossing point, Windsor Road, Penarth

4.25 Place - £5.228M

4.26 A budget of £6.557M was on the 2025/26 Capital Programme for Place and this outturned at £5.229M.

4.27 A significant element of this directorate is funded by grant, £3.815M. Many of the UK Government Shared Prosperity fund schemes completed in 2025/26 including works with the Memo Arts Centre and on the Great Glamorgan Way. A Welsh Government loan of £943k was utilised to facilitate the purchase of the building that formerly housed Wilkinsons.

4.28 The Council acquired the former Wilkinsons store in January 2026 to drive town centre regeneration. Work is underway to transform the ground floor into a flexible, market-led space to boost footfall, support local businesses and create a vibrant community hub, while options for the upper floors are still being developed. Strong public engagement has backed a mixed-use market concept and benchmarking shows similar schemes can succeed. Cabinet approval has been granted to progress delivery and move towards implementation.

4.29 As part of a Welsh Government Brilliant Basics programme grant funded toilet refurbishment for Cosmeston and Porthkerry parks, alongside which, the warden's office at Cosmeston was also re-roofed and an 18kW PV solar panel array installed in March 2026. The aim of this project element was to utilise new technologies to include solar power, sensors and water efficiency and provide visitors with a modern well-maintained facility.

Solar panels on Cosmeston Wardens Office

4.30 Resources - £796k

4.31 Of the £1.475M budget, £796k was spent within the Resources Directorate. One scheme delivered within the 2025/26 financial year was Eich Lle with spend of £297k. Works were undertaken to relocate several teams across a number of Council buildings. The scheme aimed to undertake fundamental changes in the way in which the Council's office-based staff were to be accommodated and equipped to work in an agile and collaborative way. The works were also linked to other projects within the capital programme such as the Levelling up grant funded Docks project.

4.32 Pipeline - £907k

4.33 There are 3 schemes on the 2025/26 Capital Programme under Pipeline and all spend was against the Extension to Cowbridge Primary Phase 2 scheme (Ysgol Iolo Morgannwg) in the sum of £907k.Ysgol Iolo Morgannwg started on site in April 2026 and is progressing

well. Land has been turned over and levelled in preparation for the new build. Turf cutting took place by the Minister for Education and Welsh Language in June 2026, marking a milestone for the new scheme. All remaining budget within the pipeline schemes has been requested to be carried forward into the 2026/27 Capital Programme.

4.34 **Funding the Capital Programme**

4.35 The following table shows how the capital programme has been financed in 2025/26.

Table 4 – Summary of the funding of the 2025/26 Capital Programme

Source of Funding	Outturn (£'000)
General Capital Grant	2,964
General Fund Borrowing	7,669
Housing Borrowing	9,196
Capital Receipts – Housing	0
Capital Receipts – General fund including education and vehicles	33
WG Grants	45,248
Reserves and Revenue contributions	2,885
Other e.g., Section 106, other grants	5,770
TOTAL	**73,765**

4.36 General Capital Funding - Capital expenditure in the year was sufficient to cover the full allocation of the supported borrowing allocation (£3.377M) from Welsh Government. £2.964M of the 2025/26 General Capital grant has been spent during 2025/26 and the remainder carried forward to 2026/27. 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.

4.37 Capital Receipts - The movement of the capital receipt accounts for 2025/26 are set out in the table below.

Table 5: Capital Receipts

Area	Opening Balance April 2025	Capital Receipt income	Use of Capital receipts	Closing Balance 31 March 2026
	£'000	**£'000**	**£'000**	**£'000**
General Use	6,986	527	(1)	7,512
Social Services	1,327	0	(31)	1,296
Education	0	176	(1)	175
Deferred Capital Receipts	1,879	(500)	0	1,379
Total Capital Receipts	**10,192**	**203**	**(33)**	**10,362**

4.38 As set out in 4.15 above £19.162M was spent on major improvements to the Council's housing stock, new build schemes and environmental improvements during 2025/26. The Major Repairs Allowance (MRA) is a grant given to the Authority by the Welsh Government and can be used for capital expenditure on existing HRA assets (excludes new builds). The Authority's MRA for 2025/26 was £2.770M but an additional £917K was awarded late in the financial year. The following table shows a breakdown of the financing of HRA expenditure in 2025/26.

4.39 Table 6: Financing of the HRA

Source of Funding	**Outturn (£000)**
Major Repairs Allowance	3,687
Housing Borrowing	9,196
Capital Receipts – Housing	0
Revenue	748
WG Grant	5,197
Appropriation	0
S106 money, other grants and contributions	334
TOTAL	**19,162**

4.40 **Accounting Standard for IFRS16**

4.41 The implementation date for the accounting standard IFRS16 was 1st April 2024 which deals with the accounting arrangements for leasing. Under the standard, leases that relate to assets in excess of £10k are accounted for as capital expenditure creating a right of use asset on the Council's balance sheet and will be written down over the life of the lease. A corresponding liability is also created on the Council's balance sheet and is written down over the life of the lease. These accounting adjustments do not hit the bottom line of the accounts, the cash transaction will continue to be the lease payment. As at 31st March 2026, the Council's total right of use asset is £5.7M and the lease liability is £3.506M.

4.42 In the Quarter 3 2025/26 Monitoring report it was requested that the capital programme be amended to include the estimations of new leases for 2025/26.

4.43 At the time of the Quarter 3 report, work was still ongoing regarding the 2025/26 lease additions under IFRS16; the 2025/26 position has now been finalised and it is requested to amend the new leases for 2025/26 as set out below:

4.44 Table 7: New Lease Arrangements 2025/26

Description of lease	**New Lease Arrangements 2025/26**	**Principal in 2025/26**	**Interest in 2025/26**
	£000	**£000**	**£000**
Corporate Printer Contract	78	25	3
Ysgol Y Deri Portacabin 3	614	123	10
Vehicles	321	146	8

Total	1,013	294	22

4.45 There are also some lease extensions, remeasurements and modifications of existing leases that the Council's liability has been amended for and including additions these total £1.750m.

4.46 These figures are not included within Appendix 1 and 2 and the monitoring summary tables within the report.

5.0 How has evidence been used to inform the report, including the views of others?

5.1 The Council's Capital Strategy provides a framework which outlines how capital expenditure, capital financing and treasury management activity contribute to the provision of corporate objectives, along with an overview of how associated risk is managed and the implications for future financial sustainability.

5.2 Consultations are carried out as part of the budget setting process, 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. The Capital Strategy recognises 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.

6.0 What are the next steps if the recommendations are approved?

6.1 The unaudited statement of accounts will be submitted to Audit Wales on 30th June 2026.

6.2 The accounts will be audited over the summer and the audited statement of accounts is expected to be presented to Council on in October.

6.3 The 2026/27 Capital Programme commenced on 1st April 2026 in line with the Capital Strategy that was approved at Council on 9th March 2026.

7.0 How does this report support Vale 2030 and Reshaping?

7.1 The Capital Programme focuses capital investment to deliver the outcomes identified as part of the new Corporate Plan, Vale 2030. Some examples are:

7.2 **Creating Great Places to Live, Work and Visit** - Contributing as a partner in the Cardiff Capital Region City Deal will bring economic prosperity to the area. There will be continued investment in environment and regeneration programmes to support economic growth and further investments supported as part of the Non-Treasury Service Investment Strategy. Funding has been secured through the UK Government Levelling Fund. The Marina element of the project is no longer progressing, but discussions are ongoing with Government and partners to ensure that the other elements of the project can proceed as planned. Investment in housing through the Housing Improvement Programme will maintain the Welsh Housing Quality Standard, consideration of alternative heating measures and new developments.

7.3 **Respecting and Celebrating the 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. A number of decarbonisation schemes have or are currently being delivered including the Oakfield Gas boilers to air source heat pumps and iQ3 to iQ4 system conversion There are decarbonisation schemes on the Capital Programme totalling £2.771m from 2025/26 to 2029/30 and this budget has been allocated across a number of schemes for installation of LED lighting, PV Panels, interface upgrades and air source heat pumps.

7.4 **Giving Everyone a Good start in Life** - We show our commitment to the youngest people in our community by further investment in schools through the School Investment Programme. We are committed to working together to provide the support children and families need with schemes such as our Early Years and Childcare programme. We will continue our work around our community focused schools, recognising the value schools bring to the local community and ensure that we continue our investment in leisure centre and playgrounds.

7.5 **Supporting and Protecting Those who Need Us** – We will ensure that our residents who need more support are able to access schemes such as the Disabled Facility Grant, Discretionary Adaptions Grant and Enable. Under the Social Services Invest to Save scheme in the Capital Programme, 2 properties were appropriated from housing to deliver homes for children who are looked after, in line with Welsh Government's Eliminate Agenda. One of these properties is currently operational and the second will be occupied in 2026/27. A further two properties were purchased to develop into move-on accommodation for unaccompanied asylum-seeking children during the financial year 2025/26. We work collaboratively with a range of partners to deliver schemes to prevent and tackle poverty such as Tackling Food Poverty and take forward our work to ensure the Vale of Glamorgan is a Country of Sanctuary through schemes within our Housing Improvement Programme.

7.6 **Being the best Council We Can Be** - 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.

8.0 How does this demonstrate the Five Ways of Working?

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

8.2 **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.

8.3 **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.

8.4 **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.

8.5 **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.

8.6 **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.

Resources

9.0 Finance

9.1 As detailed in the body of the report.

10.0 Workforce

10.1 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.

11.0 Legal and Equalities

11.1 An Equalities Impact Assessment has not been completed because the scope of this report is limited to presenting factual financial data. It does not propose, amend, or implement any policies, services, or operational changes that could directly or indirectly affect individuals or groups with protected characteristics under the Equality Act 2010.

11.2 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 2025/26 the Statement of Accounts should be certified by the Section 151 Officer by 31st May 2026.

11.3 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 2026, the appropriate advert was placed outlining the reason that in line with the agreed timescales for the previous year, as agreed with Governance and Audit Committee, for preparing the accounts and recognising changes in ongoing processes and risks still in place. The Statement of Accounts was signed by the S151 Officer by 30th June 2026.

12.0 **Key Contacts**

12.1 The primary officers to contact with any comments and/or queries on the report are:

Lead Officer: Matt Bowmer Head of Finance/Section 151 Officer	Democratic Services Officer Matt Swindell Cabinet and Committee Services Officer. mlswindell@valeofglamorgan.gov.uk

Appendices

Appendix 1 – Capital Monitoring 2025/26 for the period ending 31st March 2026

Appendix 2 – Summary of Capital Programme as at 31st March 2026

Appendix 3 – Capital Programme 2026/27 – Slippage

Background Documents

None.

Capital Monitoring 2025/26
For the period ended 31st March 2026

APPENDIX 1

	Approved Programme 2025/26	Additions to Approved Programme 2025/26	Adjusted Approved Programme 2025/26	Actual Spend 2025/26	Variance at Outturn 2025/26	Scheme Lead	
	£'000	**£'000**	**£'000**	**£'000**	**£'000**		
SUMMARY							
Directorate of Learning and Skills	39,031	93	39,124	32,721	(6,403)		
Directorate of Social Services	4,593	1,214	5,807	3,458	(2,349)		
Neighbourhood Services & Transport (Environment)	14,525	29	14,554	11,493	(3,061)		
Housing Improvement Programme (Housing)	23,347	0	23,347	19,162	(4,185)		
Directorate of Place	6,380	177	6,557	5,228	(1,329)		
Directorate of Corporate Resources	1,475	0	1,475	796	(679)		
Pipeline Scheme(s)	1,853	0	1,853	907	(946)		
TOTAL	**91,204**	**1,513**	**92,717**	**73,765**	**(18,952)**		

	Approved Programme 2025/26	Additions to Approved Programme 2025/26	Adjusted Approved Programme 2025/26	Actual Spend 2025/26	Variance at Outturn 2025/26	Scheme Lead	
	£'000	**£'000**	**£'000**	**£'000**	**£'000**		
Directorate of Learning and Skills							
Education & Schools							
Band B Ysgol Y Deri	16,005	0	16,005	13,014	(2,991)	L Jones	Emergency powers approved to request slippage of £2,991k for continuation of the scheme.
St Richard Gwyn Redevelopment	10,208	0	10,208	8,150	(2,058)	L Jones	Emergency powers approved to request slippage of £2,058k for continuation of the scheme.
Band B Cowbridge Primary Provision (YBF)	45	0	45	0	(45)	L Jones	Scheme complete. No slippage requested
Band B St Nicholas Primary	4	0	4	2	(2)	L Jones	Emergency powers approved to request slippage of £2k for continuation of the scheme.
Band B Barry Waterfront	41	0	41	0	(41)	L Jones	Emergency powers approved to request slippage of £41k for continuation of the scheme.
Band B Pencoedtre High School	134	0	134	29	(105)	L Jones	Scheme complete. No slippage requested
Free School Meals – Victoria Primary	1,089	0	1,089	1,122	33	L Jones	Scheme complete. Overspend funded £20k from Jenner Primary Brickwork Repairs and Damp Treatments and £13k brought forward from 2026/27 Victorian Schools - Replacement of residual cast iron rainwater goods budget.
Romilly Primary School New Dining Block	1,395	0	1,395	1,313	(82)	L Jones	Emergency powers approved to slip this scheme budget of £82k to finalise works in April
Early Years and Childcare - Bumblebees	368	0	368	344	(24)	L Jones	Emergency powers approved to carry forward grant of £18k to the 2026/27 Capital Programme. £6k of this budget was not available to carry forward.
Early Years and Childcare - Cadoxton	680	0	680	679	(1)	L Jones	Scheme complete. No slippage required
Childcare and Early Years – Small Grants Scheme	538	0	538	406	(132)	L Jones	Scheme complete. No slippage allowed as in year grant funding.
Early Years and Childcare - Pen Y Garth	30	0	30	15	(15)	L Jones	Emergency powers approved to request slippage of £15k for continuation of this grant funded scheme.
SPF Old Hall - New Era the return	19	0	19	19	0	L Jones	Shared Prosperity Fund scheme complete.
Childcare and Early Years Cylch Meithrin Bontfaen	0	7	7	7	0	L Jones	Additional grant received late in year.
Asset Renewal							
School security and boundary fencing	77	0	77	71	(6)	L Jones	Scheme complete. Underspend used to fund Cadoxton Primary Retaining Wall Reinstatement overspend
Victorian Schools General Maintenance	66	0	66	56	(10)	L Jones	The underspend of £10k was used to fund £4k overspend for Cadoxton Primary Retaining Wall Reinstatement, £1k for Holton Primary - Roof Renewal and Associated Works and £5k for Romily Primary Window Replacement Phase 1.
Holton Primary Reactive Roof Repairs	25	0	25	25	0	L Jones	Scheme complete
Wick Primary Electrical Rewire and extension	645	0	645	659	14	L Jones	Scheme complete. Overspend funded from underspend of £12k on Romily Primary Electrical Rewire Phase 2 and £2k on St Josephs RC Primary - Roof Renewal underspends
Colcot Primary Roof Works Phase 2	195	0	195	356	161	L Jones	Budget available across Phase 2 and Phase 3 (see line below)

	Approved Programme 2025/26	Additions to Approved Programme 2025/26	Adjusted Approved Programme 2025/26	Actual Spend 2025/26	Variance at Outturn 2025/26	Scheme Lead	
	£'000	£'000	£'000	£'000	£'000		
Colcot Primary – Roof Works Phase 3	180	0	180	0	(180)	L Jones	Emergency powers approved to request slippage of £14k for continuation of the scheme. Balance used to fund the spend on Colcot primary Roof Works Phases 1 & 2. Balance of £5k was used to fund Phase 1
Oakfield Primary Drainage Repairs	57	0	57	54	(3)	L Jones	Emergency powers approved to request slippage of £3k to the Education Asset Renewal contingency in the 2026/27 capital programme.
Victoria Primary School – Various Refurbishment Works	416	0	416	392	(24)	L Jones	Emergency powers approved to request slippage of £24k to the Victorian Schools General Maintenance budget in the 2026/27 capital programme.
Cadoxton Primary Boiler Repairs	25	0	25	12	(13)	L Jones	Emergency powers approved to request slippage of £13k to the Victorian School General Maintenance budget in the 2026/27 capital programme.
Cadoxton Primary Retaining Wall Reinstatement	94	0	94	104	10	L Jones	Scheme complete. Overspend funded from underspend of £6k on School security and boundary fencing and £4k from Victorian Schools General Maintenance.
Ysgol Pen Y Garth Flat Roof Renewal and New Cavity Trays	79	0	79	57	(22)	L Jones	Scheme complete. Emergency powers approved to request slippage of £6k to the Education Asset Renewal contingency in the 2026/27 capital programme. Remaining underspend used to fund £10k of Sully Primary Fire Alarm and £6k of Stanwell Boiler overspends.
Romilly Primary Electrical Rewire Phase 2	175	0	175	163	(12)	L Jones	Scheme complete. Underspend used to fund part of the Wick Primary Electrical Rewire and extension overspend.
Romilly Primary Window Replacement Phase 1	38	0	38	42	4	L Jones	Scheme complete. Overspend funded from Victorian Schools General Maintenance budget.
Colcot Primary Toilets	60	0	60	59	(1)	L Jones	Scheme complete. Emergency powers approved to request slippage of £1k to the Education Asset Renewal contingency in the 2026/27 capital programme.
Stanwell Comprehensive School Urgent Works Identified in Condition Survey	290	0	290	289	(1)	L Jones	Scheme complete. Emergency powers approved to request slippage of £1k to the Education Asset Renewal contingency in the 2026/27 capital programme.
Sully Primary Fire Alarm	100	0	100	110	10	L Jones	Scheme complete. Overspend funded from Ysgol Pen Y Garth Flat Roof Renewal and New Cavity Trays.
Llandough Primary New Boilers	105	0	105	104	(1)	L Jones	Scheme complete. Emergency powers approved to request slippage of £1k to the Education Asset Renewal contingency in the 2026/27 capital programme.
Education Asset Renewal - contingency	47	0	47	0	(47)	L Jones	Emergency powers approved to request slippage of £38k into 26/27 budget. Emergency Powers also approved to fund £3k on St Helens Junior Flat roof Renewal, £4k on All Saints Primary Roof Repairs and £2k on Albert Road Primary Timber Window Refurbishment.
Stanwell Boiler	115	0	115	120	5	L Jones	Scheme complete. Overspend funded from Ysgol Pen Y Garth Flat Roof Renewal and New Cavity Trays.
St Joseph's RC Primary – Roof Renewal	501	0	501	473	(28)	L Jones	Emergency powers approved to request slippage of £28k to the Education Asset Renewal contingency in the 2026/27 capital programme.

	Approved Programme 2025/26	Additions to Approved Programme 2025/26	Adjusted Approved Programme 2025/26	Actual Spend 2025/26	Variance at Outturn 2025/26	Scheme Lead	
	£'000	**£'000**	**£'000**	**£'000**	**£'000**		
Ysgol Sant Curig – Electrical Rewire Phase 2	115	0	115	113	(2)	L Jones	Scheme complete. Emergency powers approved to request slippage of £2k for finalisation of the scheme.
Ysgol Dewi Sant - Canopies	174	0	174	147	(27)	L Jones	Scheme complete. Slippage not required.
Llantwit Major Comprehensive - Roof Repairs	17	0	17	17	0	L Jones	Scheme complete.
Victorian Schools – Window Repairs & Replacement	120	0	120	36	(84)	L Jones	Scheme complete. Emergency powers approved to request slippage of £84k for finalisation of the scheme.
Sully Primary – WC Refurbishment	50	0	50	2	(48)	L Jones	Scheme complete. Emergency powers approved to request slippage of £48k for finalisation of the scheme.
St Helens Junior – Flat Roof Renewal	20	0	20	23	3	L Jones	Overspend funded from Education Asset Renewal contingency
Cadoxton Primary - WC Refurbishment	35	0	35	13	(22)	L Jones	Emergency powers approved to request slippage of £22k to this scheme budget in the 2026/27 Capital Programme for finalisation of the scheme.
Gladstone Primary Chimney Repairs	25	0	25	25	0	L Jones	Scheme complete.
St Illtyd Primary School Barrier Works	14	0	14	14	0	L Jones	Scheme complete.
Hwb Grant	636	0	636	644	8	L Jones	Scheme complete. Emergency powers approved to fund the overspend from a contribution from Schools' revenue budgets.
Fairfield Primary – New Floor finishes	23	0	23	22	(1)	L Jones	Scheme complete. Emergency powers approved to request slippage of £1k to the Education Asset Renewal contingency in the 2026/27 capital programme.
St Davids Primary - Colwinston	35	0	35	28	(7)	L Jones	Scheme complete. Emergency powers approved to request slippage of £7k to the Education Asset Renewal contingency in the 2026/27 capital programme.
High Street Roller Shutter	0	14	14	14	0	L Jones	Spend required capitalisation on review of revenue budgets.
Ysgol Sant Curig Nursery Boiler	65	0	65	0	(65)	L Jones	Emergency powers approved to request slippage of £65k for completion of the scheme.
St Illtyd Fire Doors	10	0	10	0	(10)	L Jones	Emergency powers approved to request slippage of £10k to the 2026/27 Capital Programme.
Community Focused Schools							
CFS - Dderw Newydd - Community Hub and Café	92	0	92	96	4	L Jones	Overspend funded within the Community Focused School grant allocation from other scheme underspends.
CFS 23-24 Romilly Primary	34	0	34	34	0	L Jones	Scheme complete.
St Athan Primary New Community Classroom	200	0	200	115	(85)	L Jones	Scheme complete. Underspend used to fund other Community Focused School overspends.
Barry Island Primary - community Hub and Community Garden	100	0	100	21	(79)	L Jones	Scheme complete. Underspend used to fund other Community Focused School overspends.
Wick and Marcross Primary Refurbishment of community space	65	0	65	102	37	L Jones	Overspend funded within the Community Focused School grant allocation from other scheme underspends.
Stanwell High Refurbishment of community used changing rooms and toilets	330	0	330	302	(28)	L Jones	Scheme complete. Underspend used to fund other Community Focused School overspends.
CFS Colcot Primary School (Outdoor Area)	82	0	82	73	(9)	L Jones	Scheme complete. Underspend used to fund other Community Focused School overspends.

	Approved Programme 2025/26	Additions to Approved Programme 2025/26	Adjusted Approved Programme 2025/26	Actual Spend 2025/26	Variance at Outturn 2025/26	Scheme Lead	
	£'000	£'000	£'000	£'000	£'000		
Additional Learning Needs Grant							
Ysgol Y Deri Temporary Accommodation	460	0	460	541	81	L Jones	Emergency powers approved to bring forward £76k of this scheme budget from the 2026/27 Capital Programme. The remaining £5k overspend was funded from underspends within the Additional Learning Needs grant schemes.
Resource Base Equipment	40	0	40	28	(12)	L Jones	Scheme complete. Underspend funded overspends within the Additional Learning Needs grant schemes
Jenner Park ALN Security	4	0	4	4	0	L Jones	Scheme complete.
Visual & Hearing Impairment Equipment	45	0	45	44	(1)	L Jones	Grant scheme complete. Underspend used to fund overspends within the Additional Learning Needs grant schemes
ALN Setting – Pencoedtre	283	0	283	293	10	L Jones	Overspend was funded from underspends within the Additional Learning Needs grant schemes.
St Cyres (Equipment)	25	0	25	12	(13)	L Jones	Scheme complete. Underspend used to fund overspends within the Additional Learning Needs grant schemes
St Cyres (ALN) Drainage	45	0	45	0	(45)	L Jones	Scheme not required. Emergency powers approved to request slippage of £45k to the Education Asset Renewal contingency in the 2026/27 capital programme.
Holton Primary - Caretaker House works	17	0	17	25	8	L Jones	Scheme complete. Overspend funded from underspends within the Additional Learning Needs Grant
ALN St Cyres (displaced)	643	0	643	641	(2)	L Jones	Emergency powers approved to request slippage of £2k to the Education Asset Renewal contingency in the 2026/27 capital programme.
New ALN Facility – Llantwit Major Comprehensive School	50	0	50	26	(24)	L Jones	Scheme complete. Emergency powers approved to request slippage of £24k for finalisation of the scheme.
ALN Grant - Romilly Primary	20	0	20	24	4	L Jones	Scheme complete. Overspend funded from underspends within the Additional Learning Needs Grant.
Stanwell Comprehensive - Replacement Windows	16	0	16	16	0	L Jones	Scheme complete.
Stanwell Comprehensive - Projectors	16	0	16	16	0	L Jones	Scheme complete.
St Andrews Primary - Replacement Flooring	12	0	12	12	0	L Jones	Scheme complete.
Gwenfo Primary - Cabins	49	0	49	50	1	L Jones	Overspend funded from revenue contribution.
Victoria Primary Canteen Furniture	16	0	16	16	0	L Jones	Scheme complete.
Stanwell Comprehensive Bespoke Signage	12	0	12	12	0	L Jones	Scheme complete.
Stanwell Comprehensive Roof Repairs	15	0	15	15	0	L Jones	Scheme complete.
Stanwell Comprehensive Lighting upgrade on MUGA	31	0	31	31	0	L Jones	Scheme complete.
Whitmore CCTV upgrade	13	0	13	13	0	L Jones	Scheme complete.
Ysgol Y Deri (Llyn Derw) Kitchen installation and Café Equipment	0	39	39	39	0	L Jones	Spend required capitalisation on review of revenue budgets
Sully Primary Urgent Boiler Works	20	0	20	0	(20)	L Jones	Emergency powers approved to request slippage of £20k for progression of the scheme.
Derw Newydd CCTV	0	13	13	13	0	L Jones	Spend required capitalisation on review of revenue budgets
Ysgol Y Deri Projectors	0	11	11	11	0	L Jones	Spend required capitalisation on review of revenue budgets

	Approved Programme 2025/26	Additions to Approved Programme 2025/26	Adjusted Approved Programme 2025/26	Actual Spend 2025/26	Variance at Outturn 2025/26	Scheme Lead	
	£'000	£'000	£'000	£'000	£'000		
Slippage							
Albert Primary External Repairs (Stores)	0	0	0	-5	(5)	L Jones	Scheme complete. Accrual not required.
Ventilation Works at Bro Morgannwg	0	0	0	-3	(3)	L Jones	Scheme complete. Accrual not required.
Ysgol Sant Curig - Lighting Renewal	0	0	0	1	1	L Jones	Emergency Powers approved to fund this overspend from the Victorian Schools General Maintenance budget.
CFS 23-24 Ysgol Y Ddraig	0	0	0	-1	(1)	L Jones	Scheme complete. Accrual not required.
CFS 23-24 St Brides CiW Primary	0	0	0	-7	(7)	L Jones	Scheme complete. Accrual not required.
Low Carbon Heat Grant - Bro Morgannwg	0	0	0	-2	(2)	L Jones	Scheme complete. Accrual not required.
Romilly Primary Boiler renewal	0	0	0	-5	(5)	L Jones	Scheme complete. Accrual not required.
Holton Primary – Roof Renewal and Associated Works	52	0	52	54	2	L Jones	Scheme complete. Emergency Powers approved to fund overspend from Victoria Schools General Maintenance budget
All Saints Primary Roof repairs	0	0	0	4	4	L Jones	Emergency Powers approved to fund this overspend from the Education Asset Renewal budget.
Ysgol Pen y Garth Boiler renewal phase 1	0	0	0	-1	(1)	L Jones	Scheme complete. Accrual not required.
Evenlode Primary Drainage repairs and renewal	0	0	0	-2	(2)	L Jones	Scheme complete. Accrual not required.
Llanfair Primary Roof Renewal	260	0	260	252	(8)	L Jones	Scheme complete. Slippage not available for this scheme.
Colcot Primary Roof renewal phase 1	0	0	0	4	4	L Jones	Emergency Powers approved to fund the overspend from Colcot Primary - Roof Works Phase 3
Gwenfo Primary External Cladding renewal	0	0	0	-1	(1)	L Jones	Scheme complete. Accrual not required.
Jenner Primary – External doors and window refurbishment – phase c	25	0	25	12	(13)	L Jones	Scheme complete. Emergency powers approved to request slippage of £13k to the Victorian Schools General Maintenance budget in the 2026/27 capital programme.
Jenner Primary - Brickwork repairs and damp treatments	20	0	20	0	(20)	L Jones	Emergency Powers approved to fund £20k of the Free School Meals – Victoria Primary school scheme overspend.
Equalities Act Compliance	51	0	51	13	(38)	L Jones	Emergency powers approved to request slippage of £38k to scheme in the 2026/27 capital programme.
High Street Primary Main block roof repairs	57	0	57	52	(5)	L Jones	Emergency powers approved to request slippage of £5k to the Victorian Schools General Maintenance budget in the 2026/27 capital programme
Evenlode Primary Toilet refurbishment	1	0	1	0	(1)	L Jones	No slippage requested
St Brides Major Nursery boiler renewal	15	0	15	12	(3)	L Jones	Emergency powers approved to request slippage of £3k to the Education Asset Renewal contingency in the 2026/27 capital programme.
Ysgol Gwaun y Nant Roof renewal phase 1	184	0	184	83	(101)	L Jones	Emergency powers approved to request slippage of £101k to the Education Asset Renewal contingency in the 2026/27 capital programme.
Rhws Primary – Drainage & External Works	2	0	2	0	(2)	L Jones	Emergency powers approved to request slippage of £2k to the Victorian Schools General Maintenance budget in the 2026/27 capital programme.
Holton Primary – Flat Roof Renewal	65	0	65	60	(5)	L Jones	Emergency powers approved to request slippage of £5k for finalisation of the scheme.

	Approved Programme 2025/26	Additions to Approved Programme 2025/26	Adjusted Approved Programme 2025/26	Actual Spend 2025/26	Variance at Outturn 2025/26	Scheme Lead	
	£'000	£'000	£'000	£'000	£'000		
Evenlode Primary – Removal of Demountable & External Works	2	0	2	1	(1)	L Jones	Emergency powers approved to request slippage of £1k to the Education Asset Renewal contingency in the 2026/27 capital programme.
Victorian Schools – Structural Inspections	82	0	82	29	(53)	L Jones	Emergency powers approved to request slippage of £53k to scheme in the 2026/27 capital programme.
Dinas Powys Junior - modular classroom	33	0	33	3	(30)	L Jones	Scheme complete. No slippage required.
Radon Monitoring	12	0	12	0	(12)	L Jones	Emergency powers approved to request slippage of £2k to scheme in the 2026/27 capital programme. £10k is no longer required.
Asbestos Removal	3	0	3	0	(3)	L Jones	Emergency powers approved to request slippage of £3k to scheme in the 2026/27 capital programme.
Various Schools Boiler Pressurisation Valves	20	0	20	16	(4)	L Jones	Emergency powers approved to request slippage of £4k to scheme in the 2026/27 capital programme.
Colcot Primary - Drainage repairs and Renewal	26	0	26	13	(13)	L Jones	Emergency powers approved to request slippage of £13k to the Education Asset Renewal contingency in the 2026/27 capital programme.
St Athan Primary Roof Renewal and Associated Works	30	0	30	15	(15)	L Jones	Emergency powers approved to request slippage of £15k to the Education Asset Renewal contingency in the 2026/27 capital programme.
Ysgol y Deri – Boiler replacement	10	0	10	10	0	L Jones	Scheme complete.
Albert Road Primary Timber Window Refurbishment	0	0	0	2	2	L Jones	Emergency Powers approved to fund the overspend from the Education Asset Renewal budget.
Ysgol Dewi Sant Digital Inclusion Wales Innovation Grant	0	9	9	9	0	L Jones	Grant awarded late in financial year.
Gwenfo Primary Extension 2	0	0	0	-2	(2)	L Jones	Scheme complete. Accrual not required.
Ysgol Pen-Y-Garth Electrical Rewire Phase 1	0	0	0	-2	(2)	L Jones	Scheme complete. Accrual not required.
Y Bont Faen Primary Flat Roof Renewal Phase 1	0	0	0	-2	(2)	L Jones	Scheme complete. Accrual not required.
Penarth Library – First Floor Refurbishment	87	0	87	99	12	L Jones	Grant funded scheme. Emergency powers approved to fund overspend from revenue contribution.
Cowbridge Library - Digital Discovery Hub	74	0	74	41	(33)	L Jones	Scheme almost complete. Emergency powers approved to slip £3k of committed spend into 26/27 Capital Programme. Balance is not required.
Total Directorate of Learning and Skills	**39,031**	**93**	**39,124**	**32,721**	**(6,403)**		
Directorate of Social Services							
Asset Renewal							
Social Services Asset Renewal	29	0	29	0	-29	L Carver	Emergency powers approved to slip £10k into the 26/27 budget. Remaining underspend used to fund overspends of £1k for Ty Dyfan Fire Escape Exit, £5k for Flying Start - Family Centre - Electrical Upgrade, £12k for Ty Dyfan Residential Home - Boiler Renewal Works and £2k for Flying Start - Skomer Road - New Roof and PV Panels.

	Approved Programme 2025/26	Additions to Approved Programme 2025/26	Adjusted Approved Programme 2025/26	Actual Spend 2025/26	Variance at Outturn 2025/26	Scheme Lead	
	£'000	**£'000**	**£'000**	**£'000**	**£'000**		
Cartref Porthceri -Replacement of fire escape staircase	32	0	32	22	-10	J Bennett	Emergency powers approved to request slippage of £10k and vire to the Residential Homes Fire works phase 4 scheme in the 2026/27 capital programme.
Residential Homes - Phase 1 window refurb / renewal	45	0	45	1	-44	J Bennett	Emergency powers approved to request slippage of £44k to this scheme in the 2026/27 capital programme.
Hen Goleg - Water ingress remedial works	35	0	35	21	-14	J Bennett	Emergency powers approved to request slippage of £14k to this scheme in the 2026/27 capital programme.
Ty Dyfan - Rear fire escape exit	20	0	20	21	1	J Bennett	Emergency powers approved to fund this overspend from the Social Services Asset Renewal budget.
Ty Dyfan Lift	65	0	65	58	-7	J Bennett	Emergency powers approved to request slippage of £7k for finalisation of the scheme.
Connecting Care Implementation	0	577	577	577	0	L Carver	Grant allocated late in financial year.
Capital Bids							
Social Services Invest to Save Schemes	1,488	804	2,292	836	-1,456	L Carver	Request to add £804k of additional grant to the Capital Programme for 25/26. Emergency powers approved to carry forward this scheme budget of £1.456m to the 2026/27 Capital Programme.
Thompson Street Unit 3	110	0	110	0	-110	L Carver	Emergency powers approved to carry forward this scheme budget to the 2026/27 Capital Programme.
Residential Homes Fire works	196	18	214	90	-124	J Bennett	Emergency powers approved to carry forward this scheme budget to the 2026/27 Capital Programme. Additional grant of £18k added to this scheme budget late in the financial year.
Cartref Residential Home - Boiler Renewal Works	20	6	26	13	-13	J Bennett	Emergency powers approved to carry forward this scheme budget to the 2026/27 Capital Programme. Additional grant of £6k added to this scheme budget late in the financial year.
Equalities Act Compliant Toilets at Cartref Porthceri and Southway	85	0	85	70	-15	J Bennett	Emergency powers approved to request slippage of £15k for finalisation of the scheme.
Ty Jenner Air Source Heat Pump	388	-194	194	35	-159	J Bennett	Grant of £194k withdrawn for this scheme as the air source heat pump could not be installed. Emergency Powers approved to carry forward this scheme budget to a new scheme for Ty Jenner Boiler.
Ty Robin Goch Refurbishment & Renewal Works	55	0	55	36	-19	R Evans	Emergency powers approved to request slippage of £19k for finalisation of the scheme.
Southway Access Improvements	65	0	65	0	-65	J Bennett	Emergency powers approved to request slippage of £65k for finalisation of the scheme.
Discretionary Adaptions Grant - DAG	425	0	425	279	-146	J Bennett	Emergency powers approved to request slippage of £146k to this scheme in the 2026/27 capital programme.
Disabled Facility Grants (DFG)	718	0	718	608	-110	J Bennett	Emergency powers approved to request slippage of £110k to this scheme in the 2026/27 capital programme
ENABLE	343	0	343	305	-38	J Bennett	Scheme complete. Grant funded scheme so no slippage allowed.
Flying Start - Family Centre - Electrical Upgrade	0	0	0	5	5	R Evans	Emergency powers approved to fund the overspend from the Social Services Asset Renewal budget.

	Approved Programme 2025/26	Additions to Approved Programme 2025/26	Adjusted Approved Programme 2025/26	Actual Spend 2025/26	Variance at Outturn 2025/26	Scheme Lead	
	£'000	**£'000**	**£'000**	**£'000**	**£'000**		
HCF 3 Tech Enabled Care	90	0	90	92	2	L Carver	Overspend funded from revenue contribution.
St Michael's Landscaping works	25	0	25	25	0	L Carver	Scheme complete. Grant funded scheme so no slippage allowed.
Childcare and Early Years – Flying Start Family Centre	0	3	3	3	0	R Evans	Spend covered by grant awarded late in financial year.
Slippage							
Ty Dyfan Residential Home - Boiler Renewal Works	138	0	138	150	12	I Mcmillan	Emergency powers approved to fund this overspend from the Social Services Asset Renewal budget.
Cartref Porthceri Residential Home – Drainage Repairs & Underpinning of Building	221	0	221	212	-9	I Mcmillan	Emergency powers approved to request slippage of £9k to the Cartref Porthceri Drainage works phase 2 scheme in the 2026/27 capital programme
Newlands Street - Electrical Upgrade	0	0	0	-3	-3	J Bennett	Scheme complete. Accrual not required.
Ty Dyfan Residential Home – Roof Renewal	0	0	0	2	2	I Mcmillan	Emergency powers approved to fund this overspend from the Social Services Asset Renewal budget.
Flying Start - Skomer Road - New Roof and PV Panels	0	0	0	0	0	R Evans	Emergency powers approved to fund this overspend from the Social Services Asset Renewal budget.
Total Directorate of Social Services	**4,593**	**1,214**	**5,807**	**3,458**	**-2,349**		
Neighbourhood Services and Transport							
Vehicle Replacement Programme	815	4	819	672	-147	K Phillips	Grant of £4k added late in financial year. Emergency powers approved to request slippage of £147k to scheme in the 2026/27 capital programme
SPF Youth bus	52	0	52	52	0	K Phillips	Scheme complete.
Asset Renewal							
Public Conveniences	100	0	100	18	-82	C Smith	Emergency powers approved to carry forward slippage of £82k to a new scheme under Place directorate for Town Centre Pipeline Placemaking projects.
Parks Infrastructure	79	0	79	63	-16	C Smith	Emergency powers approved to fund overspend of £2k on Knap Skate Park from this scheme budget underspend. Emergency powers also approved to carry forward slippage of £14k and vire to a new scheme under Place directorate for Town Centre Pipeline Placemaking projects.
Coastal Management	63	0	63	33	-30	C Smith	Emergency powers approved to request slippage of £30k to scheme in the 2026/27 capital programme.
Barry Island Changing Facility and upgrade	292	0	292	190	-102	C Smith	Scheme almost complete. Welsh Government has approved to slip committed spend of £40k into 26/27 Capital Programme. Remaining underspend is not required to be slipped.
Traffic Light failures	100	0	100	58	-42	C Smith	Emergency powers approved to request slippage of £42k to this scheme in the 2026/27 capital programme.
Barry Island Lighting	100	0	100	76	-24	C Smith	Emergency powers approved to request slippage of £24k to this scheme in the 2026/27 capital programme.

	Approved Programme 2025/26	Additions to Approved Programme 2025/26	Adjusted Approved Programme 2025/26	Actual Spend 2025/26	Variance at Outturn 2025/26	Scheme Lead	
	£'000	**£'000**	**£'000**	**£'000**	**£'000**		
Alley Gate renewal	50	0	50	43	-7	C Smith	Emergency powers approved to request slippage of £7k to this scheme in the 2026/27 capital programme.
Concrete lighting column replacement.	50	0	50	50	0	C Smith	Scheme complete.
Community Centre/Leisure Centre works	77	0	77	26	-51	C Smith	Emergency powers approved to request slippage of £41k to this scheme in the 2026/27 capital programme. £1k funded overspend for SPF Murchfield Village Hall Roof, £2k overspend for Llantwit Major Leisure Centre - improvements to toilets and changing rooms and £7k to part-fund the overspend in the Community Asset Transfer Capital Works (& officer time).
SPF Murchfield Village Hall Roof	0	0	0	1	1		Emergency powers approved to fund overspend from the Community Centre/Leisure Centre works budget.
Barry Leisure Centre (Old C1V) works	25	0	25	25	0	C Smith	Scheme complete.
Neighbourhood Services Highway Improvements	4,490	0	4,490	4,273	-217	C Smith	Emergency powers approved to request slippage of £217k to this scheme in the 2026/27 capital programme
Footways (LGBI)	200	0	200	220	20	C Smith	Emergency powers approved to fund the overspend from a revenue contribution.
Structures (LGBI)	35	0	35	45	10	C Smith	Emergency powers approved to fund this overspend of £10k from Structures budget in the 2025/26 Capital Programme.
Structures	86	0	86	43	-43	C Smith	Emergency powers approved to request slippage of £33k to scheme in the 2026/27 capital programme. Balance of £10k used to fund overspend on Structures (LGBI)
Flood Risk Management	102	0	102	1	-101	C Smith	Emergency powers approved to request slippage of £101k to this scheme in the 2026/27 capital programme.
Coast Protection and Land Drainage General	0	0	0	3	3	C Smith	Emergency powers approved to request forward slippage of £3k from the 2026/27 capital programme.
Street Lighting LED Lantern Upgrades	100	0	100	90	-10	C Smith	Emergency powers approved to request slippage of £10k to this scheme in the 2026/27 capital programme.
Dinas Powys Flood Resilience	824	0	824	606	-218	C Smith	Emergency powers approved to request slippage of £218k to this grant funded scheme in the 2026/27 capital programme.
SPF Nells Point Toilet Block	200	0	200	200	0	M Goldsworthy	Scheme complete.
SPF Penarth Pier Pavilion Studio Theatre	20	12	32	32	0	M Goldsworthy	Scheme complete. Additional Shared Prosperity fund grant awarded late in the financial year.
SPF Penarth Pier Pavilion Kitchen Renovation	42	3	45	45	0	M Goldsworthy	Scheme complete. Additional Shared Prosperity fund grant awarded late in the financial year.
Allotment Support Grant	29	0	29	24	-5	C Smith	Grand funded scheme. No slippage allowed.
All Wales Play Opportunities Grant	206	0	206	156	-50	D Knevett	Emergency powers approved to request slippage of committed spend of £50k into the 2026/27 capital programme.
Capital Bids							
Penarth Marina Landslip - Slope Stabilisation Works	524	0	524	392	-132	C Smith	Emergency powers approved to request slippage of £132k to this scheme in the 2026/27 capital programme.
Retaining Wall Windsor Road	42	0	42	13	-29	C Smith	Emergency powers approved to request slippage of £29k to this scheme in the 2026/27 capital programme.

	Approved Programme 2025/26	Additions to Approved Programme 2025/26	Adjusted Approved Programme 2025/26	Actual Spend 2025/26	Variance at Outturn 2025/26	Scheme Lead	
	£'000	**£'000**	**£'000**	**£'000**	**£'000**		
Slippage							
Barry Island and ANPR and pay systems	60	0	60	141	81	C Smith	Emergency powers approved to request forward slippage of £81k for this scheme.
Camera Enforcement (EV)	60	0	60	74	14	K Phillips	Scheme complete. Emergency powers approved to fund the overspend from a revenue contribution.
Street Lighting and traffic signals	66	0	66	65	-1	C Smith	Emergency powers approved to request slippage of £1k and vire to the Traffic Light renewal scheme in the 2026/27 capital programme.
HWRC Llandow Improvements	100	0	100	0	-100	C Smith	Emergency powers approved to request slippage of £100k to this scheme in the 2026/27 capital programme.
Llanmaes Flood Management - (design and development)	17	0	17	0	-17	C Smith	Scheme not going ahead.
Car Park Refurbishment and new parking charges	72	0	72	72	0	C Smith	Scheme complete.
St Athan Street Lighting	12	0	12	10	-2	C Smith	Emergency powers approved to request slippage of £2k to scheme in the 2026/27 capital programme.
Dimming of Street Lighting/Fitting of LED lanterns	70	0	70	49	-21	C Smith	Emergency powers approved to request slippage of £21k to scheme in the 2026/27 capital programme.
Boverton Retaining Wall	112	0	112	0	-112	C Smith	Emergency powers approved to request slippage of £6k to scheme in the 2026/27 capital programme. Emergency powers has also been approved to slip and vire £103k to the Placemaking scheme in the Place directorate. £3k of this budget is not available to be slipped.
Transport							
East of Barry Active Travel	331	0	331	340	9	C Smith	Grant funded scheme. Overspend funded by underspend within the Active Travel grant schemes.
ATNM improvement and development	306	0	306	294	-12	C Smith	Grant funded scheme. Underspend used to fund overspends within the Active Travel grant scheme.
Biglis to Dinas Powys	150	0	150	165	15	C Smith	Grant funded scheme. Overspend funded by underspend within the Active Travel grant schemes.
Cycle Storage	42	0	42	41	-1	C Smith	Grant funded scheme. Underspend used to fund overspends within the Active Travel grant scheme.
Active Travel promotion in Schools	13	0	13	4	-9	C Smith	Grant funded scheme. Underspend used to fund overspends within the Active Travel grant scheme.
Vale Schools Bike Fleet	30	0	30	29	-1	C Smith	Grant funded scheme. Underspend used to fund overspends within the Active Travel grant scheme.
Quiet Lanes	5	0	5	3	-2	C Smith	Grant funded scheme. Underspend used to fund overspends within the Active Travel grant scheme.
Waycock Cross to Cardiff Airport Active Travel route	31	0	31	19	-12	C Smith	Grant funded scheme. £4k of this underspend to fund overspends within the Active Travel grant scheme. Remaining budget cannot be slipped.
Sully to Cosmeston Active Travel	29	0	29	31	2	C Smith	Grant funded scheme. Overspend funded by underspend within the Active Travel grant schemes.
ATNM audit and preparation of ATNM submission	45	0	45	48	3	C Smith	Grant funded scheme. Overspend funded by underspend within the Active Travel grant schemes.

	Approved Programme 2025/26	Additions to Approved Programme 2025/26	Adjusted Approved Programme 2025/26	Actual Spend 2025/26	Variance at Outturn 2025/26	Scheme Lead	
	£'000	**£'000**	**£'000**	**£'000**	**£'000**		
Road Safety Capital (Port Road/Porthkerry Road)	178	0	178	95	-83	C Smith	Grant funded scheme. No slippage allowed.
Safe Routes in Communities	258	0	258	213	-45	C Smith	Grant funded scheme. No slippage allowed.
Local Transport Fund	514	10	524	524	0	C Smith	S106 funds added to grant funded scheme late in the financial year. Scheme complete.
20MPH	1,276	0	1,276	730	-546	C Smith	Grant funded scheme. No slippage allowed.
Improved pedestrian access to Town Centre and Retail Areas in Penarth	92	0	92	92	0	C Smith	Scheme complete
Bike Hire- Penarth & Barry	80	0	80	65	-15	C Smith	Shared Prosperity grant funded scheme. No slippage allowed.
Transport Slippage							
Road Safety - A48 Cowbridge Bypass Improvement Scheme	106	0	106	104	-2	C Smith	Grant scheme complete. No slippage allowed.
Leisure Centre							
Penarth Leisure Centre new sports hall floor	69	0	69	24	-45	C Smith	Emergency powers approved to request slippage of £45k to fund this scheme in the 2026/27 capital programme.
Llantwit Major Leisure Centre Cricket nets and basketball hoops	16	0	16	14	-2	C Smith	Emergency powers approved to request slippage of £2k to scheme in the 2026/27 capital programme.
Leisure Centre Slippage							
Parkwood – C1V Conversion	200	0	200	197	-3	C Smith	This scheme is complete. No slippage required.
Sports Wales Cowbridge Leisure Centre Flooring	17	0	17	0	-17	C Smith	Emergency powers approved to slip and to vire £17k to a new scheme for the Cowbridge Changing Rooms in the 2026/27 capital programme.
Llantwit Major Leisure Centre - improvements to toilets and changing rooms	0	0	0	2	2	C Smith	Emergency powers approved to fund £2k overspend from the Community Centre/Leisure Centre works scheme budget.
Penarth Leisure Centre, High Level Glazing	0	0	0	-3	-3	C Smith	Scheme complete. Accrual not required.
Llantwit Major Leisure Centre - Boiler Renewal	0	0	0	-2	-2	C Smith	Scheme complete. Accrual not required.
Cowbridge Leisure Centre - Boiler Renewal	0	0	0	-2	-2	C Smith	Scheme complete. Accrual not required.
Sports Wales Grant - Decarbonisation project for Vale of Glamorgan Leisure Centres	11	0	11	0	-11	C Smith	Emergency powers approved to slip £11k to this scheme in the 2026/27 capital programme.
Parks and Grounds Maintenance							
Capital Bids 2024/25							
Tree Planting	116	0	116	117	1	C Smith	Emergency Powers approved to fund the overspend from Cyclical Tree Maintenance scheme budget.
Cyclical Tree Maintenance	94	0	94	82	-12	C Smith	Emergency powers approved to request slippage of £11k to scheme in the 2026/27 capital programme. Emergency powers also approved to fund £1k overspend for Tree Planting.
Chickenwood Park	9	0	9	3	-6	G Thomas	Emergency powers approved to slip £6k to this grant funded scheme in the 2026/27 capital programme.

	Approved Programme 2025/26	Additions to Approved Programme 2025/26	Adjusted Approved Programme 2025/26	Actual Spend 2025/26	Variance at Outturn 2025/26	Scheme Lead	
	£'000	£'000	£'000	£'000	£'000		
Parks and Grounds Maintenance Slippage							
Knap Skate Park	21	0	21	23	2	C Smith	Emergency powers approved to fund this overspend with the Parks budget.
Gladstone Park Interpretation Scheme	3	0	3	0	-3	C Smith	Scheme no longer required.
S106							
New uncontrolled crossing at entrance to Borough Close, Cowbridge	20	0	20	19	-1	L Butler	Scheme complete. No slippage required.
Hayes Road, Barry - Pedestrian Improvements	8	0	8	0	-8	L Butler	Emergency powers approved to request slippage of £8k to this scheme in the 2026/27 capital programme.
Buttrils Road, Barry - Pedestrian Improvements	67	0	67	50	-17	L Butler	Scheme complete. No slippage required.
Ham Lane East Llantwit Major - Controlled crossing	145	0	145	136	-9	L Butler	Scheme complete. No slippage required.
S106 Public Open Space – The Bendricks, Barry	29	0	29	1	-28	L Butler	Emergency powers approved to request slippage of £28k to this scheme in the 2026/27 capital programme.
S106 Cross Inn Lane, Cowbridge – lighting	12	0	12	0	-12	L Butler	Scheme complete. No slippage required.
S106 controlled Crossing - South Road, Sully	100	0	100	44	-56	L Butler	Emergency powers approved to request slippage of £56k to this scheme in the 2026/27 capital programme.
S106 St Peter's Road, Penarth - junction improvements	50	0	50	1	-49	L Butler	Emergency powers approved to request slippage of £49k to this scheme budget in the 2026/27 capital programme.
S106 Scansis Pitch Upgrade, Bearfield, Cowbridge	30	0	30	27	-3	L Butler	Scheme complete. No slippage required
S106 Slippage							
Pedestrian Improvements - Ramsey and Caldey Road	6	0	6	0	-6	L Butler	Scheme complete. No slippage required
Linear Park Proposals, Sully	44	0	44	41	-3	L Butler	Emergency powers approved to request slippage of £3k to the 2026/27 capital programme for finalisation of this scheme.
Old School, South Road, Sully - new bus shelter	2	0	2	0	-2	L Butler	Scheme complete. No slippage required.
SPF Lighting of subway Road Tunnel	29	0	29	34	5	L Butler	Emergency powers approved to fund overspend with S106.
Subway Road, Barry - Lighting	48	0	48	27	-21	L Butler	Scheme complete. No slippage required.
Splitter Island Weycock Cross	8	0	8	1	-7	L Butler	Emergency powers approved to request slippage of £4k to scheme in the 2026/27 capital programme. The remaining balance is no longer required.
S106 Replacement bus shelters, Plas Esyllt, Dinas Powys	15	0	15	14	-1	L Butler	Scheme complete. No slippage required.
Clive Road, Barry – Pedestrian Improvement Works	28	0	28	0	-28	L Butler	Scheme complete. No slippage required.
S106 Controlled Crossing at Westgate, Cowbridge	144	0	144	0	-144	L Butler	Emergency powers approved to request slippage of £144k to this scheme in the 2026/27 capital programme.
New Cycle Shelters at Y Bont Faen Primary School, Cowbridge	15	0	15	5	-10	L Butler	Scheme complete. No slippage required.
Waste Recycling and Coastal Management							
Fleet Parking	100	0	100	53	-47	C Smith	Emergency powers approved to request slippage of £47k to this scheme in the 2026/27 capital programme.

	Approved Programme 2025/26	Additions to Approved Programme 2025/26	Adjusted Approved Programme 2025/26	Actual Spend 2025/26	Variance at Outturn 2025/26	Scheme Lead	
	£'000	£'000	£'000	£'000	£'000		
Waste Transfer Station PV Array	198	0	198	19	-179	C Smith	Emergency powers approved to request slippage of £179k to this scheme in the 2026/27 capital programme.
Waste Recycling and Coastal Management slippage							
Waste Grant	12	0	12	-116	-128	C Smith	Emergency powers approved to request slippage of £12k to scheme in the 2026/27 capital programme.
Circular Economy - Sorting equipment and Baler	5	0	5	2	-3	C Smith	Scheme complete. No slippage required.
Flexible Soft Plastics Baler	67	0	67	48	-19	C Smith	Scheme complete. No slippage required.
Circular Economy - Recycling Bins for Flat and Apartments	2	0	2	2	0	C Smith	Scheme complete. No slippage required.
Circular Economy - Reuse Shop	3	0	3	0	-3	C Smith	Scheme complete. No slippage required.
Cemetery Approach - Community Building	0	0	0	-7	-7	C Smith	Scheme complete. Accrual not required.
Green Infrastructure Grant	0	0	0	-1	-1	C Smith	Scheme complete. Accrual not required.
WTS Phase 2 inc Baler	0	0	0	-43	-43	C Smith	Scheme complete. Accrual not required.
Total Neighbourhood Services & Transport	**14,501**	**29**	**14,530**	**11,470**	**-3,060**		
HRA							
Housing Improvement Programme							
WHQS Internals	1,329	0	1,329	1,238	(91)	M Ingram	Emergency powers approved to vire the £91k underspend to Individual Schemes.
WHQS Externals	2,048	0	2,048	1,984	(64)	M Ingram	Emergency powers approved to vire £14k of underspend to fund the overspend in the Aids and Adaptions scheme. Emergency powers also approved to slip £50k to this scheme in the 2026/27 capital programme
Individual Schemes	2,052	0	2,052	1,149	(903)	M Ingram	Emergency powers approved to vire £91k of underspend from WHQS Internals and £336k from New build. Emergency powers also approved to slip £1,330k to this scheme in the 2026/27 capital programme.
Emergency Works	447	0	447	353	(94)	M Ingram	Emergency powers approved to vire £41k of underspend to fund the overspend in the Aids and Adaptions scheme. Emergency powers also approved to slip £52k to this scheme in the 2026/27 capital programme.
Aids and Adaptions	551	0	551	609	58	M Ingram	Emergency powers approved to fund the overspend from underspends of £14k on WHQS Externals, £41k on Emergency Works and £3k on New Build.
Energy Efficiency	2,857	0	2,857	1,470	(1,387)	M Ingram	Emergency powers approved to carry forward this scheme budget of £1,387m to the 2026/27 capital programme for continuation of the scheme.
Common Parts	1,974	0	1,974	2,118	144	M Ingram	Emergency powers approved to vire £144k from New Build to fund this scheme overspend.
WHQS Environmental Improvements	2,629	0	2,629	2,446	(183)	M Ingram	Emergency powers approved to vire £70k from New Build and slip £253k to scheme in the 2026/27 capital programme.

	Approved Programme 2025/26	Additions to Approved Programme 2025/26	Adjusted Approved Programme 2025/26	Actual Spend 2025/26	Variance at Outturn 2025/26	Scheme Lead	
	£'000	**£'000**	**£'000**	**£'000**	**£'000**		
New Build	9,402	0	9,402	7,687	(1,715)	M Ingram	Emergency powers approved to vire £336k to Individual Schemes, £70k to WHQS Environmental Improvements, £3k to Aids and Adaptions, £144k to Common Parts, £43k to TACP and £7k to Older Persons Village. Emergency powers also approved to carry forward £1,100m of this scheme budget. The balance of £13k is not required.
ICF - Penarth Older Person's Village	48	0	48	55	7	M Ingram	Emergency powers approved to vire £7k from New Build to fund this scheme budget overspend.
24 Burlington Street - UASC	10	0	10	10	0	M Ingram	Scheme complete.
TACP Expenditure	0	0	0	43	43	M Ingram	Emergency powers approved to vire £43k from New Build to fund this scheme spend.
Total Housing Improvement Programme	23,347	0	23,347	19,162	-4,185		
Community Safety							
Upgrade of CCTV systems	24	0	24	23	-1	D Gibbs	Scheme complete. No slippage required.
Total Community Safety	24	0	24	23	-1		
Place							
Restore the Thaw	478	0	478	330	-148	M Goldsworthy	Emergency powers approved to request slippage of £148k into the 2026/27 Capital Programme.
Local Places for Nature funding	460	0	460	399	-61	M Goldsworthy	Emergency powers approved for committed spend to be slipped into 2026/27 budget of £51k. Remaining budget cannot be slipped.
The Woodland Investment Grant (TWIG)	196	0	196	91	-105	M Goldsworthy	Emergency powers approved to request slippage of £105k into the 2026/27 capital programme. Grant awarded by Heritage Lottery Fund with funding to be use by the end of June 2026.
Levelling Up fund	500	0	500	199	-301	M Goldsworthy	Emergency powers approved to request slippage of £301k to this scheme in the 2026/27 capital programme.
Placemaking enhancements - Bearfield, Cowbridge	97	0	97	111	14	L Butler	Emergency powers approved to bring forward S106 funding from the 2026/27 Capital Programme to fund the overspend in 2025/26.
Transforming Towns Placemaking Grant	350	112	462	465	3	M Goldsworthy	Further grant and match funding added late in the financial year. £3k of this spend is ineligible and funded from the Boverton Retaining wall scheme under Environment.
St Donats surfacing of the recent rollback	15	0	15	13	-2	M Goldsworthy	Grant funded scheme complete. No slippage allowed.
Summerhouse Bay rollback	13	0	13	10	-3	M Goldsworthy	Grant funded scheme complete. No slippage allowed.
Access Improvement Grant	63	0	63	62	-1	M Goldsworthy	Grant funded scheme complete. No slippage allowed.
Wales Coast Path Grant	30	0	30	28	-2	M Goldsworthy	Grant funded scheme complete. No slippage allowed.
SPF Great Glamorgan Way	148	16	164	166	2	M Goldsworthy	Grant of £16k awarded late in the financial year. Overspend of £2k funded from a revenue contribution.

	Approved Programme 2025/26	Additions to Approved Programme 2025/26	Adjusted Approved Programme 2025/26	Actual Spend 2025/26	Variance at Outturn 2025/26	Scheme Lead	
	£'000	**£'000**	**£'000**	**£'000**	**£'000**		
SPF Cosmeston Cycling & Footpath Access Improvement	175	0	175	72	-103	M Goldsworthy	Grant funded scheme. No slippage allowed
SPF SCGF- Pedal Power	8	0	8	7	-1	M Goldsworthy	Grant funded scheme. No slippage allowed
SPF SCGF- Penarth Cricket Club	15	0	15	0	-15	M Goldsworthy	Emergency powers approved to slip £15k to this grant funded scheme in the 2026/27 capital programme.
SPF Community Asset Transfer Capital Works (& officer time)	188	20	208	215	7	M Goldsworthy	Additional grant awarded late in the financial year. Overspend of £7k funded from the Community Centre/Leisure Centre works.
SPF SCGF- Cowbridge Charter Trust Old Hall Gardens	15	0	15	1	-14	M Goldsworthy	Emergency powers approved to slip £14k to this scheme in the 2026/27 capital programme.
SPF SCGF- Dinas Powys Parish Hall	15	0	15	11	-4	M Goldsworthy	Grant funded scheme. No slippage allowed.
SPF SCGF- Barry Athletic Bowls Club	13	0	13	12	-1	M Goldsworthy	Grant funded scheme. No slippage allowed.
SPF SCGF- The Gathering Place	10	0	10	10	0	M Goldsworthy	Grant funded scheme. No slippage allowed.
SPF Event facility improvements	57	0	57	13	-44	M Goldsworthy	Emergency powers approved to slip £44k to this scheme in the 2026/27 capital programme.
SPF Cosmeston – All weather car park improvements	120	0	120	107	-13	M Goldsworthy	Grant funded scheme. No slippage allowed.
SPF Memo Arts Centre	400	0	400	400	0	M Goldsworthy	Scheme complete.
SPF Pughs Garden Village	120	0	120	94	-26	M Goldsworthy	Emergency powers approved to slip £26k to this scheme in the 2026/27 capital programme.
SPF BSC/Engine Room Transformation Project	381	0	381	340	-41	M Goldsworthy	Emergency powers approved to slip £41k to this scheme in the 2026/27 capital programme.
Wilkinsons Acquisition	958	0	958	943	-15	M Goldsworthy	Emergency powers approved to request slippage of £15k to this scheme in the 2026/27 capital programme.
Cardiff Airport Business Park Licence fees	0	1	1	1	0	M Goldsworthy	Scheme added late to Capital Programme.
Ysgol Gymraeg St Baruc (Goodsheds) Licence fees	0	1	1	1	0	M Goldsworthy	Scheme added late to Capital Programme.
Slippage							
Brilliant Basics Fund 2025/2026 – Toilet Refurbishment at two Country Park Destinations	413	0	413	420	7	M Goldsworthy	Emergency powers approved to fund the £7k overspend from a revenue contribution.
Brilliant Basics - Porthkerry - Gateway to the Coast	16	0	16	80	64	M Goldsworthy	Emergency powers approved to fund overspend from Porthkerry Car Park Reserve.
Murchfield Community Sports Facilities	66	0	66	29	-37	M Goldsworthy	Emergency powers approved to carry forward £37k to this scheme in the 2026/27 capital programme.
Country Parks ANPR	260	0	260	0	-260	M Goldsworthy	Emergency powers approved to carry forward £260k and vire to a new scheme for Country Parks Car Park and Access Improvements for progression of this scheme in the 2026/27 Capital programme.
TRI Llantwit Major Town Centre	2	0	2	0	-2	M Goldsworthy	Scheme no longer required. No slippage.
CCTV Upgrade (Town Centres)	17	0	17	0	-17	M Goldsworthy	Scheme no longer required. No slippage.
Barry Wayfinding Project	35	0	35	14	-21	L Butler	Emergency powers approved to request slippage of £1k into the 2026/27 capital programme for finalisation of the scheme. No other slippage is required.
Five Mile Lane	657	0	657	514	-143	M Goldsworthy	Emergency powers approved to carry forward this grant funded scheme budget into the 2026/27 Capital Programme.
Barry Western Gateway Project	0	27	27	27	0	M Goldsworthy	Grant awarded late in the financial year.

	Approved Programme 2025/26	Additions to Approved Programme 2025/26	Adjusted Approved Programme 2025/26	Actual Spend 2025/26	Variance at Outturn 2025/26	Scheme Lead	
	£'000	**£'000**	**£'000**	**£'000**	**£'000**		
Private Sector Housing							
Empty Homes	89	0	89	43	-46	M Goldsworthy	Slippage is not requested as sufficient budget available in 2026/27 Capital Programme.
Total Place	6,380	177	6,557	5,228	-1,329		
Resources							
Eich Lle	284	0	284	297	13	T Bowring	Emergency powers approved to fund overspend of £4k from revenue contribution and brought forward asset renewal budget from the 2026/27 Capital Programme of £9k.
Rectory Farm, Llanmihangel - Roof Repairs	20	0	20	20	0	L Cross	Scheme complete.
Relocation works for SRS Metrology Laboratory and the Wales Illegal	108	0	108	57	-51	T Bowring	Emergency powers approved to request slippage of £20k into the 2026/27 capital programme. No further slippage is required.
4 Stewart Road, Rhoose	60	0	60	1	-59	L Cross	Emergency powers approved to slip £59k into the 2026/27 capital programme for continuation of the scheme.
Decarbonisation Scheme							
Decarbonisation scheme (unallocated)	2	0	2	0	-2	L Cross	Emergency powers approved to request slippage of £2k to this scheme into the 2026/27 capital programme
Rhws Solar Panel	55	0	55	56	1	T Baker	Scheme complete. Overspend funded from revenue contribution.
Penarth Learning Community PV Panels	121	0	121	4	-117	T Baker	Emergency powers approved for the £87k to be slipped into 2026/27 with Delegated Authority approved to vire £30k to Ty Jenner LED retrofit in the 2026/27 Capital Programme.
Barry Leisure Centre PV Panels	80	0	80	0	-80	C Smith	Emergency powers approved to carry forward £80k to this scheme in the 2026/27 capital programme.
iQ3 to iQ4 system conversion	183	0	183	169	-14	L Cross	Emergency powers approved to request slippage of £14k and vire to the Decarbonation Scheme (unallocated) in the 2026/27 capital programme.
Oakfield Gas boilers to air source heat pumps	187	0	187	7	-180	T Baker	Emergency powers approved to carry forward £180k to this scheme in the 2026/27 capital programme.
Decarbonisation (Slippage)							
Llangan Primary PV	4	0	4	1	-3	T Baker	Emergency powers approved to carry forward £3k to this scheme in the 2026/27 capital programme.
Penarth Learning Community LED Lighting (sport pitches)	4	0	4	2	-2	T Baker	Emergency powers approved to request slippage of £2k and vire to the Decarbonation Scheme (unallocated) in the 2026/27 capital programme.

	Approved Programme 2025/26	Additions to Approved Programme 2025/26	Adjusted Approved Programme 2025/26	Actual Spend 2025/26	Variance at Outturn 2025/26	Scheme Lead	
	£'000	**£'000**	**£'000**	**£'000**	**£'000**		
Ty Dewi Sant Residential Home PV	4	0	4	0	-4	J Bennett	Emergency powers approved to request slippage of £4k and vire to the Decarbonation Scheme (unallocated) in the 2026/27 capital programme
Upgrade of Trend 963 Supervisor to iQVision	2	0	2	-8	-10	L Cross	Emergency powers approved to request slippage of £10k and vire to the Decarbonation Scheme (unallocated) in the 2026/27 capital programme.
Slippage							
Tackling Food Insecurity	66	0	66	56	-10	T Bowring	Emergency powers approved to carry forward £10k to this scheme into the 2026/27 Capital Programme.
Civic Offices Replacement of Devices on Existing Fire Alarm System	33	0	33	0	-33	L Cross	Scheme complete. No slippage required.
Alps Offices Fire Alarm replacement - BLOCK A	34	0	34	0	-34	L Cross	Scheme complete. No slippage required.
Docks Office External Stonework Repairs	6	0	6	0	-6	L Cross	Emergency powers approved to request slippage of £6k and vire to the Resources Asset Renewal contingency in the 2026/27 capital programme.
Alps Depot Toilet Refurbishment (Alps Toilet Refurbishment)	31	0	31	0	-31	L Cross	Emergency powers approved to request slippage of £31k and vire to the Resources Asset Renewal contingency in the 2026/27 capital programme.
Central Promenade Café	150	0	150	132	-18	C Smith	Emergency powers approved to request slippage of £18k to this scheme in the 2026/27 capital programme.
Water Meter installation	6	0	6	0	-6	L Cross	Emergency powers approved to request slippage of £6k to scheme in the 2026/27 capital programme.
Installation of Vehicle Charging Infrastructure	32	0	32	0	-32	0	Emergency powers approved to request slippage of £32k to this scheme in the 2026/27 capital programme.
Stronger Communities Grant Fund Woody's Lodge – Connection of cabin to mains electricity at Amelia Trust Farm	3	0	3	2	-1	M Bowmer	Scheme complete. No slippage required.
Total Resources	1,475	0	1,475	796	-679		
Pipeline Schemes							
Sully Primary School Redevelopment	240	0	240	0	-240	L Jones	Emergency Powers approved to request slippage of £240k to the 2026/27 Capital Programme.
Extension to Cowbridge Primary Phase 2 (Iolo)	1,563	0	1,563	907	-656	L Jones	Emergency Powers approved to request slippage of £656k to the 2026/27 Capital Programme.
Holm View Redevelopment	50	0	50	0	-50	L Cross	Emergency Powers approved to request slippage of £50k to this scheme in the 2026/27 Capital Programme.
Total Pipeline	1,853	0	1,853	907	-946		
Total Value of Capital Programme	91,204	1,513	92,717	73,765	-18,952		

CAPITAL MONITORING
FOR THE PERIOD ENDED 31st MARCH 2026

Appendix 2

APPROVED PROGRAMME AS AT FINAL PROPOSALS £'000	SLIPPAGE APPROVED FROM 2024/25 TO 2025/26 £'000		CHANGES PRIOR TO YEAR END 2025/26 £'000	SLIPPAGE APPROVED * 2025/26 £'000	APPROVED PROGRAMME 2025/26 £,000	ADDITIONS TO APPROVED PROGRAMME 2025/26 £'000	ADJUSTED APPROVED PROGRAMME 2025/26 £,000	REVISED OUTTURN 2025/26 £'000	VARIANCE 2025/26 £'000	NET SLIPPAGE REQUESTED 2025/26 £'000	BUDGET ADJUSTMENTS & SLIPPAGE NOT REQUESTED 2025/26 £'000	COMMENTS
		SUMMARY										
19,342	3,497	Directorate of Learning and Skills	21,223	(5,031)	39,031	93	39,124	32,721	(6,403)	(5,842)	(561)	
1,373	1,300	Directorate of Social Services	2,060	(140)	4,593	1,214	5,807	3,458	(2,349)	(2,311)	(38)	
16,784	1,476	Environment	5,310	(9,045)	14,525	29	14,554	11,493	(3,061)	(1,795)	(1,266)	
30,460	6,919	Housing	(4,972)	(9,060)	23,347	0	23,347	19,162	(4,185)	(4,172)	(13)	
14,889	487	Directorate of Place	5,470	(14,466)	6,380	177	6,557	5,228	(1,329)	(1,386)	57	
312	399	Directorate of Corporate Resources	788	(24)	1,475	0	1,475	796	(679)	(555)	(124)	
157	0	City Deal	0	(157)	0	0	0	0	0	0	0	
23,389	251	Pipeline Schemes	(16,927)	(4,860)	1,853	0	1,853	907	(946)	(945)	(1)	
106,706	**14,329**	**TOTAL**	**12,952**	**(42,783)**	**91,204**	**1,513**	**92,717**	**73,765**	**(18,952)**	**(17,006)**	**(1,946)**	

*** Slippage approved in current programme**

CAPITAL PROGRAMME - 2026/27

Schemes	Total Budget as at final proposal	Change of Budget approved	Slippage Requested	Revised Budget
	£'000	£'000	£'000	£000
Learning and Skills				
Education and Schools				
Schools Investment Programme				
Sustainable Communities for Learning Programme				
Band B Ysgol Y Deri	1,002	244	2,992	4,238
St Richard Gwyn Redevelopment	27,942	0	2,058	30,000
Ysgol Y Deri Temporary Accommodation	320	0	-76	244
Band B St Nicholas Primary	0	0	2	2
Band B Barry Waterfront	0	0	41	41
Free School Meals				
Romilly Primary School New Dining Block	0	0	82	82
EarlyYears & Childcare			0	
Early Years and Childcare - Bumblebees	0	10	18	28
Early Years and Childcare - Pen Y Garth	825	0	15	840
Childcare and Early Year – Small Grants Funding	0	483	0	483
Childcare and Early Year – Project Management Costs	0	50	0	50
Early Years and Childcare – Cylch Meithrin Bonfaen	0	1,267	0	1,267
Education ALN Requirements	0	671	0	671
Asset Renewal				
School Security and Boundary Fencing	50	0	0	50
Victorian Schools General Maintenance	145	0	57	202
General – Schools Condition Surveys	0	125	0	125
Education Asset Renewal - contingency	150	69	269	488

Schemes	Total Budget as at final proposal	Change of Budget approved	Slippage Requested	Revised Budget
	£'000	£'000	£'000	£000
St Andrews Major Primary – Roof Renewal (Match Funding)	0	66	0	66
Saint Helens Junior Flat Roof Renewal and PV	420	0	0	420
Y Bont Faen Fire Alarm Renewal	110	0	0	110
St Illtyd Fire Doors	60	-10	10	60
Holton Primary Playgound Drainage Remedial Works	35	0	0	35
St Helens Junior Fire Alarm Renewal	90	0	0	90
Colcot Primary Flat Roof Renewal Works - Phase 4	125	0	14	139
Ysgol Bro Morgannwg - Replacement of Sports Hall Flooring	125	0	0	125
Ysgol Sant Curig Nursery Boiler	65	-65	65	65
Llanfair Primary Replacement Storage Heaters	40	0	0	40
Equalities Act compliance	30	0	38	68
Colcot Primary Refurbishment of Nursery Toilets	25	0	0	25
Barry Island Primary Refurbishment of Nursery Toilets	75	0	0	75
St Joseph's Primary, Llandough Primary & Y Bont Faen – Repairs & Renewal of External Cladding	35	0	0	35
Cadoxton Primary - WC Refurbishment	50	0	22	72
Victoria Primary Boundary Wall	14	0	0	14
Victorian Schools - Replacement of residual cast iron rainwater goods	30	0	-14	16
Victorian Schools – Structural Inspections	250	100	53	403
Romilly Primary - Drainage Renewal	0	60	0	60
St Helens Primary Kitchen works and equipment	0	20	0	20
St Athan Primary Outdoor Learning Space	0	345	0	345

Schemes	Total Budget as at final proposal	Change of Budget approved	Slippage Requested	Revised Budget
	£'000	£'000	£'000	£000
School Maintenance Grant				
Cogan Primary - Stonework Repairs	0	30	0	30
Fire Protection / Compliance	60	0	0	60
Cowbridge School – Fire and Security Alarm U	0	150	0	150
Gwenfo Primary – Floor Renewal	0	20	0	20
All Saints Primary – Boundary Fencing	0	20	0	20
Ysgol Sant Curig - Electrical Rewire Phase 3	0	140	2	142
Romilly Primary – Electrical Rewire Phase 3	0	150	0	150
Y Bont Faen Primary – Fire Precaution Works	0	50	0	50
Victorian Schools – Window Repairs & Replacement	0	75	84	159
Llantwit Comprehensive Boiler Replacement	220	0	0	220
Jenner Park Primary Boiler replacement	175	0	0	175
S106				
New ALN Facility – Llantwit Major Comprehensive School	1,521	0	24	1,545
Slippage				
Sully Primary Urgent Boiler Works	0	0	20	20
Sully Primary – WC Refurbishment	0	0	48	48
Holton Primary – Flat Roof Renewal	0	0	5	5
Radon Monitoring	0	0	2	2
Asbestos Removal	0	0	3	3
Various Schools Boiler Pressurisation Valves	0	0	4	4
Total Education and Schools	**33,989**	**4,070**	**5,838**	**43,897**

Schemes	Total Budget as at final proposal	Change of Budget approved	Slippage Requested	Revised Budget
	£'000	£'000	£'000	£000
Cowbridge Library - Digital Discovery Hub	0	0	3	3
Total Learning and Skills	**33,989**	**4,070**	**5,842**	**43,901**
Social Services				
Asset Renewal				
Social Services Asset Renewal	200	-200	10	10
Cartref Porthceri Drainage works phase 2	0	45	9	54
Residential Homes Fire works phase 4	0	100	133	233
Residential Homes Window refurbishment phase 2	0	55	44	99
Equalities Act Compliant Toilets at Cartref Porthceri and Southway	0	0	15	15
Capital Bids				
Ty Robin Goch Refurbishment & Renewal Works	55	0	19	74
Children's Services Emergency Fostering Property	339	0	0	339
Residential Homes Roof and PV Panel Installation	175	0	0	175
Discretionary Adaptions Grant - DAG	522	0	146	668
Disabled Facility Grants (DFG)	783	0	110	893
St Michaels Gardens Landscaping works	40	0	0	40
Slippage				
Cartref Residential Home - Boiler Renewal Works	140	0	13	153
Hen Goleg - Water ingress remedial works	0	0	14	14

Schemes	Total Budget as at final proposal	Change of Budget approved	Slippage Requested	Revised Budget
	£'000	£'000	£'000	£000
Ty Dyfan Lift	0	0	7	7
Social Services Invest to Save Schemes	0	0	1,457	1,457
Thompson Street Unit 3	0	0	110	110
Ty Jenner Boiler	0	0	160	160
Southway Access Improvements	0	0	65	65
Total Social Services	**2,254**	**0**	**2,311**	**4,565**
Neighbourhood Services and Transport				
Vehicle Replacement Programme	3,723	0	146	3,869
Mobile Cleaning Units	0	305	0	305
Asset Renewal				
Parks Infrastructure	50	0	0	50
Coastal Management	50	0	30	80
Traffic Light Renewal	100	0	1	101
Highway Mobile Signals, Flooding and Traffic Management Equipment	25	0	0	25
Public Conveniences	50	0	0	50
Alley Gate renewal	25	0	7	32
Neighbourhood Services Highway Improvements	3,070	0	217	3,287
Footways (LGBI)	200	0	0	200
Structures (LGBI)	250	0	0	250
Allotment Support Grant	0	29	0	29
Coast Protection and Flood				
Flood Risk Management	100	0	102	202
Coastal Monitoring Centre Capital LiDAR activi	0	159	0	159
FCERM Small Scale Flood Works	0	43	0	43

Schemes	Total Budget as at final proposal	Change of Budget approved	Slippage Requested	Revised Budget
	£'000	£'000	£'000	£000
Coast Protection and Land Drainage General	341	-6	-3	332
Llandough Hill Flood Risk Management	0	17	0	17
Sully Flood Risk Management	0	58	0	58
Dinas Powys Flood Resilience	1,213	0	218	1,431
Structures				
Street Lighting LED Lantern Upgrades	250	0	10	260
Retaning Wall Windsor Road	750	0	29	779
Car Parking Review	360	0	-80	280
Transport				
A48 Bonvilston & St Nicholas Average Speed c	0	386	0	386
School Street Closures	0	70	0	70
Biglis to Dinas Powys Active Travel Route	0	1,090	0	1,090
LTF bus stop improvements	0	250	0	250
Waycock Cross to Airport Active Travel Route	0	110	0	110
Cycle storage	0	45	0	45
Active Travel Network development and improvement	0	240	0	240
Audit and preparation	0	65	0	65
Active Travel promotion in schools	0	22	0	22
Bike Fleet	0	30	0	30
Signage Improvements	0	25	0	25
Seating	0	11	0	11
Cycle repair and ebike charging stations	0	8	0	8
School street measures	0	40	0	40
Enrichment of AT schemes	0	8	0	8
Biodiversity enhancements	0	15	0	15
Monitoring and evaluation	0	26	0	26

Schemes	Total Budget as at final proposal	Change of Budget approved	Slippage Requested	Revised Budget
	£'000	£'000	£'000	£000
Capital Bids				
Penarth Marina Landslip - Slope Stabilisation Works	4,515	0	132	4,647
Penarth Pier Refurbishment	300	0	0	300
Replacement of Street Lighting Columns	150	0	0	150
Dingle Road Station Footbridge, Penarth	85	0	0	85
Slippage				
Barry Island Changing Facility and upgrade	0	0	40	40
Barry Island Lighting	0	0	24	24
Community Centre/Leisure Centre works	0	0	0	0
Structures	0	0	33	33
All Wales Play Opportunities Grant	0	0	51	51
HWRC Llandow Improvements	0	0	100	100
St Athan Street Lighting	0	0	2	2
Dimming of Street Lighting/Fitting of LED lanterns	0	0	22	22
Boverton Retaining Wall	0	0	6	6
Traffic Light Failure	0	0	42	42
Leisure Centre				
Leisure Centre Works	50	0	41	91
Sports Wales Grant - Decarbonisation project f	0	110	11	121
Leisure Centre Slippage				
Penarth Leisure Centre new sports hall floor	0	0	45	45
Llantwit Major Leisure Centre Cricketnets and basketball hoops	0	0	2	2
Cowbridge Leisure Centre Changing Rooms	0	0	17	17

Schemes	Total Budget as at final proposal	Change of Budget approved	Slippage Requested	Revised Budget
	£'000	£'000	£'000	£000
Parks and Grounds Maintenance Capital Bids 2024/25				
Tree Planting	100	0	0	100
Cyclical Tree Maintenance	75	0	11	86
Chickenwood Park	0	0	6	6
S106				
Hayes Road, Barry - Pedestian Improvements	40	0	8	48
S106 Public Open Space – The Bendricks, Barry	110	0	28	138
S106 controlled Crossing - South Road, Sully	100	0	56	156
Linear Park Proposals, Sully	150	0	3	153
S106 Slippage				
Splitter Island Weycock Cross	0	0	4	4
S106 Controlled Crossing at Westgate, Cowbridge	0	0	144	144
S106 St Peter's Road, Penarth - junction improvements	0	0	49	49
Waste Recycling and Coastal Management slippage				
Fleet Parking	2,300	0	47	2,347
Waste Transfer Station PV Array	0	0	179	179
Waste Grant	0	0	13	13
Total Neighbourhood Services & Transport	**18,532**	**3,156**	**1,795**	**23,483**

Schemes	Total Budget as at final proposal	Change of Budget approved	Slippage Requested	Revised Budget
	£'000	£'000	£'000	£000
HRA				
Housing Improvement Programme (Original approval)	**45,336**	**0**	**0**	**45,336**
WHQS Internals	0	0	0	0
WHQS Externals	0	0	50	50
Individual Schemes	0	0	1,330	1,330
Emergency Works	0	0	52	52
Aids and Adaptions	0	0	0	0
Energy Efficiency	0	0	1,387	1,387
Common Parts	0	0	0	0
WHQS Environmental Improvements	0	0	253	253
New Build	0	0	1,100	1,100
Total HRA	**45,336**	**0**	**4,172**	**49,508**
Place				
Restore the Thaw	0	0	148	148
Local Places for Nature funding	336	0	51	387
The Woodland Investment Grant (TWIG)	0	0	105	105
Levelling Up fund	20,770	0	301	21,071
Access Improvement Grant	63	0	0	63
Wales Coast Path Grant	30	0	0	30
Transforming Towns Placemaking grant	450	0	0	450
UK Government Pride in Place	1,500	0	0	1,500
Town Centre Pipeline Placemaking projects Barry, Llantwit, Penarth, Cowbridge	0	0	198	198

Schemes	Total Budget as at final proposal	Change of Budget approved	Slippage Requested	Revised Budget
	£'000	£'000	£'000	£000
Slippage				
SPF SCGF- Cowbridge Charter Trust Old Hall	0	0	14	14
SPF Event facility improvements	0	0	44	44
SPF Pughs Garden Village	0	0	26	26
SPF BSC/Engine Room Transformation Projec	0	0	41	41
SPF SCGF- Penarth Cricket Club	0	0	15	15
Placemaking enhancements - Bearfield, Cowbridge	122	0	-14	108
SPF Community Asset Transfer Capital Works	335	0	0	335
Five Mile Lane	900	0	143	1,043
Wilkinsons Acquisition	0	0	15	15
Murchfield Community Sports Facilities	0	0	37	37
Country Parks Car Park and Access Improvements	0	0	260	260
Barry Wayfinding Project	0	0	1	1
Private Sector Housing				
Empty Homes	70	0	0	70
Total Place	**24,576**	**0**	**1,386**	**25,962**
Resources				
Resources Asset Renewal	50	-22	37	65
Civic Offices Sash Windows	44	0	0	44
Eich Lle	0	296	-9	287
Decarbonisation Scheme				
Decarbonisation scheme (unallocated)	0	0	32	32
Ty Jenner – LED retrofit	0	85	0	85
Oakfield Gas boilers to air source heat pumps	209	0	180	389

Schemes	Total Budget as at final proposal	Change of Budget approved	Slippage Requested	Revised Budget
	£'000	£'000	£'000	£000
Ysgol y Ddraig Gas boilers to air source heat pumps	41	0	0	41
Decarbonisation (Slippage)				
Penarth Learning Community PV Panels	0	0	87	87
Barry Leisure Centre PV Panels	0	0	80	80
Llangan Primary PV	0	0	3	3
Capital Bids 2026/27				
Civic offices - energy efficiency and low carbon heat	75	0	0	75
PV at Stanwell School	80	0	0	80
LED lighting - Rural Schools	70	0	0	70
PV at Barry Library & Town Hall	60	0	0	60
Slippage				
Tackling Food Insecurity	0	0	10	10
Central Promenade Café	0	0	18	18
Water Meter installation	0	0	6	6
Installation of Vehicle Charging Infrastructure	0	0	32	32
Relocation works for SRS Metrology Laboratory and the Wales Illegal Money Lending Unit base	0	0	20	20
4 Stewart Road, Rhoose	0	0	60	60
ICT Schemes				
Capital Bids 2026/27				
Corporate Wireless Access Point Refresh	80	0	0	80
Total Resources	**709**	**359**	**555**	**1,623**

Schemes	Total Budget as at final proposal	Change of Budget approved	Slippage Requested	Revised Budget
	£'000	£'000	£'000	£000
City Deal				
City Deal	438	0	0	438
Total City Deal	**438**	**0**	**0**	**438**
Pipeline Schemes				
Extension to Cowbridge Primary Phase 2 (Iolo)	12,000	0	655	12,655
Sully Primary School Redevelopment	1,092	0	240	1,332
Holm View Redevelopment	0	110	50	160
Total Pipeline	**13,092**	**110**	**945**	**14,147**
Total Value of Capital Programme	**138,926**	**7,695**	**17,006**	**163,627**