

THE VALE OF GLAMORGAN COUNCIL

COUNCIL: 10TH MARCH, 2025

REFERENCE FROM CABINET: 28TH NOVEMBER, 2024

C180 CAPITAL MONITORING FOR THE PERIOD 1ST APRIL TO 30TH SEPTEMBER 2024 (EL/PR) (SCRUTINY – ALL) –

The Leader presented the report to advise Cabinet of the progress on the 2024/25 Capital Programme for the period 1st April 2024 to 30th September 2024 and to request changes to the Capital Programme.

If all the requests to amend the Capital Programme within the report were agreed the revised forecast outturn was projected to be slightly over £90m, with a spend of just over £25m to the end of June.

The inclusion of monitoring by Directorate has helped to successfully deliver the capital programmes, however many areas continued to experience increasing costs for scheme delivery and some retendering of schemes had been required. Officers continued to work with project managers and sponsors to ensure that value for money was being achieved and that all possible funding opportunities were identified and fully explored.

Councillor John referred to paragraph 2.6 on page 5 of the report concerning Sports Wales grant funding, advising that all the listed schemes had now been completed and confirmation recently received that further funding of £50k of a £70k proposal for new flooring at Cowbridge Leisure Centre. Councillor John thanked Sports Wales for their ongoing support, which was echoed by the Leader, as such works would not have proceeded without that grant funding.

This was a matter for Executive decision.

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

RESOLVED –

- (1) T H A T the progress made on delivering the 2024/25 Capital Programme be noted.
- (2) T H A T the use of Delegated Authority as set out in the report be noted.
- (3) T H A T the use of Emergency Powers as detailed in Appendix 1 be noted.**

(4) T H A T the following changes to the 2024/25 Capital Programme and future years Capital Programme be approved:

- Band B Ysgol Y Deri – Reprofile this scheme budget as set out in paragraph 2.24.
- Band B Contingency – Remove this scheme budget of £18k from the 2024/25 Capital Programme and use this funding under the Ysgol Iolo Morgannwg scheme.
- Education Asset renewal - Contingency – Reduce the scheme budget by £37k and use this funding under Ysgol Iolo Morgannwg.
- Early Years and Childcare – Cadoxton – Increase this scheme budget by £190k in the 2024/25 Capital Programme, to be funded by Welsh Government grant.
- Free School Meals – Victoria Primary – Carry forward £372k of this scheme budget to the 2025/26 Capital Programme.
- St Brides Major Lobby Refurbishment – Increase this scheme budget by £6k in the 2024/25 Capital Programme, to be funded from the school’s revenue budget.
- Review of revenue spend over £10k – Include capital schemes as part of a review of revenue spend as set out in paragraph 2.12 to 2.13 of this report.
- Romilly Primary - Merge this scheme with the Romilly Primary Roof and rainwater goods repairs to Sports Hall scheme on the 2024/25 Capital Programme to create one scheme named Romilly Primary Sports Hall works with a budget of £238k.
- Ventilation Works at Bro Morgannwg – Request to include a budget of £6k to be funded from the Education Asset Renewal Contingency Budget.
- Dinas Powys Junior – modular classroom – Request to increase this scheme budget in the 2024/25 Capital Programme by £19k, to be funded, £12k Welsh Government grant and £7k from the Early Years revenue budget.
- Social Services Electric Bike Scheme – Include this scheme with a budget of £7k, to be funded from UK Government Shared Prosperity Grant.
- Vehicle Replacement Programme – Increase this scheme budget in the 2024/25 Capital Programme by £23k, to be funded from grant funding.
- Dinas Powys Flood Resilience – Increase the scheme budget by £637k to be funded from grant and reprofile the budget as set out in paragraph 2.26.
- Penarth Marina Landslip – Slope Stabilisation Works – Carry forward £1m of this scheme budget to the 2025/26 Capital Programme.
- Retaining Wall Windsor Road – Carry forward £200k of the scheme budget to the 2025/26 Capital Programme.
- Llanmaes Construction – Request to carry forward this scheme budget of £518k into the 2025/26 Capital Programme.
- Atlantic Trading Estate – Operations Fleet Parking – Vire £32k to this scheme from the Circular Economy - Sorting equipment and Baler scheme budget.
- Target Hardening – Include this scheme with a budget of £44k in the 2024/25 Capital Programme, to be funded by Welsh Government grant.
- Housing Improvement Programme – Carry forward £7.219m of this programme into the 2025/26 Capital Programme as detailed in paragraph 2.30.

- Restore the Thaw – Carry forward £200k of this grant funded budget into the 2025/26 Capital Programme.
- Empty Homes Grant – Carry forward £130k of this scheme budget to the 2025/26 Capital Programme.
- Tackling Food Security – Request to increase this scheme budget by £37k, to be funded by grant.
- Ysgol Sant Curig Lighting Renewal – Carry forward this scheme budget of £45k to the 2025/26 Capital Programme.
- Penarth Learning Community PV Panels – Rename this scheme Penarth Learning Community PV Panels and LED Lighting.
- Barry Leisure Centre PV Panels – Carry forward this scheme budget of £17k into the 2025/26 Capital Programme.
- St Richard Gwyn Redevelopment – Reprofile this scheme in the current and future year’s programme as detailed in paragraph 2.35.
- Ysgol Iolo Morgannwg – Reprofile this scheme in the current and future year’s programme as set out in paragraph 2.36.
- Changing Rooms, Ancillary facilities and replacement boxing club at the Buttrills playing field – Remove this scheme from the 2024/25 Capital Programme.
- Non-Treasury Investment Strategy – Reprofile this scheme budget as set out in paragraph 2.37.

Reasons for decisions

- (1) To advise Cabinet of the progress on the Capital Programme.
- (2) To advise Cabinet of the use of Delegated Authority.
- (3) To advise Cabinet of the use of Emergency Powers.**
- (4) To allow schemes to proceed in the current and future financial years.