

Meeting of:	<b>Cabinet</b>
Date of Meeting:	<b>Monday, 16 November 2020</b>
Relevant Scrutiny Committee:	Corporate Performance and Resources
Report Title:	<b>Capital Monitoring for the period 1st April 2020 to 30th September 2020</b>
Purpose of Report:	To advise Cabinet of the progress on the 2020/21 Capital Programme for the period 1st April 2020 to 30th September 2020 and to request changes to the Capital Programme.
Report Owner:	<b>Executive Leader and Cabinet Member for Performance and Resources</b>
Responsible Officer:	<b>Carys Lord</b>
Elected Member and Officer Consultation:	Each Scrutiny Committee will receive a monitoring report on their respective areas, which will consider the relevant information relating to the respective Scrutiny Committee. This report does not require Ward Member consultation.
Policy Framework:	This is a matter for Executive decision by Cabinet.
Executive Summary:	<ul style="list-style-type: none"> <li>• The report provides an update on the progress of the Capital programme for the period 1st April 2020 to 30th September 2020. Details by scheme are shown in Appendix 1.</li> <li>• The report sets out any requested changes to the 2020/21 and future years Capital Programme.</li> </ul>

## Recommendations

It is recommended :-

1. That Cabinet notes the progress made on the 2020/21 Capital Programme.
2. That Cabinet approves the following changes to the 2020/21 Capital Programme:
  - Ysgol Pen Y Garth Roof Renewal Scheme - Vire £2.5k from the Education Contingency budget in the 2020/21 Capital Programme.
  - Electric Pool Cars - Remove this scheme from the 2020/21 Capital Programme and ring fence £215k in a new reserve called Carbon Vehicles Reserve.
  - LTF M4 to Cardiff Airport Transport Network Scheme - Reduce this budget by £87k in the 2020/21 Capital Programme
  - LTF Cardiff/ Vale of Glamorgan Coastal Sustainable Transport Corridors - Reduce this budget by £116k in the 2020/21 Capital Programme.
  - Replacement Variable Message Signs - Vire the £14k budget to a new scheme called 'Esplanade reinforcement at Barry Island'.
  - Community Centre Works - Vire £9k from this scheme to the Neighbourhood Services Buildings for Compliance Issues and Community Centres scheme.
  - Neighbourhood Services Buildings for Compliance Issues and Community Centres - Reduce this budget by £8k in the 2020/21 Capital Programme.
  - Electrical Rewire Barry & Penarth Leisure Centres - Reduce this budget by £334k in the 2020/21 Capital Programme.
  - Economic Stimulus within Local Authorities Grant - Vire £60k to the BSC2 scheme in the 2020/21 Capital Programme.
  - Countryside Vehicle - Include a new scheme in the 2020/21 Capital Programme with a budget of £18k, to be funded from the Regeneration and Planning reserve.
  - Building Strong Communities Fund (CASH Grants) - Increase this budget by £39k in the 2020/21 Capital Programme to be funded by a revenue contribution from the Building Strong Communities revenue budget.
3. That Cabinet notes the use of Delegated Authority in relation to the following:
  - Replacement Railings in Alexandra Park - Include a new scheme with a budget of £10k into the 2020/21 Capital Programme to be funded from S106 monies.
  - Belle Vue Pavilion in Penarth - Include a new scheme into the Capital Programme with a budget £687k, of which £20k is profiled in 2020/21 and £ 667k is profiled in 2021/22. This scheme is being funded from s106 monies.
  - Building Strong Communities Fund - Increase the Capital Programme by £145k to be funded from S106 monies.

- Building Strong Communities Fund - Increase the Capital Programme by £29k to be funded from s106 monies.
4. That Cabinet notes the use of Emergency Powers in relation to the following:
- Penarth Library Refurbishment - Include a new scheme with a budget of £170k into the 2020/21 Capital Programme, to be funded by £120k Welsh Government grant and £50k from Libraries reserves.
  - Digital Exclusion Fund - Include this new scheme in the 2020/21 Capital Programme with a budget of £15k.
  - Llangan Primary Windows - Vire £13k to a new scheme called Palmerston Primary School Window Replacement Scheme in 2020/21.
  - Jenner Park Primary Rewire KS2 First Floor - Vire £50k to a new scheme called St Richard Gwyn High School Water Heater/Boiler Replacement Scheme in the 2020/21 Capital Programme.
  - Ysgol Pen Y Garth Roof Renewal Scheme - Vire £19k from the Cogan Nursery Flat Roof Renewal scheme to the Ysgol Pen Y Garth Roof Renewal Scheme in the 2020/21 Capital Programme.
  - Jenner Park Primary Vehicle - Include a new scheme with a budget of £28k into the 2020/21 Capital Programme, to be funded by a contribution from the Variety Sunshine Coach Sponsorship.
  - Ty Dewi Sant Electrical Upgrade - Increase this budget by £10k to be funded from the Social Services Buildings Reserve.
  - WELTAG Stage 3 Cogan Station Penarth - Include this new scheme in the 2020/21 Capital Programme with a budget of £270k to be funded by a grant from the Welsh Government via the Regional lead transport authority for Metro Plus which is Merthyr County Borough Council.
  - ICF Capital Grant Repayment - Include a budget of £330k in the 2020/21 Capital Programme to be funded from ICF reserve.
  - Civic Fire Stopping Works - Vire £18k from the Dock Office External Works scheme to the Civic Offices Fire Stopping Works scheme in the 2020/21 Capital Programme.
  - Access Improvement Grant - Increase this scheme by £32k in the 2020/21 Capital Programme to be funded from Welsh Government Grant.
  - Civic Offices High Level Masonry Repair - To vire £90k from the 'All Services Asset Renewal' scheme to a new scheme called Civic Offices high level masonry repair, and to also increase this scheme by £15k to be funded from the Miscellaneous Building Fund reserve in the 2020/21 Capital Programme.
  - Replacement welfare facilities at the gypsy site in Llangan - Include a new scheme in the 2020/21 Capital Programme with a budget of £16k to be funded from the Miscellaneous Building Fund reserve.

5. That Cabinet approves the following changes to the 2020/21 and future years Capital Programme:-
- Llansannor Extension - Carry forward £100k into the 2021/22 Capital Programme.
  - St Brides - Carry forward £106k into the 2021/22 Capital Programme.
  - St Illtyd' s Primary Door's - Carry forward £40k into the 2021/22 Capital Programme.
  - Peterston Super Ely Primary Suspended Ceiling Renewal Phase 1 - Carry forward £80k into the 2021/22 Capital Programme.
  - Childcare Offer Capital Grant - Carry forward £329k into the 2021/22 Capital Programme.
  - Band B Schemes - Reprofile as set out in the tables in paragraph 2.15.
  - Community Safety Improvements - Carry forward and vire £10k to the Upgrade of CCTV system scheme in the 2021/22 Capital Programme.
  - Upgrade of CCTV system - Carry forward £335k into the 2021/22 Capital Programme.
  - Murchfield Access Bridge - Carry forward £17k into the 2021/22 Capital Programme.
  - Housing Improvement Programme, Individual Schemes - Carry forward £1m into the 2021/22 Capital Programme.
  - Housing Improvement Programme, Common Parts - Carry forward £1m into the 2021/22 Capital Programme.
  - Housing Improvement Programme, Environmental Improvements - Carry forward £300k into the 2021/22 Capital
  - Penarth Heights Public Art - Carry forward £238k into the 2021/22 Capital Programme.
  - Toilet Refurbishment Civic Offices - Carry forward £85k into the 2021/22 Capital Programme.

### **Reasons for Recommendations**

1. To advise Cabinet of the progress on the Capital Programme.
2. To make amendments to the 2020/21 Capital Programme.
3. To advise Cabinet of the use of Delegated Authority.
4. To advise Cabinet of the use of Emergency Powers.
5. To allow schemes to proceed in the current and future financial years.

## **1. Background**

- 1.1 Council on 26th February 2020 (minute no 710) approved the Capital Programme for 2020/21 onwards.

## **2. Key Issues for Consideration**

- 2.1** Appendix 1 details financial progress on the Capital Programme as at 30th September 2020.
- 2.2** For all schemes where it is evident that the full year's budget will not be spent during the year, the relevant officers are required to provide an explanation for the shortfall, and this shall be taken to the earliest available Cabinet.

### **Learning and Skills**

- 2.3** Ysgol Pen Y Garth Roof Renewal Scheme - The school has had to have WIFI installed in the sports hall in order to use it as a classroom while works are being carried out to the roof. This cost was not included within the original budget. It is requested to vire £2.5k from the Education Contingency budget to this scheme in 2020/21.
- 2.4** Penarth Library Refurbishment - The Council has been awarded funding of £120k in relation to Penarth Library. The Funding relates to the period 1 April 2020 to 31 March 2021. The purpose of the funding is to refurbish the ground floor of Penarth Library in order to turn the space into an attractive, modern and accessible entry point to the library as a whole. £50k match funding is required for this scheme and this will be funded from the Libraries reserve. Emergency powers have been used to include this new scheme with a budget of £170k into the 2020/21 Capital Programme, to be funded by £120k Welsh Government grant and £50k from Libraries reserves.
- 2.5** Digital Exclusion Fund - The Council has been awarded funding of £15k in relation to digital exclusion. This capital funding has been made available as an additional provision to help local authorities support their adult learners in the community. This funding will support learners to engage with digital technologies and distance/blended learning by addressing some of the common barriers to those unable to access the relevant technologies and/or have additional accessibility requirements. Emergency powers have been approved to include this scheme in the 2020/21 Capital Programme.
- 2.6** Llangan Primary Windows - Palmerston Primary School's windows have passed their life expectancy and are currently failing in areas. Due to the age of the original windows, repairs are no longer a feasible option. The school have raised specific concern relating to areas of the building which have poor ventilation, with concerns further escalated due to the current pandemic. The replacement of windows is recommended in priority areas, while further works will be funded as part of the future asset renewal programme. There is £13k remaining uncommitted against the Llangan Primary Window scheme following the completion of the works. Emergency powers have been used to vire the £13k to a new scheme called Palmerston Primary School Window Replacement Scheme in the 2020/21 Capital Programme.

- 2.7** Jenner Park Primary Rewire KS2 First Floor - St Richard Gwyn High School water heaters are in poor condition. The school has two main water heaters which supply hot water to the school. One water heater has failed beyond repair and the other has been recently repaired to remain operational. Due to the condition of the existing water heaters and additional demand on the functioning water heater it was recommended that the water heaters are replaced as a matter of urgency to ensure that the school remain operational. A pair of boilers on the first floor of the Science block have failed. The Science block is a relatively new section in comparison to the remainder of school with good insulation levels but currently has no operational heating. The boilers have passed their life expectancy and are beyond repair. It is recommended that the replacement of the pair of boilers and installation of a new gas interlock/carbon protection system is to be installed as a matter of urgency to provide sufficient heating to the Science block. There is £75k remaining uncommitted on the Jenner Park Primary Rewire KS2 first floor scheme following completion of the works. Emergency powers have been used to vire £50k to a new scheme called St Richard Gwyn High School Water Heater/Boiler Replacement Scheme in the 2020/21 Capital Programme.
- 2.8** Ysgol Pen Y Garth Roof Renewal Scheme - Whilst undertaking roofing works at Ysgol Pen Y Garth three of the building's external canopies were removed to allow scaffold access to the school's roof. It was found that the existing canopies were in a poor condition and were structurally of a very minimal design. Consequentially, the existing canopies were unable to be reinstated. Replacement canopies are outside the project's original scope of works. It is essential that these works are carried out for the wellbeing of both teachers and pupils. A review of schemes within the Education Programme was made and there is a budget surplus remaining on the Cogan Nursery Flat Roof Renewal scheme following completion of the works. Emergency powers have been used to vire £19k to the Ysgol Pen Y Garth Roof Renewal Scheme in the 2020/21 Capital Programme.
- 2.9** Jenner Park Primary Vehicle - Jenner Park Primary school have purchased a replacement Variety Club Sunshine Coach as per the initial agreement with Variety when the first Sunshine Coach was organised. The vehicle is required for use by the Complex Needs Resource Base for transport to and from the school supporting the Vale Transport Section. It is also a vital resource to transport children with a variety of physical, medical and educational needs to experience opportunities and therapies that they require for their ongoing development. The vehicle is being purchased by the school in the first instance however the school are being reimbursed from the Variety Sunshine Coach Partnership. Emergency powers have been used to include a new scheme with a budget of £28k into the 2020/21 Capital Programme, to be funded by a contribution from the Variety Sunshine Coach Sponsorship.
- 2.10** Llansannor Extension - This scheme went out to tender however came back over budget, the scheme was value engineered and put out to tender again but still

came back over budget. This budget will need to be topped up next financial year out of the Education Asset Renewal budget. It is requested to carry forward £100k into the 2021/22 Capital Programme.

- 2.11** St Brides - The original scheme (designed by school appointed Architects) did not consider buildability in terms of location of underground services. This was identified as an issue by the Council's in-house Architectural team. This has resulted in a delay to the detailed design process. The underground camera surveys are now complete and the results of the initial drainage feasibility are imminent. It is anticipated that this scheme will start on site in March 2021 and complete in June 2021. It is therefore requested to carry forward £106k into the 2021/22 Capital Programme.
- 2.12** St Illtyd' s Primary Door's - These works will be carried out in the Easter holidays, it is therefore requested to carry forward £40k into the 2021/22 Capital Programme.
- 2.13** Peterston Super Ely Primary Suspended Ceiling Renewal Phase 1 - Discussions are ongoing with the school in relation to a possible lighting upgrade options and therefore the ceiling renewal will not be undertaken until these discussions have been completed, to avoid further disruption to the school. It is therefore requested to carry forward £80k into the 2021/22 Capital Programme.
- 2.14** Childcare Offer Capital Grant - The Council has requested that £329k be reprofiled from 2020/21 to 2021/22 in relation to the Welsh Medium scheme to align this scheme with the delivery of the Western Vale Primaries project. This has now been approved by Welsh Government. It is therefore requested to carry forward £329k into the 2021/22 Capital Programme.
- 2.15** Band B Schemes - Due to the scale and complex nature of the Band B Schemes, profiles will be updated regularly to ensure they are in line with the latest spend profile. It is requested that the budget for St David's Primary School, Ysgol Gymraeg Bro Morgannwg and Review Nursery Provision scheme are reprofiled as shown in the tables below:-

**Ysgol Gymraeg Bro Morgannwg**

	2018/19	2019/20	2020/21	2021/22	2022/23	Total
	£000	£000	£000	£000	£000	£000
Current Profile	800	6,659	9,932	3,776	348	21,515
New Profile	800	6,659	10,656	3,052	348	21,515

## St David's Primary School

	2018/19	2019/20	2020/21	2021/22	2022/23	Total
	£000	£000	£000	£000	£000	£000
Current Profile	1	309	2,482	1,572	71	4,435
New Profile	1	309	2,482	1,554	89	4,435

## Review Nursery Provision

	2018/19	2019/20	2020/21	2021/22	2022/23	Total
	£000	£000	£000	£000	£000	£000
Current Profile	0	2	262	998	100	1,362
New Profile	0	2	50	1,210	100	1,362

## Social Services

- 2.16** Ty Dewi Sant Electrical Upgrade - The lighting in the corridors needs to be altered to meet the specific needs of the home. There was also an area of the corridor that was not included in the previous design which will require a re-wire in order to complete the full rewire of the home and bring the building up to current standards. Unfortunately, the contingency allowed in the original budget, does not cover these works. Emergency powers have been used to increase this budget by £10k to be funded from the Social Services Buildings Reserve.

## Environment & Housing

- 2.17** Electric Pool Cars - It is requested to remove this £215k scheme from the 2020/21 Capital Programme pending a decision being taken on Pool car requirements moving forward. This funding will be transferred into a new reserve called Carbon Vehicles Reserve and will be ring fenced for electric pool cars while further internal discussions take place.
- 2.18** LTF M4 to Cardiff Airport Transport Network Scheme - At the end of the financial year 2019/20 Welsh Government allowed the Council to carry forward £104k of grant into 2020/21 which had to spent by 30th June 2020. Of the £104k the Council spent £17k, this was due to a delay in getting the GRIP report completed and a delay in undertaking the public consultation on the Highway options due to Covid-19. It is therefore requested to reduce the 2020/21 budget by £87k.
- 2.19** LTF Cardiff/ Vale of Glamorgan Coastal Sustainable Transport Corridors - At the end of the financial year 2019/20 Welsh Government allowed the Council to carry forward £117k of grant into 2020/21 which had to spent by 30th June 2020. Of the £117k the Council spent £726, this was because the initial grant



was awarded for WelTAG Stage 3. However, after consultation with Welsh Government it was agreed that WelTAG Stage 1 / Stage 2 had to be completed first which reduced the amount required. It is therefore requested to reduce the 2020/21 budget by £116k.

- 2.20** Replacement Variable Message Signs - This budget is no longer required as the decision has been made to lease rather than buy the signs. It is requested to vire the £14k budget to a new scheme called 'Esplanade reinforcement at Barry Island' to harden the boundaries between highway and parks land to prevent inappropriate vehicle access.
- 2.21** Community Centre Works - For ease of budget management and procurement it is requested to vire £9k from this scheme to the Neighbourhood Services buildings for compliance issues and community centres scheme.
- 2.22** Neighbourhood Services Buildings for Compliance Issues and Community Centres - £8k of this budget has been reclassified as revenue expenditure and therefore it is requested to reduce this budget by £8k in the 2020/21 Capital Programme.
- 2.23** Electrical Rewire Barry & Penarth Leisure Centres - This scheme is underspent as tenders were returned less than originally anticipated. The budget required in 2020/21 is anticipated to be £520k, it is requested to reduce this budget by £334k in the 2020/21 Capital Programme.
- 2.24** Community Safety Improvements - The lighting scheme is complete and has underspent and it is therefore requested to carry forward and vire £10k into the 2021/22 Capital Programme to the Upgrade of CCTV system scheme to accommodate the purchase of a CCTV camera.
- 2.25** Upgrade of CCTV system - The multi-agency South Wales CCTV Strategic Group and Operational Group have been established and work plans agreed. In terms of the Vale it has been agreed to establish a multi-agency task and finish group to review the existing CCTV service, location, monitoring and technology used. The task group will be aligned to the South Wales Regional work so that the Vale can maximise opportunities to ensure that the Vale can deliver a 21st Century response to CCTV. The Vale will be in a position to agree a formal plan and procure a new solution during the early part of 2021/22. It is therefore requested to carry forward £335k into the 2021/22 Capital Programme.
- 2.26** WELTAG Stage 3 Cogan Station Penarth - The Council have been awarded £270k in relation to this scheme which is to be funded by a grant from the Welsh Government via the Regional lead transport authority for Metro Plus which is Merthyr County Borough Council. Emergency powers have been used to increase the 2020/21 Capital Programme by £270k for this scheme.

- 2.27** Murchfield Access Bridge - Access to the river is being restricted due to brown trout spawning and therefore works cannot commence until the Spring of 2021. It is requested to carry forward £17k into the 2021/22 Capital Programme.
- 2.28** Housing Improvement Programme, Individual Schemes - Due to Covid-19 causing delays in procuring and the commencement of works on Section 20 Leaseholder external refurbishment schemes at Severn Avenue, Long Meadow and Pontalun, it is requested that £1m is carried forward into the 2021/22 Capital Programme.
- 2.29** Housing Improvement Programme, Common Parts - Due to Covid-19 causing delays in procuring and delivering the internal and communal area improvements and the fire door installation programme, it is requested to carry forward £1m into the 2021/22 Capital Programme.
- 2.30** Housing Improvement Programme, Environmental Improvements - Due to Covid-19 causing delays in procuring and delivering the highway resurfacing, garages procurement and pathway/parking schemes, it is requested to carry forward £300k into the 2021/22 Capital Programme.

### **Managing Director and Resources**

- 2.31** Economic Stimulus within Local Authorities Grant - Within this budget £60k has been allocated to the design of the building and the car park at BSC2. It is therefore requested to vire £60k to the BSC2 scheme in the 2020/21 Capital Programme.
- 2.32** Countryside Vehicle - The Countryside team have purchased a new pickup vehicle as the current vehicle is at the end of its life. The cost of the vehicle is £18k. It is requested to include a new scheme in the 2020/21 Capital Programme to be funded from the Regeneration and Planning reserve.
- 2.33** Building Strong Communities Fund (CASH Grants) - There are two new schemes that have been approved to receive Building Strong Communities grant, these are:
  - Cadog's Corner, Toilet Refurbishment £16k
  - Bro Radio, Fit out Premises in Llantwit Major £23k
 It is requested to increase this budget by £39k in the 2020/21 Capital Programme to be funded by a revenue contribution from the Building Strong Communities revenue budget.
- 2.34** Replacement Railings in Alexandra Park - Delegated authority has been used to include this new scheme with a budget of £10k into the 2020/21 Capital Programme to replace the railings at Alexandra Park in Penarth. This scheme is funded from S106 Public Open Space monies.
- 2.35** Belle Vue Pavilion in Penarth - Delegated authority has been used to include a new scheme into the Capital Programme with a budget of £687k, of which £20k

is profiled in 2020/21 and £ 667k is profiled in 2021/22. This scheme is being funded from s106 monies received from nearby developments. The Council is seeking to replace Belle Vue Pavilion in Penarth. The building is at the end of its structural life and the Council is currently consulting upon the proposed plans. The Council is hopeful of securing additional funds via Lottery, having been approved at stage one of the two stage process.

- 2.36** Building Strong Communities Fund - Delegated authority has been used to increase the Capital Programme by £145k under the Strong Communities Grant Fund, using S106 Community Facilities from Barry Waterfront. The grant will be to Barry Uniting Church, towards “The Bridge Between” Community Centre, Barry Waterfront, which is currently under construction.
- 2.37** Building Strong Communities Fund - Delegated authority has been used to increase the Capital Programme by £29k under the Strong Communities Grant Fund, using s106 monies for community facilities. This will provide a grant for the provision of a community hub at St. Peter's Church in Rhoose.
- 2.38** ICF Capital Grant Repayment - In 2018/19 the Council was provided with ICF capital grant funding of £330k from the Cardiff and Vale University Health Board. The grant was provided on the understanding that the funding would be use in 2018/19 to fund Disabled Facilities Grants expenditure and the displaced funding would be carried forward into 2019/20 to fund future ICF capital schemes. The funding was set aside in a reserve however no expenditure was incurred during 2019/20 and Cardiff and Vale University Health Board have now requested that the funding is repaid. Under capital regulations any replacement of a capital grant has to be shown as expenditure in the capital programme. Emergency powers have been used to include a budget of £330k in the 2020/21 Capital Programme thus enabling the payment to be made within the required deadline.
- 2.39** Civic Offices Fire Stopping Works - Whilst undertaking remediation of the Civic Offices fire barriers, there were a large number of non-compliant areas of fire stopping discovered outside the projects original scope of works. It was essential that these works were carried out for the safety of the building's users. A review of schemes within the Capital Programme was undertaken and it was agreed that non-essential elements of work should be removed from the Dock Office external works scheme to cover the budget shortfall in the fire stopping works scheme. Emergency Powers have been used to vire £18k from the Dock Office External Works scheme to the Civic Offices Fire Stopping Works scheme in the 2020/21 Capital Programme.
- 2.40** Access Improvement Grant - The Welsh Government have provided a further offer of funding varying the original amount of £41k by offering a further £32k under the same scheme. The increased grant will be used for the following projects:-
- Delivery of surfacing (access into Porthkerry Country Park)
  - Waymarking disks

- Procure laser etcher for custom signage  
Emergency powers have been used to increase this scheme by £32k in the 2020/21 Capital Programme.

- 2.41** Civic Offices High Level Masonry Repair - In September 2020 a structural engineer was engaged to carry out a survey of the external brickwork skin of the building's external perimeter. The survey was carried out from a cherry picker, and areas of loose brickwork were discovered on all four of the building's elevations. The cost of these works is anticipated to be £105k. Emergency powers have been used to vire £90k from the 'All Services Asset Renewal' scheme to a new scheme called Civic Offices High Level Masonry Repair and to also increase this scheme by £15k to be funded from the Miscellaneous Building Fund reserve in the 2020/21 Capital Programme.
- 2.42** Replacement Welfare Facilities at the Gypsy Site in Llangan - This project is in relation to the welfare facilities (static wash room) located at the gypsy site in Llangan. It is necessary to replace the existing facility as it has become unsafe as a result of unstable flooring. The option of repairing the facility has been evaluated but this is not financially viable. Emergency powers have been used to include a new scheme in the 2020/21 Capital Programme with a budget of £16k to be funded from the Miscellaneous Building Fund reserve.
- 2.43** Penarth Heights Public Art - It is requested to carry forward £238k into the 2021/22 Capital Programme. Some of these monies have been allocated to projects, including £50k towards an approved Strong Communities Grant Fund application from Newydd for a stained-glass window project at St. Pauls Church in Penarth, and £100k towards Belle Vue Pavilion to become a community hub and arts venue. However, these projects will commence next financial year. Further projects will be considered and allocated in the new financial year.
- 2.44** Toilet Refurbishment Civic Offices - The works are anticipated to start on site mid-January 2021, with a view to completing by the end of May and therefore, the full budget will not be spent this year. It is requested to carry forward £85k into the 2021/22 Capital Programme.

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

- 3.1** The Capital Programme focuses capital investment to deliver the outcomes identified as part of the Corporate Plan. Some examples are :-
- **An Inclusive and Safe Vale** - Continued investment in housing through the Housing Improvement Programme to maintain the Welsh Housing Quality Standard and plans for new build and environment and regeneration programmes.

- **An Environmentally Responsible and Prosperous Vale** - Investing in the introduction of LED street lighting will bring environmental benefits and contributing as a partner in the Cardiff Capital Region City Deal will bring economic prosperity to the area.
  - **An Aspirational and Culturally Vibrant Vale** - Further investment in schools through the School Investment Programme with Band A complete and further development under Band B in 2020/21.
  - **An Active and Health Vale** - Investment in Leisure Centres and playgrounds will encourage more use and activity.
- 3.2** The setting and the monitoring of the Capital programme follows the Five Ways of Working.
- 3.3** **Looking to the long term** - The development of the capital programme is a means of planning for the future and takes a strategic approach to ensure services are sustainable and that investments are affordable over the longer term and that future need and demand for services is understood.
- 3.4** **Taking an integrated approach** – In setting the capital programme, working with partners is encouraged, as it allows the utilisation of funding from various sources, such as Welsh Government and S106 contributions, to deliver schemes.
- 3.5** **Involving the population in decisions** – As part of the annual budget setting process there is engagement with residents, customers and partners. Prior to the implementation of certain capital schemes, consultation may also take place with the public which may in some cases be statutory.
- 3.6** **Working in a collaborative way** – It is recognised that more can be achieved and better services can be provided by collaboration and it encourages this as a way of working in the future which includes providing funding to work with local communities.
- 3.7** **Understanding the root cause of issues and preventing them** – The process for setting and monitoring the capital programme is proactive and allows an understanding of the financial and operational issues to be considered together so that issues can be tackled at the source.

## **4. Resources and Legal Considerations**

### **Financial**

- 4.1** As detailed in the body of the report

### **Employment**

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

### **Legal (Including Equalities)**

**4.3** There are no legal implications.

### **5. Background Papers**

None

**CAPITAL MONITORING  
FOR THE PERIOD ENDED 30TH SEPTEMBER 2020**

PROFILE TO DATE	ACTUAL SPEND		APPROVED PROGRAMME	PROJECTED OUTTURN	VARIANCE AT OUTTURN		COMMENTS
£'000	2020/21 £'000		2020/21 £'000	2020/21 £'000	2020/21 £,000		
		<b><u>SUMMARY</u></b>					
18,479	16,670	Directorate of Learning and Skills	57,392	57,249	143		
242	111	Directorate of Social Services	1,050	1,052	-2		
7,183	5,046	Directorate of Environment and Housing	43,270	39,853	3,417		
2,118	2,126	Directorate of Managing Director and Resources	9,781	9,499	282		
0	0	City Deal	1,313	1,313	0		
<b>28,022</b>	<b>23,953</b>	<b>TOTAL</b>	<b>112,806</b>	<b>108,966</b>	<b>3,840</b>		

CAPITAL MONITORING  
FOR THE PERIOD ENDED 30TH SEPTEMBER 2020

APPENDIX 1

PROFILE TO DATE	ACTUAL SPEND 2020/21		APPROVED PROGRAMME 2020/21	PROJECTED OUTTURN 2020/21	VARIANCE AT OUTTURN 2020/21	PROJECT SPONSOR	COMMENTS
£000	£000		£000	£000	£000		
		<b>Directorate of Learning and Skills Education &amp; Schools</b>					
5,629	6,456	Band B Ysgol Gymraeg Bro Morgannwg	9,932	10,656	(724)	P Ham	Works have started on site and are progressing in line with agreed programme. New bus drop off, main entrance, 3 storey teaching block and 3G pitch now transferred to the Council. Programme now focusses on refurbishment works. Request to reprofile this scheme as part of this report.
7,123	6,762	Band B Whitmore High school	16,604	16,604	0	P Ham	Works have started on site and are progressing in line with agreed programme.
2,755	2,327	Band B Pencoeindre High School	14,918	14,918	0	P Ham	Works have now started on site with site set up and initial works. Steel frame is currently being erected.
0	0	Band B Centre of Learning & Wellbeing	496	496	0	P Ham	Feasibility completed, preferred site established. Education consultation underway and due to completed January 2021. Procurement of contractor due to take place February 2021. Construction due to commence December 2021.
4	4	Band B Ysgol Y Deri	509	509	0	P Ham	Feasibility completed and preferred site identified and in the process of agreeing Heads of Terms with WG to purchase land. Education consultation due to commence in November 2020.
0	0	Band B Schemes Waterfront	1,001	1,001	0	P Ham	Revised agreement with the consortium approved. Scheme has been delayed and will be completed for September 2022. PAC due to be launched in November 2020.
347	120	Band B Schemes Primary Provision in the Western Vale	2,391	2,391	0	P Ham	Design completed, planning was approved in September 2020. Currently awaiting transfer of S106 land and SAB approval before construction can commence.
270	120	Band B Schemes St David's Primary School	2,482	2,482	0	P Ham	Design completed and planning was approved in September 2020. Construction started onsite September 2020 and due to be completed for September 2021.
136	113	Band B Schemes St Nicholas Primary School	1,665	1,665	0	P Ham	Design completed and currently being progressed through the planning process. Work due to commence on site December 2020.
1	1	Band B Cowbridge	839	839	0	P Ham	Currently consulting on a revised proposal. Site feasibility underway.
0	0	Band B Review Nursery Provision	262	50	212	P Ham	Currently undertaking feasibility. Request to reprofile this scheme as part of this report.
0	3	Band B Preparatory Works Changing Rooms etc.	0	3	(3)	P Ham	Scheme Complete. Overspend will be funded from contingency budget.
100	25	Childcare Offer Capital Grant	1,840	1,511	329	P Ham	Works are on site at Gladstone Primary and are due to complete in November. Cabinet approved the appointment of the contractor on 24 February 2020 to carry out the welsh medium scheme, due to start the planning process in Autumn and construction to commence from January 2021. Request to carry forward £329k as part of this report. Discussions are in progress regarding Llanfair Primary.
		<b>Additional WG Education Asset Renewal Funding</b>					
0	0	Albert Primary External Repairs	30	30	0	P Ham	Works to be programmed.
100	24	Barry Island Primary Boiler Renewal	100	100	0	P Ham	Scheme complete, account to be finalised.
31	1	Barry Island Primary Drainage	50	50	0	P Ham	Original scheme complete, some further minor drainage works anticipated to be carried out October Half Term.
37	0	Cadoxton Primary Rewire Nursery & Dining Block	37	37	0	P Ham	Scheme complete, account to be finalised.
0	0	Cogan Primary Pitched Roof Renewal	40	40	0	P Ham	Works to be carried out October half term.
40	0	Dinas Powys Primary (Junior Site) Windows	40	40	0	P Ham	Scheme complete, account to be finalised.
151	150	Gwenfo Primary Flat Roof Renewal	300	300	0	P Ham	Works underway, anticipated to complete at the end of October.
27	0	High Street Primary Structural Repairs Phase 1	40	40	0	P Ham	Original scheme complete, some surplus budget however there are further structural issues so a survey will be carried out during October half term.
0	0	High Street Primary Rewire Phase 2	34	34	0	P Ham	Scheme substantially complete, some minor works and snagging remaining.
229	101	Holton Primary Structural Repairs Phase 2	229	229	0	P Ham	Scheme complete, minor snagging outstanding, account to be finalised.
155	50	Holton Primary Boiler Renewal	155	155	0	P Ham	Scheme complete, account to be finalised.
22	0	Llandough Primary Rewire Phase 2	22	22	0	P Ham	Scheme complete, account to be finalised.
40	0	Llandough Primary WC Refurbishment	40	40	0	P Ham	Scheme complete, account to be finalised.
0	0	Peterston Super Ely Primary Suspended Ceiling Renewal Phase 1	80	0	80	P Ham	Request to carry forward £80k as part of this report.
35	0	Rhws Primary WC Refurbishment	35	35	0	P Ham	Scheme complete, account to be finalised.
20	13	Romilly Primary Water Heater	20	20	0	P Ham	Scheme complete, account to be finalised.
48	0	Romilly Primary WC Refurbishment	48	48	0	P Ham	Scheme complete, account to be finalised.
30	0	St Illtyd' s Primary Drainage	30	30	0	P Ham	Scheme complete, account to be finalised.
0	0	St Illtyds Primary Doors	40	0	40	P Ham	Request to carry forward £40k into the 2021/22 Capital Programme as part of this report.
0	0	St Richard Gwyn High School Curtain Walling Phase 2	87	87	0	P Ham	Scheme delayed due to fabrication issues. Works due to commence on the 17th October and anticipated to complete on 7th November.
75	0	Victoria Primary WC Renewal	75	75	0	P Ham	Scheme complete, account to be finalised.
25	0	Victoria Primary WC Renewal (Staff)	25	25	0	P Ham	Scheme complete, account to be finalised.
100	19	Wick and Marcross Primary Boiler Renewal	100	100	0	P Ham	Scheme complete, minor snagging outstanding. Account to be finalised.
0	0	Ysgol St Curiq Grounds Work	30	30	0	P Ham	Works to be carried out October half term.
0	0	Ysgol Y Deri Pitched Roof Renewal	120	120	0	P Ham	Scheme will be out to tender imminently.
		<b>2020/21 Capital Bids</b>					
90	102	Expansion of Places at Ysgol Y Deri	120	120	0	P Ham	Scheme complete bar minor snagging. Account to be finalised.
0	0	Albert Primary School, new classroom block	90	90	0	P Ham	Scheme in design stage.



PROFILE TO DATE	ACTUAL SPEND 2020/21		APPROVED PROGRAMME 2020/21	PROJECTED OUTTURN 2020/21	VARIANCE AT OUTTURN 2020/21	PROJECT SPONSOR	COMMENTS
£000	£000		£000	£000	£000		
		<b>Education Asset Renewal</b>					
0	0	Asbestos Removal	37	37	0	P Ham	Works to be programmed.
0	0	Radon Monitoring	48	48	0	P Ham	Works to be programmed.
21	0	Security	64	64	0	P Ham	St Illyd's boundary fence is complete, works at Y Bont Faen Primary School to be carried out in October half term or during term time depending on fabrication dates.
54	6	Dinas Powys Primary (Infant Site) Rewire	54	54	0	P Ham	Scheme complete, account to be finalised.
20	0	High street Primary Playground Resurfacing	20	20	0	P Ham	Scheme complete. Account to be finalised.
0	0	Llanfair Primary Playground Repairs	10	10	0	P Ham	Works to be programmed.
1	1	Victoria Primary Boundary Wall	15	15	0	P Ham	Scheme on hold, discussions with Legal taking place.
30	0	Jenner Park Primary Water Mains Replacement	30	30	0	P Ham	Scheme complete. Account to be finalised.
70	0	Rhws Primary Refurbishment	135	135	0	P Ham	Window refurbishment and toilet refurbishment have been completed. Looking to progress drainage repairs and internal decoration in October.
38	0	St Brides Major Security Fencing	40	40	0	P Ham	Scheme complete. Account to be finalised.
50	0	Wick Primary Security Lobby	50	50	0	P Ham	Scheme nearing completion. Due to complete mid October.
0	0	St Brides	116	10	106	P Ham	Request to carry forward £106k as part of this report.
0	0	Jenner Primary School Parapet Outlet Works	15	15	0	P Ham	Scheme due to complete October half term.
0	0	Education Asset Renewal - Contingency	171	166	6	P Ham	Contingency budget. Request to vire £2.5k to the Ysgol Pen Y Garth Roof Renewal Scheme below. £3k will fund overspend on Band B Preparatory Works Changing Rooms scheme above.
162	142	Ysgol Pen Y Garth Roof Renewal Scheme	260	263	(3)	P Ham	Works underway, scheme due to complete in November. Emergency powers detailed as part of this report. Request to vire £2.5k from the Education Asset Renewal - Contingency budget above.
51	51	Schools Decarbonisation	340	340	0	P Ham	Scheme progressing.
0	0	Digital Exclusion Fund	15	15	0	P Ham	Emergency Powers detailed as part of this report.
0	0	Palmerston Primary School Window Replacement Scheme	13	13	0	P Ham	Emergency Powers detailed as part of this report.
0	0	St Richard Gwyn High School Water Heater/Boiler Replacement Scheme	50	50	0	P Ham	Emergency Powers detailed as part of this report.
0	0	Jenner Park Primary Vehicle	28	28	0	P Ham	Emergency Powers detailed as part of this report.
		<b>Slippage</b>					
47	8	St Josephs Nursery EIB and Key Stage 1 Remodelling	47	47	0	P Ham	Scheme complete. Accounts being finalised.
2	2	Llansannor Extension	105	5	100	P Ham	Requested as part of this report to carry forward £100k into the 2021/22 Capital Programme.
0	0	St Illyd Primary Fire Precaution Works	17	17	0	P Ham	Meeting to take place with Health and Safety to confirm scope of works.
4	4	Ty Deri	175	175	0	P Ham	Account to be finalised.
13	8	Romilly Primary	13	13	0	P Ham	Scheme complete
22	0	Llantwit Major Learning Community	22	22	0	P Ham	Landscaping has now been finalised.
20	1	Peterston Super Ely Primary Roof	20	20	0	P Ham	Scheme complete. Account to be finalised.
0	0	Disability Access	4	4	0	P Ham	Budget will be allocated as required.
18	1	Ysgol Gwaun Y Nant Boiler renewal	18	18	0	P Ham	Scheme complete. Account to be finalised.
0	0	Pupil Referral Unit, KS4, Y Daith, Fire Precaution Works	11	11	0	P Ham	Original scheme complete, further works have been identified, hoping to complete in October half term depending on fabrication dates. Able to work during term time to be completed this financial year.
0	0	Y Bont Faen Primary Flat Roof Renewal Phase 1	11	11	0	P Ham	Scheme complete.
0	0	Ysgol Pen Y Garth Electrical Rewire Phase 1	10	10	0	P Ham	Original scheme complete.
3	0	Ysgol Iolo Morgannwg Boiler Renewal	3	3	0	P Ham	Scheme complete. Account to be finalised.
4	0	Cowbridge Comprehensive School Block A Boilers	4	4	0	P Ham	Scheme complete.
1	0	High Street Primary-Rewire	1	1	0	P Ham	Scheme complete.
21	1	Jenner Park primary- Boiler renewal	21	21	0	P Ham	Scheme complete. Account to be finalised.
25	0	Jenner Park primary- rewire KS2 first floor	25	25	0	P Ham	Scheme complete. Account to be finalised. Emergency powers detailed as part of this report.
2	0	Llandough Primary- Rewire	2	2	0	P Ham	Scheme complete.
17	1	Rhws Primary- Kitchen Boiler house renewal	17	17	0	P Ham	Scheme complete. Account to be finalised.
19	1	Rhws Primary- lower Boiler house renewal	19	19	0	P Ham	Scheme complete. Account to be finalised.
0	0	Romilly Primary- Boundary walls/fencing	40	40	0	P Ham	Awaiting quotes for further works.
22	1	St Athan primary-Boiler	22	22	0	P Ham	Scheme complete. Account to be finalised.
15	0	Y Bont Faen primary-Drainage, lighting & Heating upgrade	15	15	0	P Ham	Scheme complete. Account to be finalised.
0	0	Legionella Control	7	7	0	P Ham	Investigations on-going.
6	6	Gwenfo Primary Extension	2	2	0	P Ham	Scheme complete, outstanding defective works.
24	36	Victorian Schools	47	47	0	P Ham	Scheme complete.

PROFILE TO DATE	ACTUAL SPEND 2020/21		APPROVED PROGRAMME 2020/21	PROJECTED OUTTURN 2020/21	VARIANCE AT OUTTURN 2020/21	PROJECT SPONSOR	COMMENTS
£000	£000		£000	£000	£000		
		<b>S106 Slippage</b>					
38	3	Wick Primary Nursery and Remodel of Building	38	38	0	P Ham	Scheme complete. Account to be finalised.
4	2	Dinas Powys Primary -External learning area and internal alterations	4	4	0	P Ham	Scheme complete. Account to be finalised.
15	4	St Andrews New Demountable	15	15	0	P Ham	Scheme complete. Account to be finalised.
<b>18,459</b>	<b>16,670</b>		<b>57,202</b>	<b>57,059</b>	<b>143</b>		
		<b>Catering Service</b>					
3	0	Jenner Park Water Boiler	3	3	0	P Ham	Scheme complete. Account to be finalised.
		<b>Library Service</b>					
17	0	Barry Library Boilers	17	17	0	P Ham	Scheme complete. Account to be finalised.
0	0	Penarth Library Refurbishment	170	170	0	P Ham	Emergency Powers detailed as part of this report.
<b>18,479</b>	<b>16,670</b>	<b>Total Directorate of Learning and Skills</b>	<b>57,392</b>	<b>57,249</b>	<b>143</b>		
		<b>Directorate of Social Services</b>					
		<b>Adult Services</b>					
0	0	Radon	10	10	0	A Phillips	Works to be programmed.
9	9	Ty Dyfan and Cartref Dementia Improvements	244	244	0	A Phillips	Contractors have been appointed. Due to start on site mid October.
		<b>Slippage</b>					
5	5	Ty Dewi Sant Electrical Upgrade- Asset Renewal	32	32	0	A Phillips	Continuation of last years scheme. Emergency powers detailed as part of this report.
90	27	Southways Replace fixed vanity units, basins and plumbing/TMV valves Southway	103	103	0	A Phillips	Scheme on site, due to complete mid October.
0	0	ICT Infrastructure	100	100	0	A Phillips	To be allocated.
5	5	IT Developments in Homes	13	13	0	A Phillips	Continuation of last years scheme.
0	1	External Ground works, Youth Offending and Cartref Porthceri buildings	0	1	(1)	A Phillips	Overspend to be funded from revenue.
0	1	Hen Goleg Day Centre Lighting Upgrade	0	1	(1)	A Phillips	Overspend to be funded from revenue.
		<b>ICF</b>					
116	62	ICF Ty Dewi Sant	116	116	0	A Phillips	Scheme complete. Account to be finalised.
0	0	ICF Southway -Dementia Friendly Environment	9	9	0	A Phillips	Continuation of last years scheme.
2	1	ICF- Ty Dyfan	2	2	0	A Phillips	Scheme complete.
0	0	ICF- Transition Smart House	252	252	0	S Clifton	Tenders have been returned, appointment of contractor is imminent.
0	0	ICF Southway Community Facility	19	19	0	A Phillips	Purchase order has been raised for the fencing and ground works.
<b>227</b>	<b>111</b>		<b>900</b>	<b>902</b>	<b>-2</b>		
		<b>Children's Services</b>					
0	0	Flying Start - Cylch Meithrin Pili Pala - New play area	43	43	0	R Evans	Welsh Government grant. Work has started on the outdoor area over the summer period in regards to building a wall and removing ground work from the area. Unfortunately due to unavailability of materials nationwide the work was halted.
0	0	Flying Start - External path, kitchen improvements and provision of a canopy	40	40	0	R Evans	Welsh Government grant, the canopy is complete, awaiting delivery of the post guards. A quote has been provided for the external path and kitchen improvements, hoping to progress this work shortly.
0	0	Flying Start - Gibbonsdown, Skomer Road Extension	52	52	0	R Evans	Welsh Government grant. Architect plans have been drawn up, approved and submitted for planning approval.
<b>0</b>	<b>0</b>		<b>135</b>	<b>135</b>	<b>0</b>		
		<b>Youth Offending Service</b>					
		<b>Slippage</b>					
15	0	YOS Building Gas Mains Renewal	15	15	0	R Evans	Scheme complete, account to be finalised.
<b>15</b>	<b>0</b>		<b>15</b>	<b>15</b>	<b>0</b>		
<b>242</b>	<b>111</b>	<b>Total Directorate of Social Services</b>	<b>1,050</b>	<b>1,052</b>	<b>-2</b>		

PROFILE TO DATE	ACTUAL SPEND 2020/21		APPROVED PROGRAMME 2020/21	PROJECTED OUTTURN 2020/21	VARIANCE AT OUTTURN 2020/21	PROJECT SPONSOR	COMMENTS
£000	£000		£000	£000	£000		
		<b>Directorate of Environment and Housing</b>					
		<b>Housing Improvement Programme</b>					
0	0	HRA Internal Works	1,080	1,080	0	M Punter	Planned internal upgrades have been put on hold, with only emergency and void property maintenance of WHQS being undertaken e.g. Kitchens, bathrooms, rewires and heating systems.
154	143	HRA External Works	2,103	2,103	0	M Punter	Continuation of installation of windows & doors, roof replacements, wall repairs and Airey properties refurbishment.
0	12	Individual Schemes	2,703	1,703	1,000	M Punter	Delivery of individual schemes. Start dates delayed due to Covid-19 lockdown & ecology compliance. Request to carry forward £1m as part of this report.
557	296	Energy Efficiency	2,229	2,229	0	M Punter	Continuation of External Wall Insulation projects.
61	1	Emergency Works	421	421	0	M Punter	Emergency works schemes i.e. Building works to resolve property structural and damp issues.
195	178	Aids and Adaptations	485	485	0	M Punter	Continuation of the adapted extension scheme and other major adaptations.
280	39	Common Parts	2,685	1,685	1,000	M Punter	Delivery of the fire safety management upgrade works and communal area improvements. Delays experienced in procuring the internal & external common part improvements due to Covid-19. Request to carry forward £1m as part of this report.
545	124	Environmental Improvements	2,121	1,821	300	M Punter	On-going works to the Buttrills Estate, Margaret Avenue Gardens and Highway Maintenance Schemes. Delays in projects starting due to covid-19 lockdown. Request to carry forward £300k as part of this report.
1,733	888	New Build	8,697	8,697	0	M Punter	Continuation of Holm View/Breacon Court, new start on sites at Hayes Road and Civic Amenity site, Barry, along with feasibility works for new schemes and acquisition of properties/land
<b>3,525</b>	<b>1,681</b>		<b>22,524</b>	<b>20,224</b>	<b>2,300</b>		
		<b>Community Safety</b>					
		<b>Additional In Year Capital Funding</b>					
0	0	Community Safety Improvements	10	0	10	M Punter	Request to carry forward and vire £10k to the Upgrade of CCTV System scheme below in the 2021/22 Capital Programme
0	25	Upgrade of CCTV system	370	35	335	M Punter	Request to carry forward £335k as part of this report.
<b>0</b>	<b>25</b>		<b>380</b>	<b>35</b>	<b>345</b>		
		<b>Public Housing</b>					
3	0	Community POD Penarth	3	3	0	N Jones	Scheme complete.
<b>3</b>	<b>0</b>		<b>3</b>	<b>3</b>	<b>0</b>		
		<b>Neighbourhood and Transport Services</b>					
		<b>Asset Renewal</b>					
5	0	Highways Structures	90	90	0	M Clogg	Works include repairs to the bridge in Alexandra Park Penarth and fence improvement works at Cowbridge bypass.
0	2	Neighbourhood Services buildings for compliance issues and community centres	60	61	(1)	D Knevett	Scheme includes works to Cadoxton Moors Community Centre and Cwmtalwg Community Centre. Request to vire £9k from the Community Centre works scheme below. Request to reduce this budget by £8k as part of this report.
0	0	Bus Shelters	30	30	0	K Phillips	Works will commence in quarter 4.
0	0	Replacement Variable Message Signs	14	0	14	M Clogg	Request to vire this budget to a new scheme called Esplanade reinforcement at Barry Island.
0	0	Esplanade reinforcement at Barry Island	0	14	(14)	M Clogg	Request to vire this budget from the Replacement Variable Message Signs scheme above.
16	0	Bay 5 Works	16	16	0	E Reed	Works complete apart from snagging.
6	22	Coastal Infrastructure	50	50	0	E Reed	Works at Barry Island and Jacksons Bay are complete. Works at Southerndown cess pit are imminent.
0	0	Public Convenience	36	36	0	E Reed	Works will include Improvements to Ogmores & Italian Gardens public convenience. Scheme has commenced.
0	0	Penarth Parks Welfare Facility	29	29	0	E Reed	Green flag park. Using existing building in Alexandra Park. Scheme has commenced.
0	0	Coast Protection and Land Drainage General	110	110	0	M Clogg	Works to be programmed.
82	54	Flood Risk Management	213	213	0	M Clogg	Realigning works are progressing.
0	19	Small Scale Works Grant	99	99	0	M Clogg	Scheme includes works at Colwinston, Peterson and Picton Road.
528	538	Visible Services Highway Improvements	825	825	0	M Clogg	This is part of a 3 year plan for resurfacing
0	0	Additional Highway Resurfacing	210	210	0	M Clogg	This is part of a 3 year plan for resurfacing
235	235	WG Highway Refurbishment Fund	752	752	0	M Clogg	Capital grant funding for Local Authority roads refurbishment.
0	0	Resurfacing at Port Road West from Cwm Ciddy to Dragon's Tail Roundabout	22	22	0	M Clogg	Scheme complete.
3	3	Street Lighting Energy Reduction Strategy	2,289	2,289	0	M Clogg	Lantern supply contract awarded with 8 week led-in to delivery, incorporating upgraded 4g CMS system which will not delay delivery. Tenders returned and contract has been awarded.
0	0	Car Park Pay & Display Machines	257	257	0	E Reed	Tender accepted, contract award due imminently. 5th October Report regarding roll out.
0	0	Ogmores by Sea Car Park Refurbishment	90	90	0	E Reed	Engaged with specialist supplier / installer for design and quotation of ANPR rising bollard system, consultation undertaken with land owner's representative, Commoners and residents. Emergency services to be consulted and detailed design to follow.

CAPITAL MONITORING  
FOR THE PERIOD ENDED 30TH SEPTEMBER 2020

APPENDIX 1

PROFILE TO DATE	ACTUAL SPEND 2020/21		APPROVED PROGRAMME 2020/21	PROJECTED OUTTURN 2020/21	VARIANCE AT OUTTURN 2020/21	PROJECT SPONSOR	COMMENTS
£000	£000		£000	£000	£000		
		<b>Slippage</b>					
21	20	Dinas Powys Library Bridge	128	128	0	M Clogg	Contractor on board, but main works delayed due to the need for a gas diversion. Tenders have now been returned and subject to suitable progress with gas diversion it is hoped to commence structural works before end of year.
0	0	Traffic Signal Upgrades	75	75	0	M Clogg	Quotations have been received. Works to commence shortly.
13	31	Dimming of Street Lighting/Fitting of LED lanterns	497	497	0	M Clogg	Replacement of bespoke and ornamental lanterns progressing as business case identified for specific areas, phased approach.
3	3	Street Lighting - Column replacement	247	247	0	M Clogg	Replaced columns in trial areas Penarth, had feedback from conservation group, decision made and specification written to procure columns and lanterns.
0	4	Coldbrook Flood Risk Management	0	4	(4)	M Clogg	Construction complete, sign off has been achieved with the reservoir panel engineer. Account to be finalised. Variation orders have been submitted which will cover the majority of the overspend but are yet to be approved. The remainder will be funded from a revenue contribution.
0	0	Provision of Dropped Kerbs	25	25	0	M Clogg	Works are programmed to be carried out in quarter 3.
55	0	Mobile Enforcement Vehicle	55	55	0	E Reed	Scheme complete, account to be finalised.
2	1	Boverton Flooding	47	47	0	M Clogg	Welsh Water remedial works have been identified as outstanding following the completion of the Boverton Flood Alleviation scheme, negotiations are currently ongoing with the contractor and Welsh Water.
0	0	Llanmaes Flood Management Scheme	61	61	0	M Clogg	Landowner negotiations are ongoing following the relaxation of lockdown, with ground investigations and topographic surveys recently undertaken to inform a realignment of the western conveyance channel. Detailed design is ongoing and programmed for completion early in 2021. Outstanding work to obtain planning and procure the construction phase is on hold pending the acceptance of variation orders by Welsh Government.
50	3	Cross Common Bridge	71	71	0	M Clogg	Scheme nearing completion.
1	0	Murchfield Access Bridge	27	10	17	M Clogg	Been out to Tender, have not awarded yet. Brown trout are spawning restricting and preventing access to river to commence works until next Spring 2021. Request to carry forward £17k into the 2021/22 Capital Programme as part of this report.
87	87	LTF- Barry Docks Interchange	361	361	0	K Phillips	Grant funded scheme. WelTAG Stage 3 study being undertaken by Consultants. The programme envisages reporting of the stage 3 Report around march next year.
46	46	LTF M4 to Cardiff Airport Transport Network Scheme	604	517	87	E Reed	Welsh Government Grant. Public consultation on WelTAG Stage Two Plus study started on 30th September and finishes on 23rd December. It is requested to reduce this budget by £87k as part of this report.
0	0	LTNF Electronic Bus Stop Information Displays	180	180	0	K Phillips	Welsh Government grant. Cabinet report being written to gain approval for procurement.
10	5	LTNF Strategic Bus Stop Upgrades - Barry	100	100	0	K Phillips	Welsh Government grant. Works to be completed by end of financial year.
5	0	SRIC - St Athan Active Travel Route Design	186	186	0	K Phillips	Welsh Government grant. Cycleway, footway design. Works on site, anticipated to complete in quarter 4.
172	54	Local Sustainable Transport COVID Response	221	221	0	E Reed	Welsh Government grant. Scheme progressing.
66	44	Core Active Travel Fund allocation	441	441	0	E Reed	Welsh Government grant. Scheme progressing. Works include feasibility and design of Active Travel Routes, cycle shelters and purchase of balance bikes for schools.
0	0	WELTAG Stage 3 Cogan Station Penarth	270	270	0	E Reed	Emergency Powers detailed as part of this report.
		<b>Slippage</b>					
1	1	LTF- Cardiff/Vale of Glamorgan Coastal sustainable transport corridor	117	1	116	E Reed	Welsh Government grant. Scheme complete. Requested to reduce this budget by £116k as part of this report.
0	0	WelTAG Stage 2 Study Dinas Powys Transport Network	2	2	0	E Reed	Continuation of previous years scheme.
17	17	Safe Routes in Communities - Porthkerry Rd/Romilly Road/Windsor Rd	17	17	0	E Reed	Welsh Government grant. Scheme complete.
64	65	Road Safety capital -A4055 Cardiff Road	64	65	(1)	E Reed	Welsh Government grant. Scheme complete. Overspend to be funded from revenue.
35	35	Road Safety capital -B4270 Floodgate Roundabout to Nash Corner	35	35	0	E Reed	Welsh Government grant. Scheme complete.
29	27	A48 Strategic Corridor and Other Primary Bus Stops	29	29	0	E Reed	S106. Scheme complete.
0	0	WelTAG 1 Study Transport Link from the Five Mile Lane to Cardiff Airport	15	15	0	E Reed	Scheme to be programmed.
<b>1,552</b>	<b>1,316</b>		<b>9,067</b>	<b>8,853</b>	<b>214</b>		

PROFILE TO DATE	ACTUAL SPEND 2020/21		APPROVED PROGRAMME 2020/21	PROJECTED OUTTURN 2020/21	VARIANCE AT OUTTURN 2020/21	PROJECT SPONSOR	COMMENTS
£000	£000		£000	£000	£000		
		<b>S106 Schemes</b>					
47	5	Rhoose Sustainable Transport	495	495	0	K Phillips	Walking, cycling and public transport improvements funded by S106. Scheme due to start on site January 21.
105	105	Improve Pedestrian movements along Treharne Road	105	105	0	M Clogg	Scheme complete.
85	84	Wick Sustainable Transport	166	166	0	K Phillips	Construction of controlled crossing on St Brides Road and footway upgrades, including drop kerbs. Phase 1 has been completed pedestrian crossing on the main road, SuDS application requires resubmitting to complete phase 2.
0	2	Nordale Road/Bedford Rise Bridge Lighting Scheme	25	25	0	N Thomas	Works programmed for quarter 3.
2	2	Penarth Heights Sustainable Transport	25	25	0	E Reed	5 docking station have been installed. It is anticipated to launch the nextbike scheme by the end of October.
1	1	Ystradowen Sustainable Transport Improvements	1	1	0	K Phillips	Scheme complete.
3	0	Improvement works to the footpath infrastructure on Old Port Road, Wenvoe	3	3	0	E Reed	Scheme complete.
4	0	Ogmore by Sea/St Brides Major Sustainable Transport Improvements	4	4	0	K Phillips	Scheme complete.
<b>247</b>	<b>199</b>		<b>824</b>	<b>824</b>	<b>0</b>		
		<b>Leisure &amp; Tourism</b>					
8	8	Penarth Leisure Centre, Boiler Renewal	350	350	0	D Knevett	Works due to commence in November.
0	0	Penarth Leisure Centre, Lift Renewal	50	50	0	D Knevett	Works due to commence in November.
0	0	Llantwit Major Leisure Centre, Lift Renewal	50	50	0	D Knevett	Works due to commence in November.
28	28	Cowbridge Leisure Centre Replacement water heaters/replacement flue	32	32	0	L Cross	Scheme complete.
		<b>Slippage</b>					
236	210	Capital Bid - Electrical Rewire Barry & Penarth Leisure Centres	854	520	334	D Knevett	Scheme complete. Request to reduce this budget by £334k as part of this report.
0	0	Barry Leisure Centre Hall Floor	200	200	0	D Knevett	Works to commence after dry changing rooms complete. Works anticipated to start December dependant on contractor availability.
0	0	Cowbridge Leisure Centre Roofing	354	354	0	D Knevett	Legacy Leisure have now confirmed they are in agreement with revised SALIX agreement. Quantity surveyor to carry out tender review/ draw up contracts/ seek approvals.
0	0	Barry Leisure Centre Dry Changing Rooms	100	100	0	D Knevett	Works due to commence October and complete in December.
0	0	Barry and Penarth LC Upgrade Changing Rooms	189	189	0	D Knevett	Scheme complete, account to be finalised.
0	0	Sports Wales Grant	32	32	0	D Knevett	New grant to fund swimming equipment. Scheme underway.
0	0	Llantwit Major Leisure Centre - Rebuild brickwork	80	80	0	D Knevett	Scheme to be retendered.
0	0	Leisure Centre Refurbishment	26	26	0	D Knevett	Structural repairs to Barry Leisure Centre viewing gallery complete.
0	0	Community Centres Works	9	0	9	D Knevett	Request to vire £9k to the Neighbourhood Services buildings for compliance issues and community centres scheme above.
<b>272</b>	<b>246</b>		<b>2,326</b>	<b>1,983</b>	<b>343</b>		
		<b>Parks and Grounds Maintenance</b>					
6	6	Playground Refurbishment - Troes Play Area	85	85	0	A Sargent	Works to install drop kerbs complete. Tenders for works have been received and being assessed at present. Anticipate appointment of Contractor by mid October. Suds approval required so anticipated start on site early 2021.
70	70	Cemetery Approach	95	95	0	J Dent	Scheme complete.
0	0	Green Flag Parks	12	12	0	C Smith	Scheme to be programmed.
0	0	Asset Renewal	7	7	0	C Smith	Continuation of previous years scheme.
0	0	Flood lights Jenner Park Stadium	21	21	0	D Knevett	Scheme anticipated to be complete by the end of November.
67	62	Playgrounds Refurbishment	67	67	0	D Knevett	Scheme complete.
<b>143</b>	<b>138</b>		<b>287</b>	<b>287</b>	<b>0</b>		
		<b>Waste Recycling and Coastal Management</b>					
0	0	New Household Waste Recycling Western Vale	555	555	0	E Reed	Draft plans have been completed and expressions of interest returned for local land options. These are being appraised and a report to Cabinet will be submitted highlighting the options in terms of rental or lease arrangements by Christmas.
0	0	Resource Recovery Facility	1,498	1,498	0	E Reed	Contribute towards costs of the waste transfer station.
0	0	Eastern Shelter Resurface Roof	122	122	0	M Clogg	Scheme progressing. Works will include concrete repair's.
283	283	Waste Grant	284	284	0	E Reed	This element of the scheme is complete.
27	27	Waste Grant WG 2019/20	2,367	2,367	0	E Reed	The remaining funds will be used to fund the construction costs of the permanent waste transfer station. Contractors have now been appointed, construction has been approved by Cabinet and legal have sent out the contract and conditions. Planning and Environmental permit applications will be submitted on completion of the drainage proposals due to be completed at the end of October 2020.
<b>310</b>	<b>310</b>		<b>4,826</b>	<b>4,826</b>	<b>0</b>		

PROFILE TO DATE	ACTUAL SPEND 2020/21		APPROVED PROGRAMME 2020/21	PROJECTED OUTTURN 2020/21	VARIANCE AT OUTTURN 2020/21	PROJECT SPONSOR	COMMENTS
£000	£000		£000	£000	£000		
1,131	1,131	<b>Fleet Management</b>	2,818	2,818	0	K Phillips	Vehicle replacement programme.
0	0	Vehicles Renewal Fund	215	0	215	E Reed	Requested to remove this scheme from the 2020/21 Capital Programme as part of this report.
1,131	1,131	Electric Pool Cars	3,033	2,818	215		
3,655	3,340		20,363	19,591	772		
7,183	5,046	<b>Total Directorate of Environment and Housing</b>	43,270	39,853	3,417		
		<b>Directorate of Managing Director &amp; Resources</b>					
		<b>Regeneration &amp; Planning</b>					
4	4	Barry Regeneration Partnership	711	711	0	M Goldsworthy	The budget is required to develop and deliver a range of projects and programmes in Barry, which is identified as a Regeneration Area in the South East Wales Regional Plan for Regeneration 2018-2021. The Welsh Government has aligned its Targeted Regeneration Investment fund to support the delivery of strategic and thematic projects identified in the Regional Plan. Consideration is currently being given to using this budget to match fund possible future land purchases to facilitate the coordinated redevelopment of key areas forming part of the Barry Town Centre Gateway Regeneration Project.
121	88	TRI Thematic Grants Programme	930	930	0	M Goldsworthy	The latest position for this budget was detailed in a Cabinet report on 21 September 2020.
7	7	Barry Making Waves Grant	37	37	0	P Chappell	Continuation of previous years scheme.
30	31	Hood Road Tunnel Lighting	30	31	(1)	P Chappell	Scheme complete, overspend to be funded from revenue.
4	0	Cowbridge Livestock Market Regeneration Budget	150	150	0	M Goldsworthy	Subject to statutory consents demolition work will commence in October/November of the former livestock market buildings and structures. The ecology/bat surveys have now been completed and subject to statutory consents the project is due to commence initially with the removal of asbestos. The demolition and clearance works are anticipated to be completed by the end of the calendar year.
8	4	Green Infrastructure Grant	273	273	0	P Chappell	Highways have completed trial pits and are undertaking detailed design. Contractor architect appointed to prepare planting details, Wildlife Trust progressing with education and engagement works.
38	38	Local Nature Partnership Cymru Grant	71	71	0	M Goldsworthy	Includes two schemes, environmental growth on your doorstep and greening the Council estate.
4	1	Access Improvement Grant	73	73	0	M Goldsworthy	Grant for various schemes. Majority of works will be quarter 4. Emergency powers detailed as part of this report.
7	7	BSC2	348	408	(60)	P Chappell	The design of the car park is being progressed with Highways. The Landscaping design is also being progressed with a view to obtaining quotes in quarter 3, anticipating to be on site quarter 4. Anticipate to procure the fire stopping works in quarter 3 to be on site in quarter 4. Request to vire £60k from Economic Stimulus within Local Authorities Grant scheme below.
6	6	Cosmeston Play Area	238	238	0	M Goldsworthy	Waiting for planning permission and SUDS approval before works can commence. Hope to be on site in mid November and complete by end January 2021
2	3	All-weather parking spaces at Porthkerry Country Park	47	47	0	M Goldsworthy	12 quotations received for the works. Assessment complete and contractor appointed. Works to commence mid November and complete by mid December. Suds application approved.
14	6	All-weather parking spaces at Cosmeston Lakes Co	47	47	0	M Goldsworthy	Main works completed. Gate, bollards, planting and reinstatement to be done in early November.
		<b>Slippage</b>					
0	0	Tackling Poverty	133	133	0	M Goldsworthy	Officers are currently developing options for repurposing this sum in line with Cabinet (29 <sup>th</sup> July 2019) Minute C65, Resolution (5).
218	218	Five Mile Lane	1,077	1,077	0	M Punter	Handover to be finalised once a few outstanding elements of work are resolved
89	141	Economic Stimulus within Local Authorities Grant	393	333	60	P Chappell	Scheme progressing. Request to vire £60k to the BSC2 scheme as part of this report.
0	0	Vale Enterprise Centre New Windows	69	69	0	M Goldsworthy	Windows have been delayed due to supply issues.
0	0	J Sub Repairs	24	24	0	M Goldsworthy	Scheme programmed for quarter 4.

PROFILE TO DATE	ACTUAL SPEND 2020/21		APPROVED PROGRAMME 2020/21	PROJECTED OUTTURN 2020/21	VARIANCE AT OUTTURN 2020/21	PROJECT SPONSOR	COMMENTS
£000	£000		£000	£000	£000		
		<b>S106 Funding</b>					
0	0	Maes Dyfan Open Space Improvements	2	2	0	M Goldsworthy	Outstanding landscape work to be carried out in Autumn.
30	63	Penarth Heights Public Art	688	450	238	M Goldsworthy	Scheme to support Public Art Strategy funded by S106. The contractor is on site at the Penarth Library/ Makerspace scheme. Fabrication is underway for the scheme at Arcot Street. Phase 1 has now been completed at Dingle Park and the artist has been appointed for phase II. Further consultation been undertaken for the scheme Paget Road. Request to carry forward £238k as part of this report.
29	29	The Grange Play Area	29	29	0	M Goldsworthy	Scheme complete, play area now open.
2	0	Murch Play Area	2	2	0	M Goldsworthy	Scheme complete.
134	134	Ogmore Community Facility and associated play area	212	212	0	M Goldsworthy	The grant has been issued to Ogmore Village Hall association. Scheme underway and contractor on site.
5	5	Wick Multi Use Games Area	78	78	0	M Goldsworthy	Suds application to be submitted. Works anticipated to commence in late November and complete early January 2021.
2	2	The Knap Gardens – water and biodiversity project	5	5	0	M Goldsworthy	Scheme is in design stage .
55	42	Central Park – play area improvements	55	55	0	M Goldsworthy	Scheme is being done in two phases. Phase one is the installation of the interactive play unit which is complete, phase two will be carried out in 21/22.
2	6	North Penarth Open Space Improvements	63	63	0	M Goldsworthy	Enhancements and the provision of new play and recreational facilities have been completed at Plassey Square, Paget Road, Cogan Skate Park, and most recently, the new railings and entranceway into Dingle Open Space. Balance committed to Belle Vue Play Area.
10	0	Replacement railings in Alexandra Park	10	10	0	M Goldsworthy	Replacement railings implemented. Delegated authority detailed as part of this report.
0	0	Belle Vue Pavilion in Penarth	20	20	0	M Goldsworthy	Delegated authority detailed as part of this report.
<b>821</b>	<b>835</b>		<b>5,815</b>	<b>5,578</b>	<b>237</b>		
		<b>Private Housing</b>					
53	53	Disabled Facilities Grant	726	726	0	P Chappell	In the process of issuing grants.
5	5	Barry Island and Cosmeston Toilets	18	18	0	P Chappell	The works at Cosmeston are complete. Works at Barry Island are nearing completion, a final piece of equipment was due to be installed during fire break so has been delayed until November.
0	0	Penarth Renewal Area	5	5	0	P Chappell	We are reviewing one property for additional works required, discussions are ongoing with the homeowner.
0	0	ENABLE	161	161	0	P Chappell	WG Grant. Scheme is progressing however spend is being reviewed due to Covid-19.
<b>58</b>	<b>58</b>		<b>910</b>	<b>910</b>	<b>0</b>		
		<b>Resources</b>					
213	213	Building Strong Communities Fund (CASH Grants)	276	315	(39)	C Lord	Request to increase this scheme by £39k as part of this report. Delegated authority's detailed as part of this report.
93	94	Civic Offices Fire Stopping Works	93	94	(1)	L Cross	Scheme complete. Overspend to be funded from revenue. Emergency powers detailed as part of this report.
212	212	Electoral Reform Grant	212	212	0	D Marles	Scheme complete.
330	330	ICF Capital Grant repayment	330	330	0	C Lord	Scheme complete. Emergency powers detailed as part of this report.
0	0	Replacement welfare facilities at the gypsy site in Llangan	16	16	0	C Lord	Emergency powers detailed as part of this report.
0	0	Installation of Roof Edge Protection, Contact One Vale	25	25	0	T Curlis	Scheme has been out to tender and contractor appointed. Works anticipated to commence at the end of October.
0	0	Ventilation & Lighting Upgrade to Contact One Vale	150	150	0	T Curlis	Scheme in design stage.
0	0	Installation of Vehicle Charging Infrastructure	32	32	0	L Cross	Scheme is in design phase.
0	0	Alps Depot Toilet Refurbishment	100	100	0	L Cross	Scheme in design stage, budget split over two financial years. On track to start work this financial year.
0	0	Civic Offices High Level Masonry Repair	105	105	0	L Cross	Emergency powers detailed as part of this report.
		<b>Slippage</b>					
0	0	Dock Office -External Works	65	65	0	L Cross	Out to tender. Hopeful to start on site at the end of October. Emergency Powers detailed as part of this report.
0	0	Toilet Refurbishment Civic Offices	242	157	85	L Cross	Request to carry forward £85k into the 2021/22 Capital Programme as part of this report.
121	114	Civic Offices, Concrete Repair	121	121	0	L Cross	Scheme complete.
1	1	Civic Offices Rewire/Space Project - Reduced Office accommodation	15	15	0	L Cross	Previous years scheme.
2	2	WLGA Food Poverty Grant	24	24	0	T Bowring	Grant to support food poverty work across Wales.
4	4	Civic Offices Electric schemes	68	68	0	L Cross	Scheme complete, account to be finalised.
0	0	Court Road Depot - Survey, Feasibility and Infrastructure Budget	349	349	0	L Cross	Budget to allow for consideration of relocating Court Road Depot.
0	0	CASH Community Grants 2016/17	2	2	0	C Lord	Continuation of previous years scheme.
19	19	Carbon Management Fund	41	41	0	D Powell	Works identified in property condition surveys

CAPITAL MONITORING APPENDIX 1

FOR THE PERIOD ENDED 30TH SEPTEMBER 2020

PROFILE TO DATE	ACTUAL SPEND 2020/21		APPROVED PROGRAMME 2020/21	PROJECTED OUTTURN 2020/21	VARIANCE AT OUTTURN 2020/21	PROJECT SPONSOR	COMMENTS
£000	£000		£000	£000	£000		
		<b>ICT</b>					
0	0	Upgrade of backup and recovery infrastructure	165	165	0	N Wheeler	Discussions are taking place and the works are being programmed.
8	8	SIP Project	35	35	0	N Wheeler	Scheme progressing.
236	236	Core ICT Network Infrastructure Upgrade	236	236	0	N Wheeler	Scheme complete.
0	0	Replace Network Switches	12	12	0	N Wheeler	Scheme complete, account to be finalised.
0	0	Hwb Programme	342	342	0	N Wheeler	Scheme progressing, scheme anticipated to complete in quarter 4.
<b>1,239</b>	<b>1,233</b>		<b>3,056</b>	<b>3,011</b>	<b>45</b>		
<b>2,118</b>	<b>2,126</b>	<b>Total Managing Director &amp; Resources</b>	<b>9,781</b>	<b>9,499</b>	<b>282</b>		
		<b>City Deal</b>					
0	0	City Deal	1,313	1,313	0	C Lord	City Deal projects are now beginning to move into operational phases, with the likelihood of significant expenditure over the next few years.
<b>0</b>	<b>0</b>	<b>Total City Deal</b>	<b>1,313</b>	<b>1,313</b>	<b>0</b>		
<b>28,022</b>	<b>23,953</b>	<b>TOTAL CAPITAL PROGRAMME 2020/21</b>	<b>112,806</b>	<b>108,966</b>	<b>3,840</b>		