

Meeting of:	<b>Cabinet</b>
Date of Meeting:	<b>Thursday, 18 July 2024</b>
Relevant Scrutiny Committee:	All Scrutiny Committees and Cabinet
Report Title:	Capital Closure of Accounts 2023/24
Purpose of Report:	The accounts are complete, and this report is to inform Cabinet of the provisional financial position of the Council’s Capital Programme for the 2023/24 financial year.
Report Owner:	Executive Leader and Cabinet Member for Performance and Resources
Responsible Officer:	Matt Bowmer, Head of Finance/S151 Officer
Elected Member and Officer Consultation:	This report is to be referred to Corporate Performance and Resources Scrutiny Committee. This report does not require Ward Member consultation.
Policy Framework:	This is a matter for Executive decision by Cabinet. Slippage has been approved via the use of Chief Executive’s Emergency Powers.

**Executive Summary:**

The report provides detail on the closing of the Capital Programme for the period 1st April 2023 to 31st March 2024. Details by scheme are shown in Appendix 1 and a summary table is included below:

Table 1 – Summary of 2023/24 Capital Programme by Directorate

Directorate	Approved Programme 2023/24	Additions Approved Programme 2023/24	Adjusted Approved Programme 2023/24	Actual Spend 2023/24	Variance at Outturn 2023/24
	£000	£000	£000	£000	£000
Learning & Skills	24,501	73	24,574	21,563	3,011
Social Services	628	15	643	350	293
Housing	44,997	2,589	47,586	40,865	6,721
Environment	18,559	188	18,747	15,307	3,440
Place	3,721	30	3,751	3,150	601
Corporate Resources	5,213	0	5,213	4,628	585

Pipeline Schemes	815	2,500	3,315	2,757	558
<b>Total</b>	<b>98,434</b>	<b>5,395</b>	<b>103,829</b>	<b>88,620</b>	<b>15,209</b>

Appendix 2 provides a summary of the position of the Capital Programme by directorate from approval at Council on 6th March, 2023 through to 31st March 2024, including any changes requested within this report.

Several schemes totalling £5.395M were required to be added late in the programme and the report notes the current adjusted programme of £103.829M and capital expenditure during the year of £88.620M.

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 2023/24 Capital Programme out turned at £88.620M and 85.35% of the programme was spent before the end of the financial year.

Due to the dedication, commitment and hard work across all directorates, the report notes the current adjusted programme of £103.829M and net slippage of £15.013M which required approval by Emergency Powers into the 2024/25 Capital Programme. A summary table detailing slippage is provided below:

Table 2 – Detail of Slippage into 2024/25 Capital Programme by Directorate

Directorate	Adjusted Approved Programme 2023/24	Revised Outturn 2023/24	Variance 2023/24	Net Slippage requested 2023/24	Budget Adjustments /Slippage not requested 2023/24
	£000	£000	£000	£000	£000
Learning & Skills	24,574	21,563	3,011	3,004	7
Social Services	643	350	293	280	13
Housing	47,586	40,865	6,721	6,721	0
Environment	18,747	15,307	3,440	3,171	269
Place	3,751	3,150	601	675	(74)
Corporate Resources	5,213	4,628	585	604	(19)
Pipeline Schemes	3,315	2,757	558	558	0
<b>Total</b>	<b>103,829</b>	<b>88,620</b>	<b>15,209</b>	<b>15,013</b>	<b>196</b>

## **Recommendations**

1. Cabinet is recommended to note the year end capital position for financial year 2023/24.
2. Cabinet is recommended to approve the additional scheme budgets as set out in Appendix 1.
3. Cabinet notes the summary position of the changes in the Capital Programme by directorate from approval at Council on 6th March, 2023 to 31st March, 2024, as set out in Appendix 2.
4. Cabinet note the Emergency Power approved in respect of the slippage as set out in Appendix 3.
5. The report is referred to Corporate Performance and Resources Scrutiny Committee for consideration.

## **Reasons for Recommendations**

1. To inform Cabinet of the year end capital position for financial year 2023/24.
2. To inform Cabinet of the additional schemes added to the approved programme for 2023/24.
3. To inform Cabinet of the changes to the Approved Capital Programme set on 6th March 2023.
4. To advise Cabinet of the approved slippage in the Emergency Powers in the 2023/24 Capital Programme
5. To enable the Scrutiny Committee responsible for finance to review the year end position.

## **1. Background**

- 1.1 Council on 6th March, 2023 (Minute Reference 777) approved the Capital Programme for 2023/24.
- 1.2 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 November 2024, which will follow the audit by Audit Wales.
- 1.3 This report is to be referred to Corporate Performance and Resources Scrutiny Committee and separate reports will be presented the other respective Scrutiny Committees.

## 2. Key Issues for Consideration

- 2.1 Appendix 1 details the outturn figures on the Capital Programme as at 31st March, 2024. The overall position on the revised 2023/24 Capital Programme was a variance of £15.209M against an adjusted programme of £103.829M.
- 2.2 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 2023/24 Capital Programme outturn is £88.620M as set out in the summary table below:

**Table 3 – Summary of 2023/24 Capital Programme**

Directorate	Approved Programme 2023/24	Additions to Approved Programme 2023/24	Adjusted Approved Programme 2023/24	Actual Spend 2023/24	Variance at Outturn 2023/24
	£000	£000	£000	£000	£000
Learning & Skills	24,501	73	24,574	21,563	3,011
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Pipeline Schemes	815	2,500	3,315	2,757	558
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- 2.3 From the approved programme to the revised outturn at the end of March 2024, several schemes have required 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.
- 2.4 The summary position of all changes in the Capital Programme by directorate from approval at Council on 6th March 2023 to 31st March 2024, is set out in Appendix 2.
- 2.5 There was net slippage of £15.013M against programmes of work during the year. Appendix 3 provides the detail of the slippage and resulting schemes.
- 2.6 The following table shows how the capital programme has been financed in 2023/24:

**Table 4 – Summary of the financing of the 2023/24 Capital Programme**

Source of Funding	Outturn (£'000)
General Capital Funding	3,047

General Fund Borrowing	3,452
Housing Borrowing	5,485
Capital Receipts – Housing	720
Capital Receipts – General fund including education and vehicles	3,216
WG Grants	29,445
Reserves & Revenue contributions	29,399
Other e.g., Section 106, other grants	13,856
<b>TOTAL</b>	<b>88,620</b>

**2.7** General Capital Funding - Capital expenditure in the year was sufficient to cover the full allocation of the supported borrowing allocation from Welsh Government. £1.327M of the 2023/24 General Capital grant has been spent during 2023/24. 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.

**2.8** Capital Receipts - The movement of the capital receipt accounts for 2023/24 are set out in the table below:

**Table 5: Capital Receipts**

Area	Opening Balance April 2023	Capital Receipt income	Use of Capital receipts	Closing Balance 31 March 2024
	£'000	£'000	£'000	£'000
General Use	7,502	203	(1,400)	6,305
Social Services	1,339	0	0	1,339
Education	1,790	0	(1,790)	0
Vehicles	0	26	(26)	0
Housing	0	720	(7,20)	0
Capital Receipts in Advance	0	55	0	55
Deferred Capital Receipts	11	0	0	11
<b>TOTAL CAPITAL RECEIPTS</b>	<b>10,642</b>	<b>1,004</b>	<b>(3,936)</b>	<b>7,710</b>

**2.9** Housing Revenue Account - £40.865M was spent on major improvements to the Council's housing stock during 2023/24. The Major Repairs Allowance (MRA) is a grant given to the Authority by the Welsh Government and can be used for

capital expenditure on HRA assets. The Authority’s MRA for 2023/24 was £2.770M. The following table shows a breakdown of the financing of HRA expenditure in 2023/24:

**Table 6: Financing of the HRA**

<b>Source of Funding</b>	<b>Outturn (£000)</b>
Major Repairs Allowance	2,770
Housing Borrowing	5,485
Capital Receipts – Housing	720
Revenue	19,364
WG Grant	12,502
Other Income	24
<b>TOTAL</b>	<b>40,865</b>

### **Capital Programme 2023/24**

**2.10** It is important to recognise the work undertaken to deliver the Capital Programme and detailed below are paragraphs highlighting some of the capital schemes delivered in the 2023/24 Capital Programme.

### **Learning and Skills – Community Focused Grant Schemes**

**2.11** The Council has been awarded £2.015M over 2023/24 to 2024/25 to deliver 11 schemes under the Community Focused School Grant scheme. During 2023/24 eight schemes were delivered. Amongst these schemes were the works undertaken at Romilly Primary in relation to the Sports Barn. An element of internal money has also been allocated against this scheme to complete works in 2024/25.

**2.12** Works at the site included new interior, updated entrance and new kitchen for community use.

**2.13** Romilly Primary School Sports Barn (Interior)



### **Social Services – Electric Bike Scheme**

- 2.14** A pilot is currently being undertaken and funded through the UK Government Shared Prosperity Fund to provide electric bikes to domiciliary carers throughout the Vale of Glamorgan over a period of 12 months.
- 2.15** A number of bikes has been made available to Eastern and Western Vale carers with the aim for domiciliary carers who would like to, will cycle E-bikes between calls, producing less carbon emissions. New carers who cannot drive would have the option of going into domiciliary care using an E-bike between calls.

### **Housing Improvement Programme**

- 2.16** At the beginning of April 2023, the Council took the decision to complete the development of 53 new homes at Hayeswood Road themselves. The Council took on the construction and site management responsibilities and employed agents to supervise the process. The Council then directly appointed and paid the subcontractors to complete the works.
- 2.17** In February 2024, the Council completed and handed over the first 14 new homes, with the remaining 39 new homes being handed over in phases throughout the Spring and Early Summer. This innovative way of self-delivering new Council homes will be used to deliver further schemes at Coldbrook Road East and Olive Lodge, both in Barry.
- 2.18** Hayeswood Road Development, Barry





### **Environment – Lougher Place, St Athan – Outdoor Equipment**

- 2.19** The Council was approached by the local community in St Athan with a request for some fitness equipment. £35k of S106 funding was allocated from the development Land at St Johns Well.
- 2.20** Public consultation identified the types of equipment wanted and design and build quotations were obtained from suitable suppliers. The scheme has been positively received by the local community.
- 2.21** Outdoor Fitness Equipment at Lougher Place, St Athan.



### **Place – Local Nature Partnership Grant**

- 2.22** An allocation of £821k has been granted to the Council for the Local Places for Nature Grant 2023/25. Final spend for 2023/24 has been accounted at £391K.



**2.23** The Vale Nature Partnership receives funding from Welsh Government’s Local Places for Nature scheme to reconnect people from across the county with nature. The aim of the scheme is to help all aspects of society to take part in practical action for nature. The partnership has over sixty members including individuals and businesses. A steering group of representatives from local organisations guides the work. The vision is a Vale that is richer in wildlife, where people respect and enjoy the nature around them.

**2.24** A number of schemes have been delivered by the team this financial year including the part funding of Restore the Thaw Landscape project and The Orchard Project. The Orchard Project maps orchards and delivers online and in person training courses.

**2.25** Rhws Primary School with LPfN funded orchard sign.



### **Resources – Country Parks as Social and Economic Connectors**

**2.26** The purpose of the Welsh Government grant was to upgrade the infrastructure to allow a secure and faster bandwidth across Vale Heritage sites including Cosmeston and Porthkerry Country Park.

**2.27** ICT and the Regeneration team worked together to submit the application and deliver the project over several years with completion in 2023/24.

**2.28** The scheme has received positive feedback since completion with users experiencing better connectivity and faster, uninterrupted services. In terms of the Rangers, the team have been able to hold several Citizen Training Science sessions and Partnership meetings on site.

**2.29** Porthkerry Country Park – Lodge – Activity session held with better broadband.



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

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

- **To work with and for our communities** - Consultations are carried out with the community on capital projects. Participate Vale allows the community to have their say and get involved with Council decisions and local issues in the Vale of Glamorgan.
- **To support learning, employment and sustainable economic growth** - Further investment in schools through the School Investment Programme. Contributing as a partner in the Cardiff Capital Region City Deal will bring economic prosperity to the area.
- **To support people at home and in their community** - Investment in housing through the Housing Improvement Programme will maintain the Welsh Housing Quality Standard, consideration of alternative heating measures and new developments. Other schemes include Disabled Facility Grant, Enable schemes, Investment in leisure centres and playgrounds.
- **To respect, enhance and enjoy our environment** - The Council supports decarbonisation as part the Sustainable Communities for Learning Programme, which has seen the first Net Zero Carbon Primary School in Wales. There is a decarbonisation scheme on the Capital Programme totalling £1.538k from 2024-25 to 2028/29, and this budget has been allocated across 10 schemes for installation of LED lighting, PV Panels, air source heat pumps and interface upgrade.

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

- **Looking to the long term** - The development of the capital programme is a means of planning for the future and takes a strategic approach to ensure

services are sustainable and that investments are affordable over the longer term and that future need and demand for services is understood.

- **Taking an integrated approach** – In setting the capital programme, working with partners is encouraged, as it allows the utilisation of funding from various sources, such as Welsh and UK Government and S106 contributions, to deliver schemes.
- **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.
- **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.
- **Understanding the root cause of issues and preventing them** – The process for setting and monitoring the capital programme is proactive and allows an understanding of the financial and operational issues to be considered together so that issues can be tackled at the source.

## 4. Climate Change and Nature Implications

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

## 5. Resources and Legal Considerations

### Financial

- 5.1 As detailed in the body of the report.

### Employment

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

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

- 5.3** 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 2023/24 the Statement of Accounts should be certified by the Section 151 Officer by 31st May 2024.
- 5.4** 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 2024, 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 because of the Covid-19 pandemic. The Statement of Accounts was signed by the S151 Officer by 30th June 2024.

### **6. Background Papers**

None.

	Approved Programme 2023/24	Additions to Approved Programme 2023/24	Adjusted Approved Programme 2023/24	Actual Spend 2023/24	Variance at Outturn 2023/24		
	£'000	£'000	£,000	£'000	£'000		
<b>SUMMARY</b>							
Directorate of Learning and Skills	24,501	73	24,574	21,563	3,011		
Directorate of Social Services	628	15	643	350	293		
Housing	44,997	2,589	47,586	40,865	6,721		
Environment	18,559	188	18,747	15,307	3,440		
Directorate of Place	3,721	30	3,751	3,150	601		
Directorate of Corporate Resources	5,213	0	5,213	4,628	585		
Pipeline Scheme	815	2,500	3,315	2,757	558		
<b>TOTAL</b>	<b>98,434</b>	<b>5,395</b>	<b>103,829</b>	<b>88,620</b>	<b>15,209</b>		

	Approved Programme 2023/24	Additions to Approved Programme 2023/24	Adjusted Approved Programme 2023/24	Actual Spend 2023/24	Variance at Outturn 2023/24		
	£'000	£'000	£'000	£'000	£'000		
<b>Directorate of Learning and Skills Education &amp; Schools</b>							
Band B Whitmore High School	43	0	43	0	43	P Ham	Emergency powers approved to request slippage of £43k for finalisation of the scheme.
Band B Pencoedtre High School	664	0	664	321	343	P Ham	Emergency powers approved to request slippage of £343k for finalisation of the scheme.
Band B Centre of Learning and Wellbeing	1,444	0	1,444	1,472	-28	P Ham	Emergency powers approved to fund the overspend from the Band B Contingency budget.
Band B Ysgol Y Deri	1,060	0	1,060	533	527	P Ham	Emergency powers approved to carry forward £527k of this scheme budget into the 2024/25 Capital Programme.
Band B Ysgol Gymraeg Bro Morgannwg	267	0	267	0	267	P Ham	Emergency powers approved to request slippage of £267k for finalisation of the scheme.
Band B Barry Waterfront	4,651	0	4,651	4,545	106	P Ham	Emergency powers approved to request slippage of £106k for finalisation of the scheme.
Band B South Point Primary School	11	0	11	9	2	P Ham	Emergency powers approved to request slippage of £2k for finalisation of the scheme.
Band B Cowbridge Primary Provision	1,119	0	1,119	1,158	-39	P Ham	Emergency powers approved to bring forward £39k for this scheme budget from the 2024/25 Capital Programme.
Band B St David's Primary School	4	0	4	0	4	P Ham	Emergency powers approved to request slippage of £4k for finalisation of the scheme.
Band B St Nicholas	4,354	0	4,354	4,179	175	P Ham	Emergency powers approved to request slippage of £175k for continuation of the scheme.
Band B Contingency	46	0	46	0	46	P Ham	Emergency powers approved to fund the overspend of £28k on Band B Centre of Learning and Wellbeing from the Band B Contingency budget and slip £18k into this scheme in the 2024/25 Capital Programme.
Early Years and Childcare Small Grants Scheme.	509	0	509	476	33	T Baker	Scheme complete. Funded by grant and slippage not allowed.
Early Years and Childcare - St Athan	15	0	15	0	15	T Baker	Variation agreed for the grant to be carried into the 2024/25 Capital Programme.
Early Years and Childcare - Bumblebees	15	0	15	0	15	T Baker	Variation agreed for the grant to be carried into the 2024/25 Capital Programme.
Old Hall, Cowbridge, Renewal of Roof Coverings	0	0	0	6	-6	T Baker	Scheme complete. Overspend requested to be funded via Emergency Powers from the Education Asset contingency budget.
Old Hall, Cowbridge Replacement Boiler	0	0	0	1	-1	T Baker	Scheme complete. Overspend requested to be funded via Emergency Powers from the Education Asset contingency budget.
Dderw Newydd – Workshop Heating and Insulation	53	0	53	53	0	T Baker	Emergency powers approved to include this scheme following requirement to capitalise spend
Cowbridge Comprehensive MUGA	388	0	388	388	0	T Baker	Emergency powers approved to include this scheme following requirement to capitalise spend
Cowbridge Comprehensive Integrated Fencing	14	0	14	14	0	T Baker	Emergency powers approved to include this scheme following requirement to capitalise spend

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	£'000	£'000	£'000	£'000	£'000		
Cowbridge Comprehensive Videowall System	15	0	15	15	0	T Baker	Emergency powers approved to include this scheme following requirement to capitalise spend
Cowbridge Comprehensive Glass walls in library	26	0	26	26	0	T Baker	Emergency powers approved to include this scheme following requirement to capitalise spend
Pencoedre High School Refurb Field	13	0	13	13	0	T Baker	Emergency powers approved to include this scheme following requirement to capitalise spend
Comprehensive Catering Equipment	0	47	47	47	0	T Baker	Spend required capitalisation on review of revenue budgets
Pencoedre High School Electric Works	11	0	11	11	0	T Baker	Emergency powers approved to include this scheme following requirement to capitalise spend
Pencoedre High School Successful Futures Centre	0	16	16	16	0	T Baker	Spend required capitalisation on review of revenue budgets
Pencoedre High School Gym refurb	31	0	31	31	0	T Baker	Emergency powers approved to include this scheme following requirement to capitalise spend
Gladstone Primary School - Dining Room Furniture	18	0	18	18	0	T Baker	Emergency powers approved to include this scheme following requirement to capitalise spend
Pendoylan Primary School - Roof Repairs	20	0	20	20	0	T Baker	Emergency powers approved to include this scheme following requirement to capitalise spend
Rhws Primary School - Dining Room Furniture	11	0	11	11	0	T Baker	Emergency powers approved to include this scheme following requirement to capitalise spend
Rhws Primary School - Flooring	17	0	17	17	0	T Baker	Emergency powers approved to include this scheme following requirement to capitalise spend
Ysgol Y Deri - CCTV System	12	0	12	12	0	T Baker	Emergency powers approved to include this scheme following requirement to capitalise spend
St Brides - Cladding to External Building	10	0	10	10	0	T Baker	Emergency powers approved to include this scheme following requirement to capitalise spend
Ysgol Sant Baruc - New Build Furniture and Equipment	11	0	11	11	0	T Baker	Emergency powers approved to include this scheme following requirement to capitalise spend
Llantwit Major Partition Wall	0	10	10	10	0	T Baker	Spend required capitalisation on review of revenue budgets
<b>Asset Renewal</b>							
Gladstone Primary - Toilet Refurbishment - phase 2	80	0	80	78	2	T Baker	Emergency Powers approved to request slippage of £1k for finalisation of this scheme and vire and carry forward the balance of £1K to Victorian Schools General Maintenance scheme in the 2024/25 Capital Programme. Scheme complete. Overspend requested to be funded via Emergency
Colcot Primary - Toilet refurbishments phase two	85	0	85	90	-5	T Baker	Powers from the Education Asset contingency budget. Scheme complete. Overspend requested to be funded via Emergency
Gwenfo Primary - Lighting Renewal	45	0	45	48	-3	T Baker	Powers from the Education Asset contingency budget.
St Illtyd Primary - Final Phase of Electrical Re-wire	6	0	6	0	6	T Baker	Emergency Powers approved to request slippage of £1k for continuation of this scheme and vire and carry forward the balance of £5K to Education Asset Contingency in the 2024/25 Capital Programme.
Colcot Primary - Drainage repairs and Renewal	76	0	76	75	1	T Baker	Emergency Powers approved to request slippage of £1k for finalisation of this scheme.
Various Schools DDA Compliance	20	0	20	5	15	T Baker	Requested to carry forward and vire remaining budget to the Education Asset Contingency budget in the 2024/25 Capital Programme.



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	£'000	£'000	£'000	£'000	£'000		
Victorian Schools Structural Inspections	95	0	95	43	52	T Baker	Emergency Powers approved to carry forward the residual budget of £52k to the Victorian Schools Structural Inspections scheme in the 2024/25 Capital Programme.
Victorian Schools General maintenance	108	0	108	67	41	T Baker	£10k of this budget has been used to fund the overspend for Pendoylan Roof Scheme. Emergency Powers approved to request remaining slippage of £31k to Victorian School General Maintenance in the 2024/25 Capital Programme.
Y Bont Faen Primary - Acoustics	70	0	70	65	5	T Baker	Requested to carry forward and vire remaining budget to the Education Asset Contingency budget in the 2024/25 Capital Programme.
Education Asset Renewal - contingency	56	0	56	0	56	T Baker	Emergency powers approved to fund the £6k overspend on Old Hall, Cowbridge, Renewal of Roof Coverings, £1k on the Old Hall, Cowbridge Replacement Boiler, £3k for lighting renewal scheme at Gwenfo Primary, £15k for the Pendoylan Primary School wall, £19k for the schemes under Health and Safety, £1k for All Schools Security Budget and £5k for the scheme for the toilet refurbishment at Colcot Primary. Balance of £6k slipped to the Education Asset Contingency budget in the 2024/25 Capital Programme.
Free School Meal Grant Allocation 2022/23	1593	0	1,593	1,593	0	T Baker	Scheme complete.
Gwenfo Primary Roofing	16	0	16	16	0	T Baker	Scheme complete.
Pendoylan Primary School Boundary Wall	100	0	100	115	-15	T Baker	Scheme complete. Overspend requested to be funded from the Education Asset Contingency budget.
<u>Community Focused School Grant 2023-24</u>							
Jenner Park Primary	25	0	25	21	4	T Baker	Scheme complete. Variation agreed from Grant Funder that underspend can be carried forward to the Colcot Primary scheme under Community Focused Schools in the 2024/25 Capital Programme.
Holton Road Primary	136	0	136	135	1	T Baker	Scheme complete. Variation agreed from Grant Funder that underspend can be carried forward to the Colcot Primary scheme under Community Focused Schools in the 2024/25 Capital Programme.
Gladstone Primary	35	0	35	33	2	T Baker	Scheme complete.
Romilly Primary	250	0	250	85	165	T Baker	Variation agreed from Grant Funder that underspend can be carried forward to this scheme under Community Focused Schools in the 2024/25 Capital Programme.
Ysgol Y Ddraig	110	0	110	86	24	T Baker	Scheme complete. Variation agreed from Grant Funder that underspend can be carried forward to this scheme under Community Focused Schools in the 2024/25 Capital Programme.
Pendoylan CiW Primary	95	0	95	96	-1	T Baker	Scheme complete. Variation from grant funder confirmed that any overspend could be offset against any underspends across the CFS grant scheme for 23-24.
St Andrews Primary	35	0	35	33	2	T Baker	Scheme complete. Variation agreed from Grant Funder that underspend can be carried forward to this scheme under Community Focused Schools in the 2024/25 Capital Programme.

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	£'000	£'000	£'000	£'000	£'000		
St Brides CiW Primary	600	0	600	546	54	T Baker	Grant element complete. Remaining slippage funded from the school's budget and Emergency Powers approved to request this to be carried forward to this scheme in the 2024/25 Capital Programme.
Additional Learning Needs Grant	897	0	897	897	0	T Baker	Scheme complete. Seven new schemes were funded with the 2023-24 grant including internal adaptations for Ysgol Y Deri's temporary occupation at Ysgol Sant Baruc and works at Holton Primary's caretaker house.
Low Carbon Heat Grant - Bro Morgannwg	93	0	93	15	78	T Baker	Variation agreed to carry forward £76k of the budget under this grant to the 2024/25 Capital Programme.
Romilly Primary Canopies	21	0	21	21	0	T Baker	Scheme complete.
<u>School Maintenance Grant</u>							
Victorian Schools - Replacement of residual cast iron rainwater goods	30	0	30	0	30	T Baker	Requested slippage of £30k via Emergency Powers for continuation of the scheme.
Fairfield Primary - Repairs to boiler tower/roof renewal	55	0	55	48	7	T Baker	Emergency Powers approved to request slippage of £1k for continuation of this scheme and vire the balance of £6K to Education Asset Contingency in the 2024/25 Capital Programme
High Street Primary Roof renewal	85	0	85	79	6	T Baker	Emergency Powers approved to request slippage of £1k for continuation of this scheme and vire the balance of £5K to Victorian Schools General Maintenance in the 2024/25 Capital Programme
Holton Primary Roof Renewal and Associated Works (Junior Block)	407	0	407	91	316	T Baker	Emergency Powers approved to request slippage of £316k for finalisation of this scheme.
Holton Primary Flooring upgrade	20	0	20	14	6	T Baker	Scheme complete. Emergency Powers approved to request slippage of £6k to Victorian Schools General Maintenance in the 2024/25 Capital Programme.
Holton Primary Toilet refurbishment	74	0	74	74	0	T Baker	Scheme complete
Jenner Park Primary Lightning Protection	30	0	30	0	30	T Baker	Emergency Powers approved to request slippage of £30k for continuation of this scheme.
Llandough Primary Toilet Refurbishment	95	0	95	75	20	T Baker	Emergency Powers approved to request slippage of £1k for continuation of this scheme and vire the balance of £19K to Victoria Schools General Maintenance in the 2024/25 Capital Programme
Llangan Primary Internal Refurbishment and New Lighting	110	0	110	92	18	T Baker	Emergency Powers approved to request slippage of £2k for continuation of this scheme and vire the balance of £16K to Victoria Schools General Maintenance in the 2024/25 Capital Programme
Llangan Primary Remedial works to roof	25	0	25	14	11	T Baker	Scheme complete. Emergency Powers approved to request slippage of £11k to Victorian Schools General Maintenance in the 2024/25 Capital Programme.
Romilly Primary Damp remediation	20	0	20	15	5	T Baker	Scheme complete. Emergency Powers approved to request slippage of £5k to Victorian Schools General Maintenance in the 2024/25 Capital Programme.
Romilly Primary Roof and rainwater goods repairs to Sports Hall	85	0	85	12	73	T Baker	Emergency powers approved to request slippage of £73k for finalisation of this scheme.
Sully Primary Roof repairs	70	0	70	26	44	T Baker	Emergency Powers approved to request slippage of £1k for continuation of this scheme and vire the balance of £43K to Victorian Schools General Maintenance in the 2024/25 Capital Programme

	Approved Programme 2023/24	Additions to Approved Programme 2023/24	Adjusted Approved Programme 2023/24	Actual Spend 2023/24	Variance at Outturn 2023/24		
	£'000	£'000	£'000	£'000	£'000		
Y Bont Faen Primary Roof renewal phase four	415	0	415	371	44	T Baker	Scheme complete. Emergency Powers approved to request slippage and vire the balance of £44K to Education Asset Contingency in the 2024/25 Capital Programme
Ysgol Pen y Garth Entrance / Security Lobby	110	0	110	68	42	T Baker	Emergency Powers approved to request slippage of £42k for continuation of this scheme.
Ysgol Pen y Garth Roof repair and renewals	120	0	120	101	19	T Baker	Emergency Powers approved to request slippage of £2k for continuation of this scheme and vire the balance of £17K to Asset Contingency budget in the 2024/25 Capital Programme
Ysgol Sant Curig Flat roof repairs	147	0	147	144	3	T Baker	Emergency Powers approved to request slippage of £2k for continuation of this scheme and vire the balance of £1K to Victoria Schools General Maintenance in the 2024/25 Capital Programme
St Illtyd Primary Final Phase of Electrical Re-wire	86	0	86	77	9	T Baker	Emergency Powers approved to request slippage of £1k for continuation of this scheme and vire the balance of £8K to Asset contingency budget in the 2024/25 Capital Programme
St Athan Primary Roof Renewal and Associated Works - Phase 2	600	0	600	469	131	T Baker	This phase is complete. Emergency Powers requested slippage of £131k to commence Phase 3 of roof works at St Athan Primary
<u>Capital Bid 2023/24</u>					0		
Safeguarding & Security of External School Boundaries	245	0	245	92	153	T Baker	Emergency Powers approved to request slippage of £153k for continuation of this scheme in the 2024/25 Capital Programme
Health & Safety Priority Items Identified in Condition Surveys	312	0	312	331	-19	T Baker	Overspend to be funded from the Asset Contingency budget
Ysgol Bro Morgannwg – Cladding Works to Existing Building	416	0	416	370	46	T Baker	Emergency Powers approved to request slippage of £6k for continuation of this scheme and vire the balance of £40K to Education Asset Contingency budget in the 2024/25 Capital Programme
<u>Slippage</u>							
Llanfair Net Zero Carbon	253	0	253	7	246	T Baker	Emergency Powers approved to request slippage of £246k for continuation of this scheme.
Llansannor Extension	201	0	201	204	-3	T Baker	Overspend funded from school contribution.
Ysgol Sant Curig Lighting Renewal	15	0	15	5	10	T Baker	Emergency Powers approved to request slippage of £10k for continuation of this scheme.
Dinas Powys Junior - Boiler	2	0	2	2	0	T Baker	Scheme complete.
Colcot Primary - Roof and rainwater goods repair	58	0	58	75	-17	T Baker	Scheme complete. Overspend funded from central education budget.
Colcot Primary - Plaster repairs and general internal refurb - phase one	20	0	20	15	5	T Baker	Scheme complete. Emergency Powers approved to request slippage of £5k to the Education Asset Contingency budget.
Community Focused Schools 22/23	1	0	1	-1	2	T Baker	Scheme complete.
Additional Learning Needs 22/23	85	0	85	8	77	T Baker	Scheme complete. Requested under Emergency powers to slip the internal funds of £63k to the Education Contingency budget in the 2024/25 Capital Programme.
Jenner Primary - Brickwork repairs and damp treatments	20	0	20	0	20	T Baker	Emergency Powers approved to request slippage of £20k for continuation of this scheme.
Llandough Primary - Roof Renewal - phase one	6	0	6	2	4	T Baker	Scheme complete. Emergency Powers approved to request slippage of £4k to the Education Asset Contingency budget.
St Illtyd - Roof Renewal -phase one	8	0	8	4	4	T Baker	Scheme complete. Emergency Powers approved to request slippage of £4k to the Education Asset Contingency budget.

	Approved Programme 2023/24	Additions to Approved Programme 2023/24	Adjusted Approved Programme 2023/24	Actual Spend 2023/24	Variance at Outturn 2023/24		
	£'000	£'000	£'000	£'000	£'000		
Fire Protection/Compliance	4	0	4	0	4	T Baker	Scheme complete. Emergency Powers approved to request slippage of £4k to the Education Asset Contingency budget.
Improving Ventilation in Education Settings	60	0	60	40	20	T Baker	Scheme complete.
School's Decarbonisation LED Lighting	19	0	19	0	19	T Baker	Schemes complete
St Athan Primary - External Works - drainage/carpark/access road - phase one	11	0	11	8	3	T Baker	Scheme complete. Emergency Powers approved to request slippage of £3k to the Education Asset Contingency budget.
Albert Road – Window Refurbishment Phase 2	50	0	50	43	7	T Baker	Scheme complete. Emergency Powers approved to request slippage of £7k to the Victorian Schools General Maintenance budget in the 2024/25 Capital Programme.
Albert Primary – External Repairs	66	0	66	59	7	T Baker	Emergency Powers approved to request slippage of £7k for continuation of this scheme.
All Schools Condition Surveys	34	0	34	3	31	T Baker	Emergency Powers approved to request slippage of £31k for continuation of this scheme.
Ysgol Sant Curig Security Lobby	30	0	30	107	-77	T Baker	Scheme complete. Overspend funded from Central Education budget.
All Schools Security Budget	31	0	31	32	-1	T Baker	Overspend funded from Asset Contingency budget
Asbestos Removal	4	0	4	1	3	T Baker	Emergency Powers approved to request slippage of £3k for continuation of this scheme.
Radon Monitoring	15	0	15	2	13	T Baker	Emergency Powers approved to request slippage of £13k for continuation of this scheme.
Ysgol Sant Curig – Rainwater goods renewal	25	0	25	0	25	T Baker	Emergency Powers approved to request slippage of £25k for progression of this scheme.
DDA Compliance	31	0	31	0	31	T Baker	Emergency Powers approved to request slippage of £31k to the 2024/25 Equalities Act Compliance budget.
Rhws Primary New Block - Fire Stopping	0	0	0	1	-1	T Baker	Scheme complete. Overspend requested to be funded via Emergency Powers from underspend on Victorian Schools General maintenance scheme budget.
S106 Dinas Powys Junior - Modular Classroom	296	0	296	701	-405	T Baker	Scheme in the 2024/25 Capital Programme. Overspend was approved to be funded from budget brought forward from the 2024/25 Capital Programme (S106 and grant).
Rhws Primary Windows Refurbishment Phase 5	0	0	0	-6	6	T Baker	Scheme complete
Reactive Heating works - Gwenfo Primary	0	0	0	-2	2	T Baker	Scheme complete
Palmerston Centre - Boiler	0	0	0	-1	1	T Baker	Scheme complete
<b>Libraries</b>							
Library Self Issue Kiosks	65	0	65	65	0	T Baker	Emergency powers approved to include this scheme following requirement to capitalise spend
Llantwit Major Roof Library repairs	10	0	10	16	-6	T Baker	Emergency powers approved to include this scheme following requirement to capitalise spend
Barry Children's library shelving	11	0	11	11	0	T Baker	Emergency powers approved to include this scheme following requirement to capitalise spend
Cowbridge Library doors	14	0	14	13	1	T Baker	Emergency powers approved to include this scheme following requirement to capitalise spend
<b>Total Directorate of Learning and Skills</b>	<b>24,501</b>	<b>73</b>	<b>24,574</b>	<b>21,563</b>	<b>3,011</b>		

	Approved Programme 2023/24	Additions to Approved Programme 2023/24	Adjusted Approved Programme 2023/24	Actual Spend 2023/24	Variance at Outturn 2023/24		
	£'000	£'000	£'000	£'000	£'000		
<b>Directorate of Social Services</b>							
<u>Asset Renewal</u>							
Rondel House Fire Alarm Improvements	16	0	16	16	0	J Bennett	Scheme complete.
Flying Start - Family Centre - Electrical Upgrade	8	0	8	0	8	R Evans	Emergency powers approved to request slippage of £8k for progression of this scheme.
Newlands Street - Electrical Upgrade	40	0	40	0	40	J Bennett	Emergency powers approved to request slippage of £40k for this scheme.
Newlands Street Fire Escape	10	0	10	0	10	J Bennett	Emergency powers approved to request slippage of £10k to undertake this scheme in the 2024/25 Capital Programme.
Social Services Electric Bikes	60	0	60	60	0	G Jones	Scheme complete.
3 Cross Common	130	0	130	39	91	R Evans	Emergency powers approved for £91k to continue this scheme in the 2024/25 Capital programme.
Alterations to 6-8 Castle Avenue, Penarth	0	15	15	15	0		Spend required capitalisation on review of revenue budgets
Housing Care Fund Objective 3 Tech Enabled Care	34	0	34	34	0		Grant scheme completed.
<u>Capital Bids 2023/24</u>							
Cartref Porthceri Residential Home – Drainage Repairs & Underpinning of Building	20	0	20	0	20	I McMillan	Emergency powers approved to request slippage of £20k to this scheme budget in the 2024/25 Capital Programme.
Social Services Invest to Save Schemes	100	0	100	0	100	L Carver	Emergency powers approved to request slippage of £100k to progress this scheme in the 2024/25 Capital Programme.
<u>Slippage</u>							
Rondel House Day Service Improvements	5	0	5	0	5	J Bennett	Emergency powers approved to request slippage of £5k.
Residential Home Fire Doors	48	0	48	37	11	I McMillan	Scheme in the 2024/25 Capital Programme.
Ty Dewi Sant Plant Room Renewal	127	0	127	124	3	I McMillan	Scheme complete, emergency powers approved to request slippage of £3k for account finalisation.
Ty Dyfan Boiler Replacement	10	0	10	7	3	I McMillan	Scheme complete, emergency powers approved to request slippage of £3k for account finalisation.
Social Services Radon	2	0	2	3	-1	I McMillan	Scheme complete. Requested within the emergency powers to fund the overspend from a contribution from revenue.
Rondell House Day Centre Electrical Upgrade	1	0	1	2	-1	J Bennett	Scheme complete. Requested within the emergency powers to fund the overspend from a contribution from revenue.
ICF - 4 Carys Close Refurbishment Project	0	0	0	-1	1	I McMillan	Scheme complete.
ICF - Dementia friendly passenger lifts & Lobby scheme at Cartref and Southway residential homes	17	0	17	14	3	I McMillan	Scheme complete.
<b>Total Directorate of Social Services</b>	<b>628</b>	<b>15</b>	<b>643</b>	<b>350</b>	<b>293</b>		
<b>Directorate of Environment and Housing</b>							
<u>Housing Improvement Programme</u>							
Larger Homes Fund	293	0	293	272	21	M Ingram	Emergency Powers requested slippage of £21k for continuation of scheme
WHQS Internals	929	0	929	699	230	M Ingram	Emergency powers approved the slippage be vired to the New Build scheme in the 2024/25 Capital programme.

	Approved Programme 2023/24	Additions to Approved Programme 2023/24	Adjusted Approved Programme 2023/24	Actual Spend 2023/24	Variance at Outturn 2023/24		
	£'000	£'000	£'000	£'000	£'000		
WHQS Externals	1308	0	1,308	1,158	150	M Ingram	Emergency powers approved that the slippage be vired to the New Build scheme in the 2024/25 Capital programme.
Individual Schemes	3816	0	3,816	3,845	-29	M Ingram	Emergency Powers requested overspend be funded from underspend on the IHP scheme budget
Emergency Works	590	0	590	505	85	M Ingram	Emergency Powers requested slippage of £85k for continuation of scheme
Aids and Adaptions	475	0	475	589	-114	M Ingram	Emergency powers requested the overspend to be offset from the underspend on Environmental Improvement scheme budget
Energy Efficiency	1843	0	1,843	685	1,158	M Ingram	Emergency powers requested slippage of £1.158m to New Building the 2024/25 Capital Programme
Common Parts	2297	0	2,297	2,988	-691	M Ingram	Overspend approved to be offset with Environmental underspend
WHQS Environmental Improvements	2385	0	2,385	686	1,699	M Ingram	Emergency Powers approved to fund overspend of £114k on the Aids and Adaptions scheme budget and £691k on the Common Parts scheme. Approval also requested to slip £894k, £634k to Individual Schemes and £260k to New Build in the 2024/25 Capital Programme.
New Build	30616	2,565	33,181	29,170	4,011	M Ingram	Request to increase budget by £2.565M for unexpected year end grants and Emergency powers approved to request slippage of £4.011m to this scheme in the 2024/25 Capital Programme.
ICF - Penarth Older Person's Village	259	0	259	87	172	M Ingram	Emergency powers approved which requested the slippage of £172k for continuation of the scheme.
7 St Paul's Avenue	156	0	156	157	-1	M Ingram	Emergency Powers requested overspend to be funded from underspend on the IHP scheme budget
IHP	30	0	30	0	30	M Ingram	Emergency Powers requested underspend used to fund overspend on the overspend of £29k on Individual scheme budget and £1k on the 7 St Pauls scheme budget
8 Clos Holm View	0	24	24	24	0	M Ingram	Requested to increase the capital program in 2023/24 by £24k to include 8 Clos Holm View funded by Safer Accommodation grant
	<b>44,997</b>	<b>2,589</b>	<b>47,586</b>	<b>40,865</b>	<b>6,721</b>		
<b><u>Environment and Housing Services</u></b>							
<b><u>Asset Renewal</u></b>							
Footway Reconstruction work	200	0	200	203	-3	E Reed	Scheme complete. Overspend requested to be funded via emergency Powers from underspend on Neighbourhood Services Highway Improvements
Traffic Signals	50	0	50	49	1	E Reed	Emergency powers approved to request slippage to the traffic signal budget in the 2024/25 Capital Programme.
Community and Leisure Centre	27	0	27	25	2	E Reed	Scheme complete.
Wenvoe Pavilion Roof Repairs	0	24	24	24	0	E Reed	Spend required capitalisation on review of revenue budgets
Parks	82	0	82	56	26	E Reed	Emergency powers approved to request slippage of £26k to the Parks budget in the 2024/25 Capital Programme.
Public Convenience Refurbishment	81	0	81	91	-10	E Reed	Overspend approved in the Emergency powers to be funded from the underspend on Coastal facilities and infrastructure including pier structural work
Coastal facilities and infrastructure including pier structural work	50	0	50	30	20	E Reed	Emergency powers approved to request slippage of £10k to the Coastal Management budget in the 2024/25 Capital Programme.

	Approved Programme 2023/24	Additions to Approved Programme 2023/24	Adjusted Approved Programme 2023/24	Actual Spend 2023/24	Variance at Outturn 2023/24		
	£'000	£'000	£'000	£'000	£'000		
Neighbourhood Services Highway Improvements	1272	6	1,278	1,267	11	C Smith	Emergency powers approved to fund the £3k overspend on Footway reconstruction scheme from this scheme. Unexpected £6k contribution received and therefore slippage has been requested of £8k to this scheme budget in the 2024/25 Capital Programme.
Flood Risk Management	87	0	87	110	-23	M Clogg	Overspend approved in the Emergency powers to be funded from the underspend on Coast Protection and Land Drainage General.
Coast Protection and Land Drainage General	110	0	110	17	93	M Clogg	Emergency powers approved to request slippage of £70k to the Coast Protection and Land Drainage General budget in the 2024/25 Capital Programme. Underspend of £23k has been offset against the Flood Risk Management scheme.
Small Scale Works 2023-24	87	0	87	44	43	E Reed	Grant funded scheme complete.
Dinas Powys Flood Resilience Project	185	0	185	15	170	M Clogg	Requested slippage of £170k to this scheme budget in the 2024/25 Capital Programme.
Allotment Grant	29	0	29	31	-2	E Reed	Scheme complete.
Asset Collaboration	258	0	258	258	0	L Cross	Scheme complete.
Brilliant Basics Fund Public Convenience Refurbishment	25	0	25	43	-18	E Reed	Emergency Power approved to bring forward £4k of match and £14k grant from the public convenience scheme budget in the 2024/25 Capital Programme.
<u>2021/22 and 2022/23 Capital Bids</u>							
Retaining Wall Windsor Road	10	0	10	10	0	M Clogg	Site investigation works complete.
Bridge Structures	85	0	85	28	57	M Clogg	Emergency powers approved to request slippage of £57k to this scheme in the 2024/25 Capital Programme.
<u>Slippage</u>							
Llanmaes Flood Management - (design and development)	55	0	55	38	17	E Reed	Emergency powers requested slippage of £17k for continuation of this scheme
Dimming of Street Lighting/Fitting of LED lanterns	88	0	88	60	28	E Reed	Emergency powers approved to request slippage of £28k for continuation of this scheme
Car Park Refurbishment	68	0	68	0	68	E Reed	Emergency powers approved to request slippage of £68k to this scheme in the 2024/25 Capital Programme.
Boverton Retaining Wall	16	0	16	0	16	E Reed	Requested slippage via Emergency powers of £16k for progression of this scheme
Eastern Shelter and Barry Island Promenade Refresh and ANPR	990	0	990	466	524	E Reed	Emergency powers approved to request slippage of £524k to this scheme in the 2024/25 Capital Programme for progression of the ANPR element of the scheme.
Penarth Marina Slope Stabilisation Works	11	0	11	13	-2	E Reed	Overspend requested to be funded from a revenue budget contribution via Emergency Powers.
Murchfield Access Bridge	4	0	4	-1	5	E Reed	Emergency powers approved to request slippage of £5k to the Bridges scheme in the 2024/25 Capital Programme.
Ogmore by Sea Car Park Refurbishment	85	0	85	0	85	E Reed	Requested slippage via Emergency powers of £85k for completion of this scheme
Esplanade Reinforcement at Barry Island	11	0	11	0	11	E Reed	Requested slippage via Emergency powers of £11k to the Coastal Management scheme in the 2024/25 Capital Programme.
Boverton Flooding	31	0	31	0	31	E Reed	Requested slippage via Emergency powers of £31k for finalisation of this scheme.



	Approved Programme 2023/24	Additions to Approved Programme 2023/24	Adjusted Approved Programme 2023/24	Actual Spend 2023/24	Variance at Outturn 2023/24		
	£'000	£'000	£'000	£'000	£'000		
<b>Transport</b>							
Core Active Travel Fund Allocation	645	0	645	611	34	E Reed	Requested slippage of £19k for finalisation of this scheme. Spend is committed grant expenditure.
LTF - Bus Stop Improvements	216	0	216	217	-1	E Reed	Scheme complete.
Eglwys Brewis Active Travel Route	2333	0	2,333	2,252	81	E Reed	Scheme complete.
SRIC School Street Closure Study	50	0	50	50	0	E Reed	Scheme complete.
Port Road and Wenvoe Active Travel Improvements	336	0	336	335	1	E Reed	Scheme complete.
Rhoose Station Road Active Travel	675	0	675	658	17	E Reed	Scheme complete.
LTF Barons Court	50	0	50	50	0	E Reed	Scheme complete.
LTF- Barry Docks Interchange (Land Deal)	24	0	24	20	4	E Reed	Scheme complete.
<b>Transport Slippage</b>							
CCR - Barry Docks Interchange	1500	0	1,500	1,532	-32	E Reed	Overspend funded by grant. Scheme complete.
SRIC - Fairfield Primary Community Street Design Project	102	0	102	102	0	E Reed	Scheme complete.
20mph Grant	1016	108	1,124	1,050	74	E Reed	Requested slippage of £74k for finalisation of this scheme. Spend is committed grant expenditure.
Rhoose Active Travel and S106 Scheme	66	0	66	114	-48	E Reed	Scheme complete. Overspend funded through S106
Aberthin and Peterston-Super- Ely 20mph scheme	13	0	13	0	13	E Reed	Emergency powers approved to request slippage of £13k internal funding to car park refurbishment scheme in the 2024/25 Capital Programme.
S106 Gladstone Road Pedestrian Improvements	13	0	13	0	13	L Butler	Final spend on scheme was under £10k capital deminimum was therefore funded in revenue.
S106 Shared Pedestrian Cycle Link at Clare Gardens, Cowbridge	102	0	102	0	102	L Butler	Scheme to be undertaken by developer in later years. Slippage requested of £8k via Emergency powers for continuation of this scheme.
Celtic Way park and play area, Rhoose	35	0	35	27	8	L Butler	Scheme in the 2024/25 Capital Programme. Slippage requested of £95k via
Llantwit Major Leisure Centre - improvements to toilets and changing rooms	150	0	150	55	95	L Butler	Emergency Powers
St Athan Community Centre -windows and doors	8	0	8	0	8	L Butler	Scheme complete.
Play Area in Stanwell (St Davids)	2	0	2	0	2	L Butler	Scheme complete.
St Athan Outdoor Fitness Equipment	34	0	34	32	2	L Butler	Slippage requested of £1k for finalisation of the scheme.
The Grange Community Hub	75	0	75	69	6	L Butler	Scheme complete. Slippage of £1k required for finalisation of the scheme.
Penarth Heights Public Art - Historic Shelter	0	0	0	1	-1	L Butler	Scheme complete. Overspend funded through S106
Cowbridge Boardwalk	35	0	35	33	2	L Butler	Scheme complete. Slippage of £2k required to finalise the accounts.
106 Dinas Powys Common - Benches and Bin	16	0	16	16	0	L Butler	Scheme complete.
S106 Replacement Bus Shelter Cosmeston	29	0	29	0	29	L Butler	Slippage requested via Emergency powers of £29k to progress this scheme.
S106 Controlled Crossing at Westgate, Cowbridge	164	0	164	16	148	L Butler	Slippage of £148k requested via Emergency powers to continue this scheme.

	Approved Programme 2023/24	Additions to Approved Programme 2023/24	Adjusted Approved Programme 2023/24	Actual Spend 2023/24	Variance at Outturn 2023/24		
	£'000	£'000	£'000	£'000	£'000		
S106 New Toucan Crossing on Ffordd Y Millenium, Barry	331	0	331	27	304	L Butler	Slippage of £304k requested via Emergency powers to continue this scheme.
S106 Benches and bike pump / repair station, St. Nicholas	15	0	15	14	1	L Butler	Scheme complete.
<u>Leisure &amp; Tourism</u>							
Penarth Leisure Centre, High Level Glazing	1200	0	1,200	1,500	-300	E Reed	£300k has been requested to be brought forward from the 2024/25 budget via Emergency Powers.
Knap Skate Park	449	0	449	414	35	D Knevet	Slippage requested via Emergency powers of £35k for finalisation of this scheme.
Cowbridge Leisure Centre - Boiler Renewal	203	0	203	201	2	D Knevet	Requested overspend on Llantwit Major Leisure Centre of £2k to be funded from underspend via Emergency Powers.
Llantwit Major Leisure Centre - Boiler Renewal	145	0	145	147	-2	D Knevet	Requested overspend on this scheme budget of £2k to be funded from underspend on Cowbridge Leisure Centre - boiler Renewal via Emergency Powers.
Barry Leisure Centre Boiler Renewal	1	0	1	1	0	D Knevet	Scheme complete.
Penarth Leisure Centre Water Heaters Renewal	9	0	9	4	5	D Knevet	Requested slippage and virement via Emergency powers of £5k to the Community Centre and Leisure centres budget in the 2024/25 Capital Programme.
Air Handling Unit, Llantwit Major Leisure Centre	5	0	5	8	-3	D Knevet	£3k has been requested to be brought forward from the 2024/25 budget via Emergency Powers.
Colcot Sports Hall Flooring & net posts	86	0	86	76	10	D Knevet	Scheme complete. Slippage of £9k has been requested via Emergency Powers to be utilised in line with grant terms and conditions.
Cowbridge Leisure Centre – Lift Refurbishment	52	0	52	52	0	D Knevet	Scheme complete.
Llantwit Major Leisure Centre Roof Repairs	15	0	15	17	-2	D Knevet	Scheme complete. Scheme funded through a contribution from revenue.
<u>Parks and Grounds Maintenance Slippage</u>							
Green Flag Parks	19	0	19	18	1	C Smith	Emergency Powers approved slippage and virement to the Parks infrastructure budget in the 2024/25 Capital Programme
Gladstone Park Interpretation Scheme	28	0	28	23	5	L Butler	Emergency powers requested slippage requested of £5k for finalisation of this scheme.
Tennis Court Refurbishment	35	0	35	35	0	D Knevet	Scheme complete.
Cwrt Y Vil MUGA	96	0	96	94	2	C Smith	Scheme complete.
<u>Waste Recycling and Coastal Management Slippage</u>							
Atlantic Trading Estate Operations Fleet Parking	785	0	785	688	97	E Reed	Emergency powers approved to request slippage of £40k to cover spend on this scheme in the 2024/25 Capital Programme.
Resource Recovery Facility - WTS	42	0	42	30	12	E Reed	Slippage requested via Emergency powers of £12k for continuation of this scheme.
Circular Economy - Sorting equipment and Baler	65	0	65	3	62	E Reed	Emergency powers approved to request slippage of £62k for continuation of this scheme.

	Approved Programme 2023/24	Additions to Approved Programme 2023/24	Adjusted Approved Programme 2023/24	Actual Spend 2023/24	Variance at Outturn 2023/24		
	£'000	£'000	£'000	£'000	£'000		
Circular Economy - Recycling Bins for Flat and Apartments	10	0	10	8	2	E Reed	Slippage requested via Emergency powers of £2k for continuation of this scheme.
Circular Economy - Reuse Shop	3	0	3	0	3	E Reed	Slippage requested via Emergency powers of £3k for continuation of this scheme.
Litter bins and recycling banks for source separated materials	0	0	0	2	-2		£2k has been requested to be brought forward from the 2024/25 budget via Emergency Powers.
<u>Fleet Management</u>							
Vehicle Replacement Programme	3235	50	3,285	1,786	1,499	K Phillips	Grant received late in financial year which increased the scheme budget. Emergency powers approved to request slippage of £1.499m to the Vehicle replacement scheme in the 2024/25 Capital Programme.
<u>Community Safety</u>							
Target Hardening Grant	44	0	44	45	-1	M Goldsworthy	Scheme complete.
Upgrade of CCTV System	0	0	0	-3	3	M Goldsworthy	Scheme complete.
<b>Total Directorate of Environment and Housing excluding Housing</b>	<b>18,559</b>	<b>188</b>	<b>18,747</b>	<b>15,307</b>	<b>3,440</b>		
<b>Total Directorate of Environment and Housing</b>	<b>63,556</b>	<b>2,777</b>	<b>66,333</b>	<b>56,172</b>	<b>10,161</b>		
<u>Directorate of Place</u>							
Barry Regeneration Partnership Project Fund	3	0	3	0	3	M Goldsworthy	No slippage requested.
Access Improvement Grant	62	0	62	62	0	M Goldsworthy	Grant funded scheme complete.
Wales Cast Path Grant 2023-24	29	0	29	29	0	M Goldsworthy	Grant funded scheme complete.
Brilliant Basics - Porthkerry - Gateway to the Coast	130	0	130	114	16	P Chappell	Emergency powers approved to request slippage of £3k match and £13k grant.
Wales Coast Path - St Donats Realignment	18	0	18	12	6	M Goldsworthy	Grant funded scheme complete.
Cowbridge Farmers Market (SPF)	15	0	15	14	1	M Goldsworthy	Scheme complete.
VZT Smart Towns (SPF)	85	0	85	0	85	M Goldsworthy	Slippage requested of £85k to this scheme budget in the 2024/25 Capital Programme
Restore the Thaw	35	0	35	49	(14)	P Chappell	Scheme in the 2024/25 Capital Programme. Request approved to bring forward budget of £14k to the 204/25 Capital Programme.
Repayment to Welsh Government for land adjacent to Goodsheds	57	0	57	57	0	M Goldsworthy	Scheme complete.
Security Measures at Innovation Quarter	43	0	43	4	39	M Goldsworthy	Emergency powers approved slippage of £39k to finalise the scheme.
Barry Western Gateway Project	211	0	211	67	144	M Goldsworthy	Grant funder confirmed able to slip this funding. A new budget of £1,621k will be in the 2024/25 Capital Programme.
SPF Events Equipment	0	12	12	12	0	M Goldsworthy	UK Government grant spend required capitalisation on review of revenue budgets.
Cosmeston Park – Concrete Path	11	0	11	11	0	M Goldsworthy	Emergency powers approved to include this scheme following requirement to capitalise spend

	Approved Programme 2023/24	Additions to Approved Programme 2023/24	Adjusted Approved Programme 2023/24	Actual Spend 2023/24	Variance at Outturn 2023/24		
	£'000	£'000	£'000	£'000	£'000		
SPF –A.E. Dental Laboratory	0	1	1	1	0	M Goldsworthy	UK Government grant spend required capitalisation on review of revenue budgets.
SPF - Ewenny Garden Centre	0	17	17	17	0	M Goldsworthy	UK Government grant spend required capitalisation on review of revenue budgets.
<u>Slippage</u>							
Country Parks ANPR	60	0	60	0	60	M Goldsworthy	Emergency Powers approved to request slippage of £60k. A budget of £260k will be in the 2024/25 Capital Programme.
BSC2	20	0	20	37	(17)	M Goldsworthy	Emergency powers approved to request budget be brought forward from the 2024/25 Capital Programme to fund the overspend of £17k in the 2023/24 Capital Programme.
Five Mile Lane	744	0	744	396	348	M Punter	Emergency powers approved to request slippage of £348k into the 2024/25 Capital Programme for this grant funded scheme.
Toilet Hoarding – Barry Island	11	0	11	11	0	M Goldsworthy	Scheme complete.
Green Infrastructure Grant	23	0	23	0	23	M Goldsworthy	Slippage requested via Emergency powers of £23k for continuation of the scheme.
Country Park Toilets	13	0	13	0	13	M Goldsworthy	Slippage requested via Emergency powers of £13k for finalisation of this scheme.
Barry Way-finding project	93	0	93	79	14	M Goldsworthy	Emergency powers approved to request slippage of £14k to this scheme budget in the 2024/25 Capital Programme
Porthkerry Park Play Area Refurbishment	13	0	13	0	13	M Goldsworthy	Slippage requested via Emergency powers of £13k for finalisation of this scheme.
Belle Vue	298	0	298	394	(96)	M Goldsworthy	Scheme complete. Overspend funded from revenue budgets.
Local Places for Nature funding	413	0	413	391	22	M Goldsworthy	Emergency powers requested slippage of £20k for committed spend, which is grant funded.
Coast Path Grant	2	0	2	0	2	M Goldsworthy	Scheme complete.
Economic Stimulus Within Local Authorities Grant	2	0	2	0	2	M Goldsworthy	Scheme complete.
TRI Llantwit Major Town Centre	2	0	2	0	2	M Goldsworthy	Slippage requested of £2k for continuation of the scheme.
CCTV Upgrade (Town Centres)	17	0	17	0	17	M Goldsworthy	Slippage requested of £17k for finalisation of the scheme.
Shopfront Artwork	3	0	3	0	3	M Goldsworthy	Scheme complete.
Porthkerry Interpretation	35	0	35	35	0	M Goldsworthy	Scheme complete.
Shared Prosperity Fund - Public Rights of Way	296	0	296	256	40	M Goldsworthy	Scheme funded via UK Government Shared Prosperity fund. Slippage has been requested via Emergency powers for £40k to this scheme budget in the 2024/25 Capital Programme.
<u>2021/22 and 2022/23 Capital Bids</u>							
Cosmeston Works Programme	97	0	97	92	5	M Goldsworthy	Slippage requested of £5k for continuation of the scheme.
Empty Homes Grant	10	0	10	0	10	M Goldsworthy	Slippage requested of £10k to this scheme budget in the 2024/25 Capital Programme
<u>S106</u>							
Seel Park, Dinas Powys	17	0	17	17	0	M Goldsworthy	Scheme complete.

	Approved Programme 2023/24	Additions to Approved Programme 2023/24	Adjusted Approved Programme 2023/24	Actual Spend 2023/24	Variance at Outturn 2023/24		
	£'000	£'000	£'000	£'000	£'000		
<u>S106 Slippage</u>							
Murchfield Community Sports Facilities	92	0	92	25	67	M Goldsworthy	Slippage requested of £67k to this scheme budget in the 2024/25 Capital Programme
Public Open Space Tree Planting	3	0	3	0	3	M Goldsworthy	Scheme complete.
<u>Private Sector Housing</u>							
Housing Care Fund Objective 3 - Disabled Facilities Grants Pods	59	0	59	59	0		Scheme complete.
Housing Care Fund Objective 3 - Disabled Facilities Grants Small Adaptations Needs	57	0	57	57	0		Scheme complete.
ENABLE	242	0	242	242	0	P Chappell	Scheme complete.
Disabled Facility Grants	400	0	400	610	(210)	P Chappell	£210k has been requested to be brought forward from the 2024/25 budget via Emergency Powers.
<b>Total Place</b>	<b>3,721</b>	<b>30</b>	<b>3,751</b>	<b>3,150</b>	<b>601</b>		
<u>Resources</u>							
Stronger Communities Grant Fund	136	0	136	102	34	M Bowmer	Emergency powers approved to request slippage of £34k for finalisation of the schemes under Stronger Communities Grant fund.
Transport for Wales – Barry Railway Depot	2986	0	2,986	2,986	0	M Bowmer	Scheme complete.
Docks Office External Stonework Repairs	44	0	44	2	42	L Cross	Request detailed in Emergency powers for slippage of £42k for continuation of this scheme.
Hybrid Streaming System - Council Chamber	35	0	35	35	0	L Cross	Emergency powers approved to include this scheme following requirement to capitalise spend. Scheme complete.
Data Centre Battery replacement	22	0	22	22	0	N Wheeler	Emergency powers approved to include this scheme following requirement to capitalise spend. Scheme complete.
Alps – Replacement of Dust Extraction System	22	0	22	22	0	M Punter	Emergency powers approved to include this scheme following requirement to capitalise spend. Scheme complete.
<u>Decarbonisation Scheme</u>							
Penarth Learning Community 3G Pitch LED	35	0	35	0	35	E Reed	Emergency powers approved to vire £2k underspend from Alps Garage LED lighting scheme to this budget, allowing slippage of £37k for this scheme into the 2024/25 Capital Programme.
Dinas Powys Junior LED	86	0	86	76	10	T Baker	Scheme complete. Vire and carry forward underspend of £10k to unallocated decarbonisation scheme budget.
Alps Garages LED	24	0	24	13	11	K Phillips	Scheme complete. Vire and carry forward underspend of £2k to Penarth Learning Community 3G Pitch scheme and remaining £9k to unallocated decarbonisation scheme budget.
Pen y Garth Primary LED	56	0	56	56	0	T Baker	Scheme complete.
Cogan Primary PV	41	0	41	0	41	T Baker	Emergency Powers approved to request slippage of £41k for progression of this scheme in the 2024/25 Capital Programme.
Ty Dewi Sant Residential Home PV	41	0	41	0	41	I McMillan	Emergency Powers approved to request slippage of £41k for progression of this scheme in the 2024/25 Capital Programme.
Rhws Solar Panel Grant Match	9	0	9	0	9	T Baker	Emergency Powers approved to request slippage of £9k for progression of this scheme in the 2024/25 Capital Programme.
Upgrade of Trend 963 Supervisor to iQVision	46	0	46	0	46	L Cross	Emergency Powers approved to request slippage of £46k for progression of this scheme in the 2024/25 Capital Programme.

	Approved Programme 2023/24	Additions to Approved Programme 2023/24	Adjusted Approved Programme 2023/24	Actual Spend 2023/24	Variance at Outturn 2023/24		
	£'000	£'000	£'000	£'000	£'000		
<u>Slippage</u>							
Building Strong Communities Fund (Cowbridge Tennis Club)	9	0	9	24	-15	M Bowmer	Emergency powers approved to fund overspend from S106 contribution. Scheme complete.
Alps Depot Toilet Refurbishment (Alps Toilet Refurbishment)	193	0	193	82	111	H Davies	Emergency Powers approved to request slippage of £111k for progression of this scheme in the 2024/25 Capital Programme.
Central Promenade Café Roof, Barry Island	22	0	22	0	22	L Cross	Emergency Powers approved to request slippage of £22k for progression of this scheme in the 2024/25 Capital Programme.
Court Road Depot - Survey, Feasibility, and Infrastructure Budget	37	0	37	35	2	E Reed	Scheme complete. No slippage requested.
ULEV Grant	31	0	31	7	24	K Phillips	Slippage requested via Emergency powers of £24k to the 2024/25 Capital Programme.
Water Meter installation	11	0	11	5	6	L Cross	Requested slippage of £6k for finalisation of this scheme.
Installation of Vehicle Charging Infrastructure	32	0	32	0	32	K Phillips	Emergency Powers approved to request slippage of £32k to the 2024/25 Capital Programme.
Eich Lle	100	0	100	35	65	T Bowring	Emergency powers approved to request slippage of £65k to the 2024/25 Capital Programme for finalisation of the scheme.
Tackling Food Insecurity	14	0	14	14	0	T Bowring	Scheme complete.
<u>2022/23 Capital Bids</u>							
Ash die back and Replanting Programme	30	0	30	0	30	All Directorates	Tree planting and cyclical tree maintenance are in the 2024/25 Capital Programme. Slippage is not required on this scheme.
<u>ICT slippage</u>							
ICT Oracle Archive System	75	0	75	0	75	N Wheeler	Emergency Powers approved to request slippage of £75k into the 2024/25 Capital Programme.
Core Education Network	11	0	11	5	6	N Wheeler	Scheme complete.
Refresh the network infrastructure in C1V	13	0	13	13	0	N Wheeler	Scheme complete.
Country Parks as Social and Economic Connectors	50	0	50	57	-7	N Wheeler	Overspend has been funded from £3 grant and £4k from revenue budgets.
<u>2023/24 Capital Bids</u>							
Edge Switching	350	0	350	350	0	N Wheeler	Scheme underway and continues in 2024/25 Capital Programme.
Storage and Backup System Renewal	131	0	131	132	-1	N Wheeler	Scheme complete. Overspend has been funded from revenue contribution.
Hwb programme	521	0	521	555	-34	T Baker	Overspend funded from revenue contribution.
<b>Total Resources</b>	<b>5,213</b>	<b>0</b>	<b>5,213</b>	<b>4,628</b>	<b>585</b>		
<u>Pipeline Schemes</u>							
St Richard Gwyn Redevelopment	565	0	565	140	425	T Baker	Emergency Powers approved to request slippage of £425K.
Extension to Cowbridge Primary Phase 2	250	2500	2,750	2,617	133	P Ham	S106 contribution of land in the value of £2500k. Emergency powers approved to request slippage of £133k.
<b>Total Pipeline Schemes</b>	<b>815</b>	<b>2,500</b>	<b>3,315</b>	<b>2,757</b>	<b>558</b>		
<b>Total Capital Programme 2023/24</b>	<b>98,434</b>	<b>5,395</b>	<b>103,829</b>	<b>88,620</b>	<b>15,209</b>		

APPROVED PROGRAMME AS AT FINAL PROPOSALS £'000	SLIPPAGE APPROVED FROM 22/23 TO 2023/24 £'000		ADDITIONS PRIOR TO YEAR END 2023/24 £'000	SLIPPAGE APPROVED * 2023/24 £'000	APPROVED PROGRAMME 2023/24 £,000	ADDITIONS TO APPROVED PROGRAMME 2023/24 £'000	ADJUSTED APPROVED PROGRAMME 2023/24 £,000	REVISED OUTTURN 2023/24 £'000	VARIANCE 2023/24 £'000	NET SLIPPAGE REQUESTED 2023/24 £'000	BUDGET ADJUSTMENTS & SLIPPAGE NOT REQUESTED 2023/24 £'000	COMMENTS
<b>SUMMARY</b>												
36,697	(1,864)	Directorate of Learning and Skills	497	(10,829)	24,501	73	24,574	21,563	3,011	3,004	7	
595	342	Directorate of Social Services	125	(434)	628	15	643	350	293	280	13	
45,019	1,992	Housing	6716	(8,730)	44,997	2,589	47,586	40,865	6,721	6,721	0	
12,830	6,046	Environment	6,942	(7,259)	18,559	188	18,747	15,307	3,440	3,171	269	
4,039	1,329	Directorate of Place	(209)	(1,438)	3,721	30	3,751	3,150	601	675	(74)	
1,130	895	Directorate of Corporate Resources	3,516	(328)	5,213	0	5,213	4,628	585	604	(19)	
2,506	0	City Deal	0	(2,506)	0	0	0	0	0	0	0	
1,152	(7)	Pipeline Schemes	60	(390)	815	2,500	3,315	2,757	558	558	0	
<b>103,968</b>	<b>8,733</b>	<b>TOTAL</b>	<b>17,647</b>	<b>(31,914)</b>	<b>98,434</b>	<b>5,395</b>	<b>103,829</b>	<b>88,620</b>	<b>15,209</b>	<b>15,013</b>	<b>196</b>	

\* Slippage approved in current programme



FINAL CAPITAL PROGRAMME - 2024/25

Schemes	Total Budget	Change of	Revised
		Budget	Budget
	£'000	£'000	£000
<b><u>Learning and Skills</u></b>			
<b><u>Education and Schools</u></b>			
<b><u>Schools Investment Programme</u></b>			
<b><u>Sustainable Communities for Learning Programme</u></b>			
Band B Ysgol Y Deri	20,721	527.00	21,248.00
Band B Cowbridge Primary Provision (YBF)	110	-39.00	71.00
Band B Penarth Cluster - Review Primary Provision to Include Cosmeston	0	0.00	0.00
South Point	0	2.00	2.00
Band B Whitmore High School	0	43.00	43.00
Band B Pencoedtre High School	0	343.00	343.00
Band B Ysgol Gymraeg Bro Morgannwg	0	267.00	267.00
Band B Barry Waterfront	0	106.00	106.00
Band B St David's Primary School	0	4.00	4.00
Band B St Nicholas	0	175.00	175.00
Band B Contingency	0	18.00	18.00
<b>Early Years</b>			
Early Years and Childcare - St Athan	435	15.00	450.00
Early Years and Childcare - Bumblebees	335	15.00	350.00
Early Years and Childcare - Cadoxton	0	0.00	0.00
<b>Free School Meals</b>			
Free School Meals – Victoria Primary	825	0.00	825.00
<b>Asset Renewal</b>			
<b>Schools Asset Renewal/Other</b>			
Education Asset Renewal - contingency	150	229.00	379.00
Victorian Schools general maintenance	100	145.00	245.00
Victorian Schools window replacement programme	80	0.00	80.00
All schools security	50	0.00	50.00
All schools security - St Athan	0	0.00	0.00
Equalities Act compliance	20	31.00	51.00
Evenlode Nursery Flat roof renewal	170	0.00	170.00
Fairfield Primary Demountable roof renewal	190	0.00	190.00
Colcot Primary Roof renewal phase 1	175	0.00	175.00
Ysgol Sant Curig Roof and parapet repairs	120	0.00	120.00
All Saints Primary Roof repairs	75	0.00	75.00
Jenner Park Primary Infant Block roof renewal	275	0.00	275.00
Jenner Park Primary Main block roof repairs	50	0.00	50.00
High Street Primary Main block roof repairs	75	0.00	75.00
Victoria Primary Flat roof repairs	50	0.00	50.00
Evenlode Primary Toilet refurbishment	75	0.00	75.00
Evenlode Primary Drainage repairs and renewal	60	0.00	60.00
Gwenfo Primary External Cladding renewal	40	0.00	40.00
Llandough Primary Ceiling renewal	40	0.00	40.00
Ysgol Sant Curig Lighting renewal phase 1	90	10.00	100.00
Romilly Primary Boiler renewal	150	0.00	150.00
Ysgol Pen y Garth Boiler renewal phase 1	120	0.00	120.00
St Brides Major Nursery boiler renewal	25	0.00	25.00
Romilly Primary Electrical upgrade phase 1	120	0.00	120.00
Barry Island Primary Lighting renewal	100	0.00	100.00
Llangan Primary Lighting renewal phase 1	100	0.00	100.00
Ysgol Gwaun y Nant Roof renewal phase 1	0	0.00	0.00
Llantwit Major Comprehensive School - Main Reception Area Improvement Works	60	0.00	60.00
Cadoxton Primary School Drainage	12	0.00	12.00
<b>Community Focused Schools</b>	0		0.00
Colcot Primary School - Refurbishment of canteen, tech pod and all - weather pitch	230	5.00	235.00
Pencoedtre High School - community Hub and Allotment Area	400	0.00	400.00
Dderw Newydd - Community Hub and Café	200	0.00	200.00

Ysgol Y Ddraig	0	24.00	24.00
St Andrews Primary	0	2.00	2.00
Romilly Primary School	0	165.00	165.00
St Brides Major Lobby Refrbrishment	60	54.00	114.00
Romilly Primary Roof and rainwater goods repairs to Sports Hall	0	73.00	73.00
Low Cabon Heat Grant - Bro Morgannwg	226	76.00	302.00
Dinas Powys Junior - modular classroom	934	-405.00	529.00
<b>Slippage</b>			
Gladstone Primary - Toilet Refurbishment - phase 2	0	1.00	1.00
St Illtyd Primary - Final Phase of Electrical Re-wire	0	1.00	1.00
Colcot Primary - Drainage repairs and Renewal	0	1.00	1.00
Victorian Schools Structural Inspections	0	52.00	52.00
Victorian Schools - Replacement of residual cast iron rainwater goods	0	30.00	30.00
Fairfield Primary - Repairs to boiler tower/roof renewal	0	1.00	1.00
High Street Primary Roof renewal	0	1.00	1.00
Holton Primary Roof Renewal and Associated Works (Junior Block)	0	316.00	316.00
Jenner Park Primary Lightning Protection	0	30.00	30.00
Llandough Primary Toilet Refurbishment	0	1.00	1.00
Llangan Primary Internal Refurbishment and New Lighting	0	2.00	2.00
Sully Primary Roof repairs	0	1.00	1.00
Ysgol Pen y Garth Entrance / Security Lobby	0	42.00	42.00
Ysgol Pen y Garth Roof repair and renewals	0	2.00	2.00
Ysgol Sant Curig Flat roof repairs	0	2.00	2.00
St Illtyd Primary Final Phase of Electrical Re-wire	0	1.00	1.00
St Athan Primary Roof Renewal and Associated Works	0	131.00	131.00
Safeguarding & Security of External School Boundaries	0	153.00	153.00
Ysgol Bro Morgannwg – Cladding Works to Existing Building	0	6.00	6.00
Llanfair Net Zero Carbon	0	246.00	246.00
Jenner Primary - Brickwork repairs and damp treatments	0	20.00	20.00
All Schools Condition Surveys	0	31.00	31.00
Radon Monitoring	0	13.00	13.00
Asbestos	0	3.00	3.00
Albert Primary – External Repairs	0	7.00	7.00
Ysgol Sant Curig – Rainwater goods renewal	0	25.00	25.00
Various Schools Boiler Pressurisation Valves	20	0.00	20.00
Victoria Primary Boundary Wall	14	0.00	14.00
Jenner Primary – External doors and window refurbishment – phase one	25	0.00	25.00
Holton Primary – Drainage	50	0.00	50.00
<b>Total Education and Schools</b>	<b>27,157</b>	<b>3,004</b>	<b>30,161</b>
<b>Total Learning and Skills</b>	<b>27,157</b>	<b>3,004</b>	<b>30,161</b>
<b>Social Services</b>			
<b>Asset Renewal</b>			
Social Services Asset Renewal	0	0.00	0.00
Rondell House - Roof Repairs	15	0.00	15.00
Regional Integration Fund – Western Vale Wellbeing Hub for older adults and people living with dementia	29	0.00	29.00
<b>Capital Bids 2023/24 and 2024/25</b>			
Ty Dyfan Residential Home – Roof Renewal	290	0.00	290.00
Ty Dyfan Residential Home PV Panels	52	0.00	52.00
Social Services Invest to Save Schemes	775	100.00	875.00
Ty Dyfan Residential Home - Boiler Renewal Works	140	0.00	140.00
Residential Homes Fire Doors	135	0.00	135.00
<b>Slippage</b>			
Newlands Street - Electrical Upgrade	0	40.00	40.00
Newlands Street Fire Escape	0	10.00	10.00
3 Cross Common (social Services Property) – Supported living WHQS refurbishment	0	91.00	91.00

Rondel House Day Service Improvements	0	5.00	5.00
Ty Dewi Sant Plant Room Renewal	0	3.00	3.00
Ty Dyfan Boiler Replacement	0	3.00	3.00
Flying Start - Family Centre - Electrical Upgrade	88	8.00	96.00
Cartref Porthceri Residential Home – Drainage Repairs & Underpinning of Building	236	20.00	256.00
<b>Total Social Services</b>	<b>1,760</b>	<b>280</b>	<b>2,040</b>
<b><u>Neighbourhood Services and Transport</u></b>			
Vehicle Replacement Programme	800	1,499.00	2,299.00
<b><u>Asset Renewal</u></b>			
Camera Enforcement (EV)	60	0.00	60.00
Community Centre and Leisure centres	100	5.00	105.00
Replacement of Ice Stations essential for winter maintenance	100	0.00	100.00
Parks infrastructure	50	27.00	77.00
Coastal Management	50	21.00	71.00
Street Lighting and traffic signals	65	1.00	66.00
Neighbourhood Services Highway Improvements	2,964	8.00	2,972.00
Flood Risk Management	100	0.00	100.00
Coast Protection and Land Drainage General	110	70.00	180.00
Dinas Powys Flood Resilience	1,301	170.00	1,471.00
<b><u>2024/25 Capital Bid</u></b>			
Penarth Marina Landslip - Slope Stabilisation Works	2,500	0.00	2,500.00
Tree Planting	100	0.00	100.00
Cyclical Tree Maintenance	75	0.00	75.00
			0.00
SPF OVO Bike Barry	358	0.00	358.00
Brilliant Basics Fund Public Convenience Refurbishment	346	-18.00	328.00
<b><u>2023/24 and 2024/25 Capital Bids</u></b>			
Retaining Wall Windsor Road	600	0.00	600.00
HWRC Llandow Improvements	100	0.00	100.00
<b><u>Transport</u></b>			
Core Active Travel	645	19.00	664.00
East of Barry Active Travel	1,130	0.00	1,130.00
Sully to Cosmeston Active Travel	327	0.00	327.00
Road Safety - Westbourne Road Penarth	22	0.00	22.00
Road Safety - A48 Cowbridge Bypass Improvement Scheme	455	0.00	455.00
SRIC - School Street Closures	227	0.00	227.00
Safer Routes in Communities - Sully Primary School	550	0.00	550.00
20MPH	504	74.00	578.00
<b><u>Slippage</u></b>			
Car Park Refurbishment	0	81.00	81.00
Bridge Structures	0	62.00	62.00
Review Alterations of Parking Permit Schemes	55	0.00	55.00
Llanmaes Construction	518	0.00	518.00
Llanmaes Design	0	17.00	17.00
Residential Parking schemes & permits	21	0.00	21.00
Dimming of Street Lighting/Fitting of LED lanterns	100	28.00	128.00
Boverton Flooding	0	31.00	31.00
Boverton Retaining Wall	100	16.00	116.00
Eastern Shelter and Barry Island Promenade Refresh and ANPR	0	524.00	524.00
Ogmore by Sea Car Park Refurbishment	0	85.00	85.00
Gladstone Park Interpretation Scheme	0	5.00	5.00
Knap Skate Park		35.00	35.00
<b><u>Leisure &amp; Tourism</u></b>			
Penarth Leisure Centre, High Level Glazing	1,266	-300.00	966.00

<b>Slippage</b>			
Air Handling Unit, Llantwit Major Leisure Centre	85	-3.00	82.00
Sports Wales Sports Hall Flooring	0	9.00	9.00
<b>S106</b>			
S106 Replacement Bus Shelter, Cosmeson	0	29.00	29.00
S106 Controlled Crossing at Westgate, Cowbridge	0	148.00	148.00
S106 New Toucan Crossing on Ffordd Y Mileniwm, Barry	0	304.00	304.00
Celtic Way park and play area, Rhoose	146	8.00	154.00
Llantwit Major Leisure Centre - improvements to toilets and changing rooms	88	95.00	183.00
Cowbridge Boardwalk	0	2.00	2.00
St Athan Outdoor Fitness Equipment	0	1.00	1.00
The Grange Community Hub	0	1.00	1.00
<b>Parks and Grounds Maintenance</b>			
Allotment Grant	29	0.00	29.00
<b>Waste Recycling and Coastal Management Slippage</b>			
Litter bins and recycling banks for source separated materials	25	-2.00	23.00
Atlantic Trading Estate Operations Fleet Parking	0	40.00	40.00
Resource Recovery Facility - WTS	0	12.00	12.00
Circular Economy - Sorting equipment and Baler	0	62.00	62.00
Circular Economy - Recycling Bins for Flat and Apartments	0	2.00	2.00
Circular Economy - Reuse Shop	0	3.00	3.00
<b>Total Neighbourhood Services &amp; Transport</b>	<b>16,072</b>	<b>3,171</b>	<b>19,243</b>
<b>HRA</b>			
<b>Housing Improvement Programme</b>			
WHQS Internals	4,933	0.00	4,933.00
WHQS Externals	3,362	0.00	3,362.00
Larger Homes fund	0	21.00	21.00
Individual Schemes	3,325	634.00	3,959.00
Emergency Works	360	85.00	445.00
Aids and Adaptions	480	0.00	480.00
Energy Efficiency	5,848	0.00	5,848.00
Common Parts	3,750	0.00	3,750.00
WHQS Environmental Improvements	2,164	0.00	2,164.00
New Build	14,523	5,809.00	20,332.00
ICF - Penarth Older Person's Village	0	172.00	172.00
7 St Paul's Avenue	0	0.00	0.00
IHP	0	0.00	0.00
<b>Total Housing Improvement Programme</b>	<b>38,745</b>	<b>6,721.00</b>	<b>45,466.00</b>
<b>Place</b>			
Vale Regeneration Schemes	150	0.00	150.00
Access Improvement Grant	62	0.00	62.00
Restore the Thaw	212	-14.00	198.00
Local Places for Nature funding	445	20.00	465.00
Brilliant Basics	230	16.00	246.00
Wales Coast Path Grantq	30	0.00	30.00
SPF Public Rights of Way	233	40.00	273.00
SPF SWAM Accessibility	35	0.00	35.00
SPF Cadoc's Corner	14	0.00	14.00
SPF VZTA Smart Towns	33	85.00	118.00
Barry Western Gateway Project	1,477	144.00	1,621.00
<b>S106 Slippage</b>			
Murchfield Community Sports Facilities	100	67.00	167.00
<b>Slippage</b>			
Country Parks ANPR	200	60.00	260.00
BSC2	676	-17.00	659.00
Restore the Thaw	115	0.00	115.00
Cowbridge Livestock Market	22	0.00	22.00
Country Park Toilets	100	13.00	113.00

Security Measures at Innovation Quarter	0	39.00	39.00
Five Mile Lane	0	348.00	348.00
Green Infrastructure	0	23.00	23.00
Porthkerry Park Play Area Refurbishment	0	13.00	13.00
TRI Llantwit Major Town Centre	0	2.00	2.00
CCTV Upgrade (Town Centres)	0	17.00	17.00
Barry Way-finding project	0	14.00	14.00
Cosmeston Works Programme	0	5.00	5.00
<b>Private Sector Housing</b>			
Empty Homes Grant	160	10.00	170.00
ENABLE	242	0.00	242.00
Disabled Facility Grants	1,306	-210.00	1,096.00
<b>Total Place</b>	<b>5,842</b>	<b>675</b>	<b>6,517</b>
<b>Resources</b>			
All Services Asset Renewal	0	0.00	0.00
Stronger Communities Grant fund	0	34.00	34.00
Decarbonisation Scheme - unallocated	0	19.00	19.00
Ysgol Sant Curig Lighting Renewal	45	0.00	45.00
Llangan Primary PV	35	0.00	35.00
Penarth Learning Community PV Panels	158	37.00	195.00
St Joseph's PV Panels	45	0.00	45.00
Ysgol Sant Curig PV Panels	14	0.00	14.00
Penarth Leisure Centre PV Panels	80	0.00	80.00
Barry Leisure Centre PV Panels	17	0.00	17.00
iQ3 to iQ4 system conversion	144	0.00	144.00
Cogan Primary PV	0	41.00	41.00
Ty Dewi Sant Residential Home PV	0	41.00	41.00
Rhws Solar Panel	0	9.00	9.00
Upgrade of Trend 963 Supervisor to iQVision	0	46.00	46.00
<b>Capital Bids</b>			
Eich Lle	40	65.00	105.00
Civic Offices Replacement of Devices on Existing Fire Alarm System	33	0.00	33.00
Alps Offices Fire Alarm replacement - BLOCK A	31	0.00	31.00
<b>Sippage</b>			
Docks Office External Stonework Repairs	0	42.00	42.00
Alps Depot Toilet Refurbishment (Alps Toilet Refurbishment)	0	111.00	111.00
Central Promenade Café Roof, Barry Island	0	22.00	22.00
ULEV Grant	0	24.00	24.00
Water Meter installation	0	6.00	6.00
Installation of Vehicle Charging Infrastructure	0	32.00	32.00
<b>ICT Schemes</b>			
<b>2023/24 Capital Bids</b>			
Edge Switching	350	0.00	350.00
Oracle Archive System	0	75.00	75.00
<b>Total Resources</b>	<b>992</b>	<b>604</b>	<b>1,596</b>
<b>City Deal</b>			
City Deal	697	0.00	697.00
<b>Total City Deal</b>	<b>697</b>	<b>0</b>	<b>697</b>
<b>Pipeline Schemes</b>			
St Richard Gwyn Redevelopment	15,427	425.00	15,852.00
Extension to Cowbridge Primary Phase 2 (lolo)	8,571	133.00	8,704.00
Changing Rooms, Ancillary facilities and replacement boxing club at the Buttrills playing field	1,500	0.00	1,500.00
Non-Treasury Investment Strategy	3,000	0.00	3,000.00
<b>Total Pipeline</b>	<b>28,498</b>	<b>558</b>	<b>29,056</b>
<b>Total Value of Capital Programme</b>	<b>119,763.00</b>	<b>15,013.00</b>	<b>134,776.00</b>