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| Meeting of: | Corporate Performance and Resources Scrutiny Committee |
| Date of Meeting: | Wednesday, 02 October 2024 |
| Relevant Scrutiny Committee: | All Scrutiny Committees and Cabinet |
| Report Title: | Capital Monitoring for the period 1st April to 30th June 2024 |
| Purpose of Report: | To advise Committee of the progress on the 2024/25 Capital Programme for the period 1st April 2024 to 30th June, 2024 and to request changes to the Capital Programme. |
| Report Owner: | Director of Corporate Resources |
| Responsible Officer: | Matt Bowmer, Head of Finance/s151 Officer |
| 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 |
| <p>Executive Summary:</p> <ul style="list-style-type: none"> • The report provides an update on the progress of the Capital Programme for the period 1st April 2024 to 30th June 2024. Details by scheme are shown in Appendix 1. • Appendix 2 provides a summary of the position of the Capital Programme by directorate from approval at Council on 6th March 2024 through to 30th June 2024, including any changes requested within this report. • The report sets out any requested changes to the 2024/25 and future years' Capital Programme. • The report notes the current approved programme of £139.927M. • It is important to note that many areas are continuing to experience an increase in costs associated with delivery of schemes. Tenders are being received over the current allocated budgets and officers are reporting the requirement to re-negotiate submitted tenders. • Schemes will be closely monitored over the coming months and it is anticipated that slippage requests will be requested in future reports. | |

- Officers will continue to work with project managers and sponsors to ensure value for money and that all possible funding opportunities are identified and are fully explored.

Recommendations

1. That the progress made on delivering the 2024/25 Capital Programme within the remit of the Committee be noted in the attached Appendix 1.
2. That the use of Delegated Authority within the remit of the Committee, as set out in the report be noted.
3. That the use of Emergency powers within the remit of the Committee, detailed in Appendix 1 to the report be noted.
4. That the changes to the 2024/25 Capital Programme and future years Capital Programme within the remit of the Committee, as set out in the report be noted.

Reasons for Recommendations

1. To advise Committee of the progress on the Capital Programme.
2. To advise Committee of the use of Delegated Authority.
3. To advise Committee of the use of Emergency Powers.
4. To advise Committee of the changes to the Capital Programme.

1. Background

- 1.1 Council on 6th March 2024 (Minute Reference 892) approved the Capital Programme for 2024/25.

2. Key Issues for Consideration

- 2.1 The approved programme as at final proposals was £112.344M. Slippage from the 2023/24 Capital Programme of £15.013M has been previously agreed and added to the approved programme. During the financial year amendments totalling £12.570M have been approved, which gives a total current approved programme of £139.927M. A directorate analysis taken from Appendix 2 is set out in the Table One below:

Table One – Revised Capital Programme

| Directorate | Approved Programme 2024/25 | Slippage Approved into 2024/25 | Amendments 2024/25 | Slippage Approved in 2024/25 | Total Capital Programme 2024/25 |
|-------------------|----------------------------|--------------------------------|--------------------|------------------------------|---------------------------------|
| | £000 | £000 | £000 | £000 | £000 |
| Learning & Skills | 25,430 | 3,004 | 4,050 | 0 | 32,484 |
| Social Services | 1,731 | 280 | 29 | 0 | 2,040 |
| Environment | 11,916 | 3,171 | 4,694 | 0 | 19,781 |
| Housing | 38,745 | 6,721 | 160 | 0 | 45,626 |

| | | | | | |
|---------------------|----------------|---------------|---------------|----------|----------------|
| Place | 4,335 | 675 | 2,920 | 0 | 7,930 |
| Corporate Resources | 992 | 604 | 717 | 0 | 2,313 |
| City Deal | 697 | 0 | 0 | 0 | 697 |
| Pipeline Schemes | 28,498 | 558 | 0 | 0 | 29,056 |
| Total | 112,344 | 15,013 | 12,570 | 0 | 139,927 |

2.2 Appendix 1 details financial progress on the Capital Programme as at 30th June 2024 and Table Two below, sets out the summary by each directorate.

Table Two – Summary Capital Programme

| Actual Spend to June 2024 | Directorate | Approved Programme 2024/25 | Forecast Outturn 2024/25 | Variance 2024/25 | Slippage Requested 2024/25 |
|----------------------------------|---------------------|-----------------------------------|---------------------------------|-------------------------|-----------------------------------|
| £000 | | £000 | £000 | £000 | £000 |
| 2,172 | Learning & Skills | 32,484 | 27,142 | (5,342) | 4,902 |
| 78 | Social Services | 2,040 | 2,040 | 0 | 0 |
| 1,097 | Environment | 19,781 | 20,185 | 404 | 0 |
| 4,914 | Housing | 45,626 | 45,626 | 0 | 0 |
| 320 | Place | 7,930 | 7,930 | 0 | 0 |
| 224 | Corporate Resources | 2,313 | 2,313 | 0 | 0 |
| 0 | City Deal | 697 | 697 | 0 | 0 |
| 0 | Pipeline Schemes | 29,056 | 29,056 | 0 | 0 |
| 8,805 | Total | 139,927 | 134,989 | (4,938) | 4,902 |

Capital Programme Delivery

2.3 The paragraphs below provide details highlighting several capital schemes being delivered this financial year.

Environment - Transport

2.4 It is pleasing to note that external funds of £3.708M have been secured from Welsh Government in relation to Transport grants for 2024/25.

2.5 £2.102M of the above is from the Active Travel Fund to increase levels of active travel, improve health and well-being, improve air quality, reduce carbon emissions, connect communities and improve active travel access to employment, education and key services, destinations and public transport. One scheme delivered in this financial year has been the green roof shelter at Romilly Primary School.

2.6 Romilly Primary – Green Roof Shelter



Environment – Celtic Way Park and Play Area, Rhoose

2.7 S106 money is currently funding a scheme at Celtic Way. This will provide new playground equipment and safer surfacing at Celtic Way Play area. Designs are being finalised with a view to works starting in October 2024 and anticipated to complete around December 2024.

2.8 Current design for Celtic Way Park and Play Area, Rhoose



Capital Programme Additions, Virements and Re-Profiling

Learning & Skills

2.9 Early Years and Childcare – St Athan – This scheme is included in the 2024/25 Capital Programme with a budget of £450k. The scheme is funded by Welsh Government Grant, but to ensure the support and the sustainability of a new

private childcare setting that was established in the area in 2023, there is no longer a requirement for this scheme to go ahead, as the private provider will be supporting eligible children under the two year old offer. It has been requested to remove this scheme from the 2024/25 Capital Programme

- 2.10 Ysgol Y Deri – Outdoor Area Improvements - A review of revenue expenditure over £10k has been undertaken to determine if the nature of the spend falls under the Council’s definition of capital spend. Following this review works undertaken at Ysgol Y Deri on an outside area will need to be capitalised. It has been requested to include this scheme with a budget of £10k in the 2024/25 Capital Programme to be funded by the school’s revenue budget.
- 2.11 Jenner Park Primary Infant Block Roof Renewal – There is currently a scheme on the 2024/25 Capital Programme with a budget of £275k. There is also a scheme for Jenner Park Primary Main Block Roof repairs with a budget of £50k and a scheme for Jenner Park Primary Lightning Protection with a budget of £30k. As all schemes relate to roof works, and the tender has been let as one whole contract, it has been requested to merge all these schemes together and include a new scheme called Jenner Park Primary – Roof Renewal with a total budget of £355k.

Social Services

- 2.12 Rondel house Day Service Improvements – Works are now complete and no further spend will be incurred against this scheme, it has been requested to vire this scheme budget of £5k to the Residential Homes Fire Doors scheme.

Environment

- 2.13 Parkwood – C1V Conversion - Following the relocation of C1V from the Leisure Centre to the Civic Offices, Parkwood Leisure applied to the UK Government Shared Prosperity fund for a grant to repurpose the former call centre into new recreational space. It has been requested to include this new scheme with a budget of £400k in the 2024/25 Capital Programme, to be funded £200k from the UK Government Shared Prosperity fund, £100k contribution from Parkwood Leisure and £100k from the Council's Reshaping Risk and Investment Reserve. A Cabinet report presented on 5th September, 2024 provides further detail regarding this scheme including the request to repurpose this area for recreational use.

Place

- 2.14 Disabled Facility Grants – The Council continues to provide means tested Disabled Facilities Grants (DFGs) to eligible individuals, however, in the past recipients have often found themselves needing to make high cash contributions to be eligible for this grant. The Council has therefore introduced a new Discretionary Adaptations Grant (DAG) that does not involve means testing

applicants but involves placing a charge on the property to the value of the works carried out. The DFG scheme had a budget of £1.096M on the 2024/25 Capital Programme. It was requested to include a new scheme for DAGs and vire £300k to this scheme from the DFG budget. A budget of £796k remains on the DFG scheme.

Slippage

Learning & Skills

- 2.15 Band B Ysgol Y Deri – Due to a number of delays to the scheme including the Welsh government call-in and planning conditions, the spend on the project has slipped. The project started on site in April 2024 and recently the steel work has been erected seeing the project progressing well. It has been requested to reprofile the scheme budget to reflect the revised programme of works as per the table below:

Table Three – Reprofile for Ysgol Y Deri

| Year | Current Profile | Revised Profile |
|--------------|------------------------|------------------------|
| | £'000 | £'000 |
| 2019/20 | 41 | 41 |
| 2020/21 | 170 | 170 |
| 2021/22 | 40 | 40 |
| 2022/23 | 537 | 537 |
| 2023/24 | 533 | 533 |
| 2024/25 | 21,248 | 16,360 |
| 2025/26 | 360 | 4,938 |
| 2026/27 | 0 | 310 |
| Total | 22,929 | 22,929 |

- 2.16 Victoria Primary Boundary Wall – The work to the boundary wall is linked to the scheme being undertaken in relation to the new kitchen and dining facility under the Free School Meal grant. As works to progress this scheme require access to the rear of the site, this cannot proceed until the linked scheme is complete. It has been requested to carry forward this scheme budget of £14k into the 2025/26 Capital Programme.

Delegated Authority approvals

- 2.17 Shared Prosperity Fund – Delegated authority has been approved to amend the 2024/25 Capital Programme for schemes supported by the UK Government Shared Prosperity Fund as indicated in Table four below:

Table Four – Shared Prosperity Capital Schemes – changes to 2024/25 Capital Programme

| Scheme | Directorate | Budget change | Amendment |
|--|---------------------|----------------------|------------------|
| | | | £'000 |
| Old Hall – New Era | Learning and Skills | Increase | 45 |
| OVO Bike Barry | Environment | Remove | (358) |
| Brompton Bikes, Docks | Environment | Increase | 240 |
| Lighting of Subway Road Tunnel | Environment | Increase | 96 |
| Murchfield Village Hall Roof | Environment | Increase | 235 |
| Barry Swimming Pool | Environment | Increase | 85 |
| VZTA Smart Towns | Place | Remove | (118) |
| Murchfield Recreation Ground | Place | Increase | 70 |
| Barry Wayfinding | Place | Increase | 122 |
| Country Park Gateway Re-development (Brilliant Basics) | Place | Increase | 180 |
| Chickenwood Park | Place | Increase | 66 |
| Athletic Club Redevelopment – Community Space | Place | Increase | 95 |
| Memo Shaping Up | Place | Increase | 100 |
| Fit for the Future | Place | Increase | 25 |
| Events Equipment | Place | Increase | 8 |
| Public Rights of Way Access Improvement | Place | Increase | 2 |
| Memo Arts Centre | Place | Increase | 300 |
| Milkshed Workspace, Penarth | Place | Increase | 42 |
| TerraDat UK Ltd | Place | Increase | 48 |
| A.E Dental Laboratory | Place | Increase | 14 |
| TFSLET Ltd | Place | Increase | 15 |

| | | | |
|------------------------------------|-------|----------|--------------|
| | | | |
| Bashed UK | Place | Increase | 30 |
| Ewenny Garden Centre | Place | Increase | 18 |
| Love Lagree Ltd | Place | Increase | 22 |
| Fablas Ice Cream Ltd | Place | Increase | 87 |
| TJ Williams Ltd | Place | Increase | 64 |
| CCR Energy – Solar panels | Place | Increase | 12 |
| Old Industries Ltd – The Cross Inn | Place | Increase | 80 |
| Reggie’s Innovation | Place | Increase | 56 |
| Collar Club Summer Field | Place | Increase | 12 |
| Eco Friendly Ice Cream Van | Place | Increase | 18 |
| Total | | | 1,711 |

Learning and Skills

- 2.18 Romilly Primary Electrical upgrade phase 1 – Delegated authority has been approved to vire £12k of the Education Asset Renewal Contingency budget to the existing scheme of Romilly Primary Electrical upgrade, phase 1 in the 2024/25 Capital Programme. The budget for this scheme was £120k. The property is a Victorian school that has modern classroom requirements which has resulted in additional costs associated with retrofitting a Victorian building such as bespoke detection device throughout and longer height drops for electrical installation. Following return of the tenders it was identified that the current budget was not sufficient to undertake these works. The new budget for this scheme is £132k in the 2024/25 Capital Programme.
- 2.19 Llantwit Major Comprehensive School – Main Reception Area Improvements – Delegated authority has been approved to include this new scheme in the 2024/25 Capital Programme to be funded from £60k of S106 money. The Council has received an education contribution which has enabled these works for the creation of a new secure reception area with the division of the existing lobby, inclusion of a new attendance reception and private rooms for one-to-one meetings with pupils, and meeting spaces for visitors.

Environment and Housing

- 2.20 Safer Routes in Communities – Sully Primary School – This scheme is included in the 2024/25 Capital Programme with a budget of £398k funded from Welsh Government grant. Delegated authority has been approved to increase this scheme budget by £152k funded from S106 money to undertake pedestrian improvement works and associated topographical surveys in Sully. The new budget for this scheme in the 2024/25 Capital Programme is £550k.
- 2.21 Linear Park Proposals, Sully – Delegated Authority has been approved to add this new scheme into the 2024/25 Capital Programme to enhance the Council owned public open space to the north of South Road, sully to form a linear park. The proposed public open space enhancements will be determined following a feasibility study. Suggested works include new planting, seating, way finding signage, exercise equipment and the upgrading of the existing children’s playground. This budget of £175k will be funded by S106 monies.
- 2.22 Old School, South Road, Sully – new bus shelter – Delegated authority has been approved to increase the Council’s Capital Programme for 2024/25 by £46k using S106 money to provide a replacement timber bus shelter and to carry out associated works at the existing bus stop near the Old School on South Road, Sully. The associated works will address the accessibility issue.
- 2.23 Castle Close, Dinas Powys – Street Lighting – Delegated authority has been approved to include this new scheme in the 2024/25 Capital Programme with a budget of £11k to be funded from Section 106 money. The scheme will undertake additional street lighting works near Castle Close in Dinas Powys.
- 2.24 Housing Improvement Programme - Delegated Authority has been approved to allocate the 2024/25 Capital budget of £38.745M as shown in Table Five below. Changes following the approval via emergency powers, together with approved slippage are also shown and the resulting total budget is reflected in the final column:

Table Five – Housing Improvement Programme 2024/25

| Scheme | Budget | Slippage Approved | Changes | Total Budget |
|--------------------|---------------|--------------------------|----------------|---------------------|
| | £’000 | £’000 | £’000 | £’000 |
| WHQS Internals | 4,933 | 0 | 0 | 4,933 |
| WHQS Externals | 3,362 | 0 | 0 | 3,362 |
| Larger Homes Fund | 0 | 21 | 0 | 21 |
| Individual Schemes | 3,325 | 634 | 103 | 4,062 |

| | | | | |
|--------------------------------------|---------------|--------------|------------|---------------|
| Emergency Works | 360 | 85 | 0 | 445 |
| Aids and Adaptations | 480 | 0 | 0 | 480 |
| Energy Efficiency | 5,848 | 0 | (103) | 5,745 |
| Common Parts | 3,750 | 0 | (902) | 2,848 |
| WHQS Environmental Improvements | 2,164 | 0 | 1,062 | 3,226 |
| New Build | 14,523 | 5,809 | 0 | 20,332 |
| ICF – Penarth Older Person’s Village | 0 | 172 | 0 | 172 |
| Total | 38,745 | 6,721 | 160 | 45,626 |

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, Discretionary Adaptions 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 2024/25 Capital Programme totalling £731k, and this budget has been allocated across 12 schemes for installation of LED lighting, PV Panels and interface upgrades.

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 are included in the 2024/25 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 There are no legal implications.

6. Background Papers

- 6.1 None.

| Actual Spend 2024/25 | Schemes | Slippage Approved 2024/25 | Approved Programme 2024/25 | Projected Outturn 2024/25 | Variance at Outturn 2024/25 | Slippage Requested 2024/25 | | |
|----------------------|------------------------------------|---------------------------|----------------------------|---------------------------|-----------------------------|----------------------------|--|--|
| £'000 | | | £'000 | £'000 | £'000 | £'000 | | |
| | SUMMARY | | | | | | | |
| 2,172 | Learning and Skills | 3,004 | 32,484 | 27,142 | (5,342) | 4,902 | | |
| 78 | Social Services | 280 | 2,040 | 2,040 | 0 | 0 | | |
| 1,097 | Neighbourhood Services & Transport | 3,171 | 19,781 | 20,185 | 404 | 0 | | |
| 4,914 | Housing Improvement Programme | 6,721 | 45,626 | 45,626 | 0 | 0 | | |
| 320 | Place | 675 | 7,930 | 7,930 | 0 | 0 | | |
| 224 | Resources | 604 | 2,313 | 2,313 | 0 | 0 | | |
| 0 | City Deal | 0 | 697 | 697 | 0 | 0 | | |
| 0 | Pipeline | 558 | 29,056 | 29,056 | 0 | 0 | | |
| 8,805 | TOTAL | 15,013 | 139,927 | 134,989 | (4,938) | 4,902 | | |

| Actual Spend 2024/25 | Schemes | Slippage Approved 2024/25 | Approved Programme 2024/25 | Projected Outturn 2024/25 | Variance at Outturn 2024/25 | Slippage Requested 2024/25 | Project Sponsor | Comments |
|----------------------|---|---------------------------|----------------------------|---------------------------|-----------------------------|----------------------------|-----------------|---|
| £'000 | | | £'000 | £'000 | £'000 | | | |
| | <u>Learning and Skills</u> | | | | | | | |
| | <u>Sustainable Communities for Learning Programme</u> | | | | | | | |
| 762 | Band B Ysgol Y Deri | 527 | 21,248 | 16,360 | -4,888 | 4,888 | L Jones | Emergency powers approved to carry forward budget to the 2024/25 Capital Programme. Report details re-profile of scheme for the 2024/25 Capital Programme and future years. Project started on site in April 2024, steel frames erected and project progressing well. |
| 26 | Band B Cowbridge Primary Provision (YBF) | -39 | 71 | 71 | 0 | 0 | L Jones | Emergency powers approved to reduce this scheme budget by £39k to fund overspend in the 23/24 Capital Programme. Project completed, account to be finalised. |
| 0 | South Point | 2 | 2 | 2 | 0 | 0 | L Jones | Emergency powers approved to carry forward budget to the 2024/25 Capital Programme for finalisation of the scheme account. |
| 0 | Band B Whitmore High School | 43 | 43 | 43 | 0 | 0 | L Jones | Emergency powers approved to carry forward budget of £43k from 2023/24 Capital Programme for finalisation of the scheme account. Project completed. |
| 0 | Band B Ysgol Gymraeg Bro Morgannwg | 267 | 267 | 267 | 0 | 0 | L Jones | Emergency powers approved to carry forward budget from 2023/24 Capital Programme for finalisation of the scheme. Project completed, account to be finalised. |

| Actual Spend 2024/25 £'000 | Schemes | Slippage Approved 2024/25 | Approved Programme 2024/25 £'000 | Projected Outturn 2024/25 £'000 | Variance at Outturn 2024/25 £'000 | Slippage Requested 2024/25 £'000 | | |
|----------------------------------|---|---------------------------------|---|--|--|---|---------|---|
| 0 | Band B St David's Primary School | 4 | 4 | 4 | 0 | 0 | L Jones | Emergency powers approved to carry forward budget from 2023/24 Capital Programme for finalisation of the scheme. Project completed, account to be finalised. |
| 296 | Band B St Nicholas Primary | 175 | 342 | 342 | 0 | 0 | L Jones | Emergency powers approved to carry forward budget from 2023/24 Capital Programme for finalisation of the scheme. Project completed, account to be finalised. Emergency powers has been approved to vire £167k to this scheme from the Band B Pencoedtre High School scheme. |
| 0 | Band B Barry Waterfront | 106 | 106 | 106 | 0 | 0 | L Jones | Emergency powers approved to carry forward budget to 2024/25 Capital Programme for finalisation of the scheme account. |
| 0 | Band B Pencoedtre High School | 343 | 176 | 176 | 0 | 0 | L Jones | Emergency powers approved to carry forward budget from 2023/24 Capital Programme for finalisation of the scheme. Project completed, account to be finalised. Emergency powers has been approved to vire £167k of this scheme budget to the Band B St Nicholas Primary scheme. |
| 0 | Band B Contingency | 18 | 18 | 18 | 0 | 0 | L Jones | Contingency budget. |
| | <u>Early Years</u> | | | | | | | |
| 0 | Early Years and Childcare - St Athan | 15 | 450 | 0 | -450 | 0 | L Jones | Emergency powers approved to carry forward £15k of this scheme budget to the 2024/25. Request detailed in the report to remove this grant funded scheme from the 2024/25 Capital Programme. |
| 0 | Early Years and Childcare - Bumblebees | 15 | 350 | 350 | 0 | 0 | L Jones | Emergency powers approved to carry forward £15k of this scheme budget into the 2024/25 Capital Programme. Scheme in design stage. Officers in negotiation with a modular building provider. |
| 10 | Early Years and Childcare - Cadoxton | 0 | 500 | 500 | 0 | 0 | L Jones | Emergency powers approved to add this scheme into the 2024/25 Capital Programme, to be funded by Welsh Government grant. Scheme in design stage. Out to tender in August 24. |
| 24 | Childcare and Early Years – Small Grants Scheme | 0 | 520 | 520 | 0 | 0 | L Jones | Emergency powers approved to add this scheme into the 2024/25 Capital Programme, to be funded by Welsh Government grant. Grant allocated to childcare providers in line with terms and conditions of grant. |
| | <u>Free School Meals</u> | | | | | | | |
| 0 | Free School Meals – Victoria Primary | 0 | 825 | 825 | 0 | 0 | T Baker | Emergency powers approved to add this scheme into the 2024/25 Capital programme, to be funded by Welsh Government grant. Scheme in design phase. |
| 0 | SPF Old Hall - New Era | 0 | 45 | 45 | 0 | 0 | T Baker | Delegated authority approved to include this new scheme, to be funded by the UK Government, Shared Prosperity Fund. |

| Actual Spend 2024/25 £'000 | Schemes | Slippage Approved 2024/25 | Approved Programme 2024/25 £'000 | Projected Outturn 2024/25 £'000 | Variance at Outturn 2024/25 £'000 | Slippage Requested 2024/25 £'000 | | |
|----------------------------------|--|---------------------------------|---|--|--|---|---------|---|
| | Schools Asset Renewal/Other | | | | | | | |
| 0 | Education Asset Renewal - contingency | 229 | 369 | 366 | -3 | 0 | T Baker | Emergency Powers approved to carry forward £229k to this scheme budget from the 2023/24 Capital Programme. £3k of this budget will be used at year end to fund the £1k overspend on CFS Jenner Park and the £2k overspend for Fairfield Primary - Repairs to boiler tower/roof renewal. Allocated as and when required. |
| 0 | Victorian Schools general maintenance | 145 | 244 | 244 | 0 | 0 | T Baker | Emergency Powers approved to carry forward £145k to this scheme budget from the 2023/24 Capital Programme. Two schemes underway at Holton Primary and Cogan Primary. Allocated as required. Two schemes underway at Albert and Rhws Primary. |
| 0 | Victorian Schools window replacement programme | 0 | 80 | 80 | 0 | 0 | T Baker | Allocated as required. One scheme underway at St Athan Primary. |
| 0 | All schools security | 0 | 50 | 50 | 0 | 0 | T Baker | Allocated as and when required. |
| 0 | Equalities Act compliance | 31 | 51 | 51 | 0 | 0 | T Baker | On site. |
| 5 | Evenlode Nursery Flat roof renewal | 0 | 170 | 170 | 0 | 0 | T Baker | On site. |
| 5 | Fairfield Primary Demountable roof renewal | 0 | 190 | 190 | 0 | 0 | T Baker | On site. |
| 5 | Colcot Primary Roof renewal phase 1 | 0 | 175 | 175 | 0 | 0 | T Baker | Works due to start in August 2024. |
| 1 | Ysgol Sant Curig Roof and parapet repairs | 0 | 120 | 120 | 0 | 0 | T Baker | Works due to start on site in September 2024. |
| 0 | All Saints Primary Roof repairs | 0 | 75 | 75 | 0 | 0 | T Baker | Request detailed in the report to merge this scheme with the Jenner Park Primary Main block roof repairs and the Jenner Park Primary Lightning Protection scheme and rename Jenner Park Primary – Roof Renewal. |
| 0 | Jenner Park Primary Infant Block roof renewal | 0 | 275 | 355 | 80 | 0 | T Baker | Request detailed in the report to merge this scheme with the Jenner Park Primary Infant Block roof renewal and the Jenner Park Primary Lightning Protection scheme. |
| 0 | Jenner Park Primary Main block roof repairs | 0 | 50 | 0 | -50 | 0 | T Baker | Works due to start on site in the Autumn. |
| 0 | High Street Primary Main block roof repairs | 0 | 75 | 75 | 0 | 0 | T Baker | Price agreed and works to commence in August 2024. |
| 0 | Victoria Primary Flat roof repairs | 0 | 50 | 50 | 0 | 0 | T Baker | On site. |
| 0 | Evenlode Primary Toilet refurbishment | 0 | 75 | 75 | 0 | 0 | T Baker | On site. |
| 0 | Evenlode Primary Drainage repairs and renewal | 0 | 60 | 60 | 0 | 0 | T Baker | On site. |
| 0 | Gwenfo Primary External Cladding renewal | 0 | 40 | 40 | 0 | 0 | T Baker | On site. |
| 0 | Llandough Primary Ceiling renewal | 0 | 40 | 40 | 0 | 0 | T Baker | On site. |
| 16 | Ysgol Sant Curig Lighting renewal phase 1 | 10 | 100 | 100 | 0 | 0 | T Baker | Emergency Powers approved to carry forward £10k of this scheme budget from the 2023/24 Capital Programme. On site. |
| 4 | Romilly Primary Boiler renewal | 0 | 150 | 150 | 0 | 0 | T Baker | Works due to start imminently. |
| 0 | Ysgol Pen y Garth Boiler renewal phase 1 | 0 | 120 | 120 | 0 | 0 | T Baker | Works due to start imminently. |
| 0 | St Brides Major Nursery boiler renewal | 0 | 25 | 25 | 0 | 0 | T Baker | Works scheduled for October half term. |
| 7 | Romilly Primary Electrical upgrade phase 1 | 0 | 132 | 132 | 0 | 0 | T Baker | Delegated authority approved to increase this scheme budget by £12k, as detailed in the report . On site. |
| 0 | Barry Island Primary Lighting renewal | 0 | 100 | 100 | 0 | 0 | T Baker | On site. |
| 0 | Llangan Primary Lighting renewal phase 1 | 0 | 100 | 100 | 0 | 0 | T Baker | On site. |
| 5 | Ysgol Gwaun y Nant Roof renewal phase 1 | 0 | 234 | 234 | 0 | 0 | T Baker | Emergency Powers approved to include this new scheme in the 2024/25 Capital Programme. On site. |

| Actual Spend 2024/25 £'000 | Schemes | Slippage Approved 2024/25 | Approved Programme 2024/25 £'000 | Projected Outturn 2024/25 £'000 | Variance at Outturn 2024/25 £'000 | Slippage Requested 2024/25 £'000 | | |
|----------------------------------|--|---------------------------------|---|--|--|---|---------|--|
| | Llantwit Major Comprehensive School - Main Reception Area Improvement Works | 0 | 60 | 60 | 0 | 0 | T Baker | Delegated authority approved to include this new scheme, to be funded by Section 106 money. Works to reception area being undertaken over the summer holiday 2024 |
| | 0 Cadoxton Primary School Drainage | 0 | 12 | 12 | 0 | 0 | T Baker | |
| 56 | St Brides Major Lobby Refurbishment | 54 | 114 | 114 | 0 | 0 | T Baker | Works underway in the kitchen area of the school. Emergency powers approved to carry forward £54k of this scheme budget from the 2023/24 Capital Programme. Emergency powers also approved to increase this scheme budget by £60k in the 2024/25 Capital Programme, to be funded by the school's revenue budget. Scheme complete, account to be finalised. |
| 10 | Ysgol Y Deri - Outdoor Area Improvements | 0 | 0 | 10 | 10 | 0 | T Baker | Following review of revenue spend, request detailed in the report to add this scheme into the 2024/25 Capital Programme. |
| 0 | Additional Learning Needs Grant | 0 | 894 | 894 | 0 | 0 | T Baker | Emergency Powers approved to include this Welsh Government grant. Five schemes identified. |
| 0 | Albert Primary External Repairs (Stores) | 7 | 7 | 7 | 0 | 0 | T Baker | Emergency Powers approved to carry forward £7k from the 2023/24 Capital Programme. Scheme complete, account to be finalised. |
| 23 | Ysgol Pen Y Garth - Entrance/Security Lobby | 42 | 42 | 42 | 0 | 0 | T Baker | Emergency Powers approved to carry forward £42k of this scheme budget from 2023/24 Capital Programme. Scheme complete, account to be finalised. |
| 0 | Victorian Schools – Structural Inspections | 52 | 52 | 52 | 0 | 0 | T Baker | Emergency Powers approved to carry forward £52k of this scheme budget from the 2023/24 Capital Programme. Phased works underway at Victorian Schools. |
| 149 | Holton Primary – Roof Renewal and Associated Works | 316 | 316 | 316 | 0 | 0 | T Baker | Emergency Powers approved to carry forward this scheme budget of £316k from the 2023/24 Capital Programme. Scheme anticipated to complete in August 24. |
| 2 | Llanfair Net Zero Carbon | 246 | 246 | 246 | 0 | 0 | T Baker | Emergency Powers approved to carry forward this scheme budget from the 2023/24 Capital Programme. Design works progressing to improve energy efficiency of building. |
| 84 | Safeguarding & Security of External School Boundaries | 153 | 283 | 283 | 0 | 0 | T Baker | Emergency Powers approved to carry forward £153k from the 2023/24 Capital Programme and a further Emergency Powers to increase this scheme budget by £130k. Works progressing. |
| | <u>Community Focused Schools</u> | | | | | | | |
| 2 | Colcot Primary School - Refurbishment of canteen, tech pod and all - weather pitch | 5 | 235 | 235 | 0 | 0 | T Baker | Variation agreed from Welsh Government and Emergency powers approved to carry forward £5k of budget from 2023/24 Capital Programme to this scheme. On site Officers meeting with the school to determine scope of this scheme. |
| 0 | Pencoedtre High School - community Hub and Allotment Area | 0 | 400 | 400 | 0 | 0 | T Baker | Scope of the scheme being finalised with the school. |
| 2 | Dderw Newydd - Community Hub and Café | 0 | 200 | 200 | 0 | 0 | T Baker | Variation agreed by Welsh Government and Emergency Powers approved to carry this grant funded budget into the 2024/25 Capital Programme. Scheme complete, account to be finalised. |
| 165 | Romilly Primary | 165 | 165 | 165 | 0 | 0 | T Baker | |

| Actual Spend 2024/25 £'000 | Schemes | Slippage Approved 2024/25 | Approved Programme 2024/25 £'000 | Projected Outturn 2024/25 £'000 | Variance at Outturn 2024/25 £'000 | Slippage Requested 2024/25 £'000 | | |
|----------------------------------|--|---------------------------------|---|--|--|---|----------|---|
| 0 | Ysgol Y Ddraig | 24 | 24 | 24 | 0 | 0 | T Baker | Variation agreed by Welsh Government and Emergency Powers approved to carry this grant funded budget into the 2024/25 Capital Programme. On site. |
| 42 | Romilly Primary Roof and rainwater goods repairs to Sports Hall | 73 | 73 | 73 | 0 | 0 | T Baker | Scheme linked to the delivery of the CFS scheme at Romilly Primary. Emergency powers approved to carry forward this scheme budget. Scheme complete, account to be finalised. |
| 1 | CFS 23-24 Jenner Park Primary | 0 | 0 | 1 | 1 | 0 | T Baker | Scheme complete, account to be finalised. Overspend will be funded from Education Asset Contingency at year end. |
| 0 | CFS St Andrews | 2 | 2 | 2 | 0 | 0 | T Baker | Emergency powers approved to carry forward £2k of this scheme budget to the 2024/25 Capital Programme. Scheme complete, account to be finalised. |
| 5 | Low Carbon Heat Grant - Bro Morgannwg | 76 | 302 | 302 | 0 | 0 | T Baker | Emergency powers approved to carry forward £76k of this scheme budget to the 2024/25 Capital Programme. On site in August 24. |
| 461 | Dinas Powys Junior - modular classroom | -405 | 528 | 528 | 0 | 0 | T Baker | Emergency powers approved to bring forward £405k of this scheme budget into the 2023/24 Capital Programme. Scheme complete, account to be finalised. |
| 1 | Radon Monitoring | 13 | 13 | 13 | 0 | 0 | M Ingram | Emergency powers approved to carry forward this scheme budget into the 2024/25 Capital Programme. Allocated as and when required. |
| 0 | Asbestos Removal | 3 | 3 | 3 | 0 | 0 | M Ingram | Emergency powers approved to carry forward this scheme budget into the 2024/25 Capital Programme. Allocated as and when required. |
| | <u>Slippage</u> | | | | | | | |
| 0 | Various Schools Boiler Pressurisation Valves | 0 | 20 | 20 | 0 | 0 | T Baker | Ongoing discussions regarding way forward to ensure compliance. |
| 0 | Victoria Primary Boundary Wall | 0 | 14 | 0 | -14 | 14 | T Baker | Request detailed in the report to carry forward this budget to the 2025/26 Capital Programme. |
| 0 | Jenner Primary – External doors and window refurbishment – phase one | 0 | 25 | 25 | 0 | 0 | T Baker | Works to be programmed. |
| 0 | Holton Primary – Drainage | 0 | 50 | 50 | 0 | 0 | T Baker | Works to be programmed. |
| 3 | Fairfield Primary - Repairs to boiler tower/roof renewal | 1 | 1 | 3 | 2 | 0 | T Baker | Emergency powers approved to carry forward £1k of budget into the 2024/25 Capital Programme. Scheme complete. Overspend will be funded from Education contingency budget at year end. |
| 0 | Gladstone Primary- Toilet Refurbishment - phase 2 | 1 | 1 | 1 | 0 | 0 | T Baker | Emergency powers approved to carry forward £1k of budget into the 2024/25 Capital Programme. Scheme complete. Overspend will be funded from Education contingency budget at year end. |
| 0 | St Illtyd Primary - Final Phase of Electrical Re-wire | 2 | 2 | 2 | 0 | 0 | T Baker | Emergency powers approved to carry forward £2k of budget into the 2024/25 Capital Programme. Scheme complete, account to be finalised. |
| 0 | Colcot Primary - Drainage repairs and Renewal | 1 | 1 | 1 | 0 | 0 | T Baker | Emergency powers approved to carry forward £1k of budget into the 2024/25 Capital Programme. Scheme complete. account to be finalised. |

| Actual Spend 2024/25 £'000 | Schemes | Slippage Approved 2024/25 | | Approved Programme 2024/25 £'000 | Projected Outturn 2024/25 £'000 | Variance at Outturn 2024/25 £'000 | Slippage Requested 2024/25 £'000 | | |
|----------------------------------|---|---------------------------------|--|---|--|--|---|---------|---|
| 0 | Victorian Schools - Replacement of residual cast iron rainwater goods | 30 | | 30 | 30 | 0 | 0 | T Baker | Emergency powers approved to carry forward this scheme budget of £30k into the 2024/25 Capital Programme. Scheme of works to be programmed. |
| 0 | Ysgol Sant Curig – Rainwater goods renewal | 25 | | 25 | 25 | 0 | 0 | T Baker | Emergency powers approved to carry forward this scheme budget of £25k into the 2024/25 Capital Programme. Scheme of works to be programmed. |
| 0 | All Schools Condition Surveys | 31 | | 31 | 31 | 0 | 0 | T Baker | Emergency powers approved to carry forward this scheme budget of £31k into the 2024/25 Capital Programme Scheme complete, account to be finalised. |
| 0 | Jenner Primary - Brickwork repairs and damp treatments | 20 | | 20 | 20 | 0 | 0 | T Baker | Emergency powers approved to carry forward this scheme budget of £20k into the 2024/25 Capital Programme. Works to be programmed. |
| 0 | Ysgol Bro Morgannwg – Cladding Works to Existing Building | 6 | | 6 | 6 | 0 | 0 | T Baker | Budget of £6k approved via Emergency powers to be carried forward to this scheme in the 2024/25 Capital Programme. Scheme complete, account to be finalised. |
| 0 | High Street Primary Roof renewal | 1 | | 1 | 1 | 0 | 0 | T Baker | Emergency powers approved to carry forward £1k of budget into the 2024/25 Capital Programme. Scheme complete. account to be finalised. |
| 0 | Jenner Park Primary Lightning Protection | 30 | | 30 | 0 | -30 | 0 | T Baker | Emergency powers approved to carry forward this scheme budget from the 2023/24 Capital Programme. Request detailed in the report to merge this scheme with the Jenner Park Primary Infant Block roof renewal and the Jenner Park Primary Main block roof repairs. |
| 0 | Llandough Primary Toilet Refurbishment | 1 | | 1 | 1 | 0 | 0 | T Baker | Emergency powers approved to carry forward £1k of budget into the 2024/25 Capital Programme. Scheme complete. account to be finalised. |
| 0 | Llangan Primary Internal Refurbishment and New Lighting | 2 | | 2 | 2 | 0 | 0 | T Baker | Emergency powers approved to carry forward £2k of budget into the 2024/25 Capital Programme. Scheme complete. account to be finalised. |
| 0 | Sully Primary Roof repairs | 1 | | 1 | 1 | 0 | 0 | T Baker | Emergency powers approved to carry forward £1k of budget into the 2024/25 Capital Programme. Scheme complete. account to be finalised. |
| 0 | Ysgol Pen y Garth Roof repair and renewals | 2 | | 2 | 2 | 0 | 0 | T Baker | Emergency powers approved to carry forward £2k of budget into the 2024/25 Capital Programme. Scheme complete. account to be finalised. |
| 0 | Ysgol Sant Curig Flat roof repairs | 2 | | 2 | 2 | 0 | 0 | T Baker | Emergency powers approved to carry forward £2k of budget into the 2024/25 Capital Programme. Scheme complete. account to be finalised. |
| 0 | St Athan Primary Roof Renewal and Associated Works | 131 | | 131 | 131 | 0 | 0 | T Baker | Emergency powers approved to carry forward £131k of this scheme budget into the 2024/25 Capital Programme. Works to be programmed. |
| 2,172 | Total Learning and Skills | 3,004 | | 32,484 | 27,142 | -5,342 | 4,902 | | |

| Actual Spend 2024/25 £'000 | Schemes | Slippage Approved 2024/25 | Approved Programme 2024/25 £'000 | Projected Outturn 2024/25 £'000 | Variance at Outturn 2024/25 £'000 | Slippage Requested 2024/25 £'000 | | |
|----------------------------------|---|---------------------------------|---|--|--|---|------------|---|
| | Social Services | | | | | | | |
| | <u>Asset Renewal</u> | | | | | | | |
| 0 | Rondell House - Roof Repairs | 0 | 15 | 15 | 0 | 0 | L Carver | Start on site in August 2024 |
| 0 | Regional Integration Fund – Western Vale Wellbeing Hub for older adults and people living with dementia | 0 | 29 | 29 | 0 | 0 | L Carver | Emergency Powers approved to include this scheme in the 2024/25 Capital Programme to be funded by a contribution from revenue. |
| | <u>Capital Bids 2023/24 and 2024/25</u> | | | | | | | |
| 5 | Ty Dyfan Residential Home – Roof Renewal | 0 | 290 | 290 | 0 | 0 | I McMillan | Negotiations with contractor to begin, works on site in August. Flat roof complete. |
| 0 | Ty Dyfan Residential Home PV Panels | 0 | 52 | 52 | 0 | 0 | I McMillan | Scheme linked to the Ty Dyfan Residential Home - roof renewal scheme above. |
| 0 | Social Services Invest to Save Schemes | 100 | 875 | 875 | 0 | 0 | L Carver | Emergency powers approved to carry forward £100k of this scheme budget into the 2024/25 Capital Programme. The Project Management Unit has been working closely with colleagues in Social Service to document the challenges with existing accommodation, identify needs and investigate potential sites. The findings will form part of a feasibility study, which will also include recommendations. Officers also working closely with the Property team and the Regional Partnership Board. |
| 0 | Ty Dyfan Residential Home - Boiler Renewal Works | 0 | 140 | 140 | 0 | 0 | I McMillan | Direct negotiation with contractor due to specialist requirement of service area to keep building operational- works due to start September 2024. |
| 0 | Residential Homes Fire Doors | 0 | 135 | 140 | 5 | 0 | I McMillan | Next phase of works. Works due to start in August. Request detailed in the report to vire £5k to this scheme budget from the Rondell House Day Service Improvements scheme budget. |
| | <u>Slippage</u> | | | | | | | |
| 2 | Flying Start - Family Centre - Electrical Upgrade | 8 | 96 | 96 | 0 | 0 | R Evans | Emergency powers approved to carry forward £8k of this scheme budget to the 2024/25 Capital Programme. On site. |
| 1 | Cartref Porthceri Residential Home – Drainage Repairs & Underpinning of Building | 20 | 256 | 256 | 0 | 0 | I McMillan | Works to be commissioned shortly. Open drainage works to be undertaken first. |
| 3 | Newlands Street - Electrical Upgrade | 40 | 40 | 40 | 0 | 0 | I McMillan | Tender undertaken and works scheduled in October once premise is closed to undertake the works. |
| 0 | Newlands Street Fire Escape | 10 | 10 | 10 | 0 | 0 | I McMillan | Works to be programmed. |
| 67 | 3 Cross Common – Supported living WHQS refurbishment | 91 | 91 | 91 | 0 | 0 | R Evans | Emergency powers approved to carry forward £91k into the 2024/25 Capital Programme. Continuation of works |
| 0 | Rondel House Day Service Improvements | 5 | 5 | 0 | -5 | 0 | J Bennett | Scheme complete. Request detailed in the report to vire this scheme budget to the Residential Homes Fire Door scheme in the 2024/25 Capital Programme. |
| 0 | Ty Dewi Sant Plant Room Renewal | 3 | 3 | 3 | 0 | 0 | I McMillan | Emergency powers approved to carry forward £3k into the 2024/25 Capital Programme for finalisation of this scheme. Scheme complete, account to be finalised. |

| Actual Spend 2024/25 £'000 | Schemes | Slippage Approved 2024/25 | Approved Programme 2024/25 £'000 | Projected Outturn 2024/25 £'000 | Variance at Outturn 2024/25 £'000 | Slippage Requested 2024/25 £'000 | | |
|----------------------------------|--|---------------------------------|---|--|--|---|------------|---|
| 0 | Ty Dyfan Boiler Replacement | 3 | 3 | 3 | 0 | 0 | I McMillan | Emergency powers approved to carry forward £3k into the 2024/25 Capital Programme for finalisation of this scheme. Scheme complete, account to be finalised. |
| 78 | Total Social Services | 280 | 2,040 | 2,040 | 0 | 0 | | |
| | Neighbourhood Services and Transport | | | | | | | |
| 96 | Vehicle Replacement Programme | 1,499 | 2,299 | 2,299 | 0 | 0 | K Phillips | Emergency Powers approved to carry forward £1,499k into the 2024/25 Capital Programme. Majority of the budget is allocated against this year's vehicle requirements. |
| 0 | <u>Asset Renewal</u> Camera Enforcement (EV) | 0 | 60 | 60 | 0 | 0 | K Phillips | Quotes received and being reviewed. |
| 1 | Community Centre and Leisure centres | 5 | 105 | 105 | 0 | 0 | D Knevet | Allocated as and when required. Budget linked to Community Asset Transfer and should be used to enable future transfers. |
| 0 | Replacement of Ice Stations essential for winter maintenance | 0 | 100 | 100 | 0 | 0 | M Clogg | Ongoing -tender waiver approved and authority to proceed. Progressing with contractor for supply and installation. |
| 0 | Parks infrastructure | 27 | 77 | 77 | 0 | 0 | C Smith | Works underway at Wenvoe Pavilion. Remaining budget will be allocated to Pencoedtre Park Lighting renewal. |
| 0 | Coastal Management | 21 | 71 | 71 | 0 | 0 | C Smith | Schemes identified at the Whitmore Bay Lifeguard building, Coastal Watch centre at Barry lland and renewal of navigation lights at Penarth Pier and Watch Tower Bay |
| 0 | Street Lighting and traffic signals | 1 | 66 | 66 | 0 | 0 | C Smith | Close to implementation on one scheme on Cardiff Road. Scope of works for remaining budget to be programmed shortly. |
| 544 | Neighbourhood Services Highway Improvements | 8 | 2,972 | 2,972 | 0 | 0 | C Smith | Cabinet report submitted for September to identify programme of works for priority schemes. Review priorities for expenditure this financial year. |
| 1 | Flood Risk Management | 0 | 99 | 99 | 0 | 0 | M Clogg | Discussions ongoing with likely spend on significant re-lining works in high risk areas. |
| 0 | Coast Protection and Land Drainage General | 70 | 180 | 180 | 0 | 0 | M Clogg | Scope of works being determined. Survey work undertaken. Reviewing costs with a view to progressing the installation works late Summer/Autumn. |
| 10 | Dinas Powys Flood Resilience | 170 | 1,472 | 1,472 | 0 | 0 | M Clogg | Variation submitted to Welsh Government for additional funding to cover passive flood protection measures. Emergency powers approved to include this 85% Welsh Government funded scheme for Brean Close inlet |
| 0 | FCERM Small Scale Works | 0 | 8 | 8 | 0 | 0 | M Clogg | improvement works. Delegated authority approved to include this new scheme under UK Government Shared Prosperity fund. Start on site |
| 0 | SPF Murchfield Village Hall Roof | 0 | 235 | 235 | 0 | 0 | D Knevet | Mid August. |

| Actual Spend 2024/25 £'000 | Schemes | Slippage Approved 2024/25 | Approved Programme 2024/25 £'000 | Projected Outturn 2024/25 £'000 | Variance at Outturn 2024/25 £'000 | Slippage Requested 2024/25 £'000 | | |
|----------------------------------|--|---------------------------------|---|--|--|---|------------|--|
| | <u>2024/25 Capital Bid</u> | | | | | | | |
| 1 | Penarth Marina Landslip - Slope Stabilisation Works | 0 | 2,500 | 2,500 | 0 | 0 | M Clogg | Agreed a system to stabilise the escarpment . Further discussions ongoing in respect of design and build contract. Initial report submitted and results of consultation will be reported in September and final approval sought for Tree Strategy. |
| 0 | Tree Planting | 0 | 100 | 100 | 0 | 0 | C Smith | Management of current tree stock including new trees purchased. |
| 0 | Cyclical Tree Maintenance | 0 | 75 | 75 | 0 | 0 | C Smith | |
| 0 | Brilliant Basics Fund Public Convenience Refurbishment | -18 | 328 | 328 | 0 | 0 | C Smith | Schemes now complete at Ogmre and Southerndown and works underway at Llantwit Major beach. |
| | <u>2023/24 and 2024/25 Capital Bids</u> | | | | | | | |
| 0 | Retaining Wall Windsor Road | 0 | 600 | 600 | 0 | 0 | M Clogg | Contractor appointed for ground investigation- awaiting programme for commencement of works. |
| 0 | HWRC Llandow Improvements | 0 | 100 | 100 | 0 | 0 | C Smith | Identified first phase of improvements for health and safety issues and works will progress in the Autumn. |
| | <u>Transport</u> | | | | | | | |
| 21 | Core Active Travel | 19 | 664 | 664 | 0 | 0 | K Phillips | Emergency powers approved to carry forward committed spend and emergency Powers approved to include the new budget of £645k for this Welsh Government funded scheme. Scheme development, minor active travel improvements e.g. dropped kerbs and implementation of infrastructure e.g. bike shelters in schools. |
| 0 | East of Barry Active Travel | 0 | 1,130 | 1,130 | 0 | 0 | K Phillips | Emergency Powers approved to include this Welsh Government funded scheme. On site. |
| 0 | Sully to Cosmeston Active Travel | 0 | 327 | 327 | 0 | 0 | K Phillips | Emergency Powers approved to include this Welsh Government funded scheme. Design progressing, planning application to be submitted with the intention to apply for construction funding in 2025/26. |
| 0 | Road Safety - Westbourne Road Penarth | 0 | 22 | 22 | 0 | 0 | K Phillips | Emergency Powers approved to include this Welsh Government funded scheme at Westbourne Road, Penarth. |
| 0 | Road Safety - A48 Cowbridge Bypass Improvement Scheme | 0 | 455 | 455 | 0 | 0 | K Phillips | Emergency Powers approved to include this Welsh Government funded scheme to improve road safety on A48 Cowbridge Bypass. |
| 8 | SRIC - School Street Closures | 0 | 227 | 227 | 0 | 0 | K Phillips | Emergency Powers approved to include this Welsh Government funded scheme. |
| 2 | Safer Routes in Communities - Sully Primary School | 0 | 550 | 550 | 0 | 0 | K Phillips | Emergency Powers approved to include this Welsh Government funded scheme for £398k. Delegated authority also approved to increase this scheme budget with S106 monies by £152k. On site. |

| Actual Spend 2024/25 £'000 | Schemes | Slippage Approved 2024/25 | Approved Programme 2024/25 £'000 | Projected Outturn 2024/25 £'000 | Variance at Outturn 2024/25 £'000 | Slippage Requested 2024/25 £'000 | | |
|----------------------------------|--|---------------------------------|---|--|--|---|------------|---|
| 5 | 20MPH | 74 | 578 | 578 | 0 | 0 | M Clogg | Emergency Powers approved to carry forward committed budget from 2023/24 and Emergency powers approved to include new budget for this Welsh Government funded scheme for £504k. Welsh Government published "Guidance on setting 30mph speed limits on restricted roads: guidance for highway authorities" in July 24 and officers are currently considering the review process and how to implement in the most effective manner. The council has to the end of July received over 200 separate emails from residents requesting the review of some 54 roads within the Vale's local highway network. |
| 0 | SPF Brompton Bike Docks | 0 | 240 | 240 | 0 | 0 | K Phillips | Delegated authority approved to include this new scheme under UK Government Shared Prosperity fund. Working with relevant stakeholders to determine locations. |
| 0 | SPF Lighting of subway Road Tunnel | 0 | 96 | 96 | 0 | 0 | K Phillips | Delegated authority approved to include this new scheme under UK Government Shared Prosperity fund. Officers in discussion with stakeholders regarding the scope of the scheme. |
| | <u>Slippage</u> | | | | | | | |
| 0 | Review Alterations of Parking Permit Schemes | 0 | 55 | 55 | 0 | 0 | M Clogg | Draft design for resident parking zone for Barry Island has been completed and meeting to be arranged with Ward Members to discuss and agree. |
| 0 | Llanmaes Construction | 0 | 518 | 518 | 0 | 0 | M Clogg | Outline Business Case to be agreed with Welsh Government and then progressed with the appropriate consultants. |
| 0 | Llanmaes Flood Management - (design and development) | 17 | 17 | 17 | 0 | 0 | M Clogg | Emergency powers approved to carry forward budget for finalisation of this element of the scheme. |
| 0 | Residential Parking schemes & permits | 0 | 21 | 21 | 0 | 0 | M Clogg | Business Cabinet meeting in Autumn to understand what may be acceptable in relation to future charges. |
| 0 | Dimming of Street Lighting/Fitting of LED lanterns | 28 | 128 | 128 | 0 | 0 | C Smith | Emergency powers approved to carry forward £28k of this scheme budget to the 2024/25 Capital Programme. Officers will identify remaining columns to be updated. |
| 0 | Boverton Retaining Wall | 16 | 116 | 116 | 0 | 0 | M Clogg | Emergency powers approved to carry forward £16k to the 2024/25 Capital Programme. On hold pending resident consultation. |
| 0 | Bridge Structures | 61 | 61 | 61 | 0 | 0 | M Clogg | Emergency powers approved to carry forward £61k of this scheme budget to the 2024/25 Capital Programme. Part of budget allocated against Pont Alun, Ewenny. |
| 1 | Asset Collaboration Scheme | 0 | 0 | 1 | 1 | 0 | L Cross | Scheme complete, account to be finalised. Overspend to be funded by a contribution from revenue budget. |
| 0 | Car Park Refurbishment | 81 | 81 | 81 | 0 | 0 | M Clogg | Emergency powers approved to carry forward this scheme budget to the 2024/25 Capital Programme. Schemes identified at Llantwit Major to assist with Asset Transfer agreement. |

| Actual Spend 2024/25 £'000 | Schemes | Slippage Approved 2024/25 | Approved Programme 2024/25 £'000 | Projected Outturn 2024/25 £'000 | Variance at Outturn 2024/25 £'000 | Slippage Requested 2024/25 £'000 | | |
|----------------------------------|--|---------------------------------|---|--|--|---|----------|--|
| 0 | Eastern Shelter and Barry Island Promenade Refresh and ANPR | 524 | 524 | 524 | 0 | 0 | M Clogg | Emergency powers approved to carry forward £524k of this scheme budget to the 2024/25 Capital Programme. New ANPR barrier systems have recently been installed at Harbour Road and Nell's Point car parks in Barry Island and following request by Cabinet, investigations are ongoing to replace the existing pay and display payment system with a pay on foot system prior to commissioning and operation of these systems. Emergency powers approved to carry forward the scheme budget to the 2024/25 Capital Programme. ANPR system changes to be undertaken in the coming months. Emergency powers approved to carry forward £31k for this scheme into the 2024/25 Capital Programme. Scheme substantially complete, looking to finalise the account. |
| 0 | Ogmore by Sea Car Park Refurbishment | 85 | 85 | 85 | 0 | 0 | M Clogg | |
| 0 | Boverton Flooding | 31 | 31 | 31 | 0 | 0 | M Clogg | |
| | <u>Leisure & Tourism</u> | | | | | | | |
| 343 | Penarth Leisure Centre, High Level Glazing | -300 | 966 | 966 | 0 | 0 | D Knevet | Emergency powers approved to reduce this scheme budget by £300k to fund overspend in the 2023/24 capital programme. Scheme due to complete August 2024. Delegated authority approved to include this new scheme under UK Government Shared Prosperity fund. Due to start August 24 This report details the request to approve the inclusion of this new scheme in the 2024/25 Capital Programme. |
| 0 | SPF Barry Swimming Pool | 0 | 85 | 85 | 0 | 0 | D Knevet | |
| 0 | SPF Parkwood C1V conversion | 0 | 0 | 400 | 400 | 0 | D Knevet | |
| | <u>Slippage</u> | | | | | | | |
| 0 | Air Handling Unit, Llantwit Major Leisure Centre | -3 | 82 | 82 | 0 | 0 | D Knevet | Emergency powers approved to reduce this scheme budget to fund overspend in the 2023/24 Capital Programme. Scheme complete, account to be finalised. Scheme complete, account to be finalised. Overspend to be funded from revenue contribution at year end. Emergency powers approved to carry forward £9k of this scheme budget to the 2024/25 Capital Programme. Scheme complete, account to be finalised. |
| 1 | Cowbridge Leisure Centre - Boiler Renewal | 0 | 0 | 1 | 1 | 0 | D Knevet | |
| 1 | Sports Wales Colcot Sports Hall Flooring | 9 | 9 | 9 | 0 | 0 | D Knevet | |
| | <u>S106</u> | | | | | | | |
| 0 | Castle Close, Dinas Powys - Street Lighting | 0 | 11 | 11 | 0 | 0 | L Butler | Delegated authority approved to add this S106 funded scheme to the 2024/25 Capital Programme. Preparatory works underway with the main works due to start in August 2024. Emergency powers approved to carry forward £8k of this scheme budget to the 2024/25 Capital Programme. Tender let. Works due to commence September 2024 and complete before December 2024. Emergency powers approved to carry forward £95k of this scheme budget to the 2024/25 Capital Programme. Works underway in respect of the toilets. |
| 0 | Celtic Way park and play area, Rhose | 8 | 154 | 154 | 0 | 0 | L Butler | |
| 0 | Llantwit Major Leisure Centre - improvements to toilets and changing rooms | 95 | 183 | 183 | 0 | 0 | L Butler | |

| Actual Spend 2024/25 £'000 | Schemes | Slippage Approved 2024/25 | Approved Programme 2024/25 £'000 | Projected Outturn 2024/25 £'000 | Variance at Outturn 2024/25 £'000 | Slippage Requested 2024/25 £'000 | | |
|----------------------------------|--|---------------------------------|---|--|--|---|----------|---|
| 0 | Linear Park Proposals, Sully | 0 | 175 | 175 | 0 | 0 | L Butler | Delegated Authority approved to add this scheme into the 2024/25 Capital Programme. Officers liaising with Community Council and local group to progress the feasibility option of the project. |
| 0 | Old School, South Road, Sully - new bus shelter | 0 | 46 | 46 | 0 | 0 | L Butler | Delegated Authority approved to add this scheme into the 2024/25 Capital Programme |
| | <u>S106 Slippage</u> | | | | | | | |
| 0 | S106 Replacement Bus Shelter, Cosmeston | 29 | 29 | 29 | 0 | 0 | L Butler | Emergency powers approved to carry forward this scheme budget from the 2023/24 Capital Programme. Scheme complete, account to be finalised. |
| 0 | S106 Controlled Crossing at Westgate, Cowbridge | 148 | 148 | 148 | 0 | 0 | L Butler | Emergency powers approved to carry forward this scheme budget from the 2023/24 Capital Programme. Scheme on hold pending outcome of Town Placemaking plan review. |
| 0 | S106 New Toucan Crossing on Ffordd Y Millenium, Barry | 304 | 304 | 304 | 0 | 0 | L Butler | Emergency powers approved to carry forward this scheme budget from the 2023/24 Capital Programme. Scheme complete, account to be finalised. |
| 0 | Cowbridge Boardwalk | 2 | 2 | 2 | 0 | 0 | L Butler | Emergency powers approved to carry forward this scheme budget from the 2023/24 Capital Programme. Scheme complete, account to be finalised. |
| 0 | St Athan Outdoor Fitness Equipment | 1 | 1 | 1 | 0 | 0 | L Butler | Emergency powers approved to carry forward this scheme budget from the 2023/24 Capital Programme. Scheme complete, account to be finalised. |
| 0 | The Grange Community Hub | 1 | 1 | 1 | 0 | 0 | L Butler | Emergency powers approved to carry forward this scheme budget from the 2023/24 Capital Programme. Scheme complete, account to be finalised. |
| 0 | Knap Skate Park | 35 | 35 | 35 | 0 | 0 | D Knevet | Emergency powers approved to carry forward £35k of this scheme budget to the 2024/25 Capital Programme. Scheme complete, artwork and signage remaining. |
| | <u>Parks and Grounds Maintenance</u> | | | | | | | |
| 0 | Allotment Grant | 0 | 29 | 29 | 0 | 0 | C Smith | Scheme progressing in line with grant terms and conditions. |
| | <u>Slippage</u> | | | | | | | |
| 0 | Gladstone Park Interpretation Scheme | 5 | 5 | 5 | 0 | 0 | C Smith | Emergency Powers approved to carry forward £5k of this scheme budget for finalisation of the scheme. |
| | <u>Waste Recycling and Coastal Management Slippage</u> | | | | | | | |
| 25 | Litter bins and recycling banks for source separated materials | -2 | 23 | 25 | 2 | 0 | C Smith | Emergency powers approved to bring forward £2k of this scheme budget to fund overspend in the 2023/24 Capital Programme. Scheme complete, overspend to be funded by revenue budget at year end. |
| 0 | Waste Grant 19/20 | 13 | 13 | 13 | 0 | 0 | C Smith | Emergency Powers approved to carry forward this scheme budget of £13k to the 2024/25 Capital Programme. |
| 37 | Atlantic Trading Estate- Operations Fleet Parking | 40 | 40 | 40 | 0 | 0 | C Smith | Emergency Powers approved to carry forward £40k to the 2024/25 Capital Programme. |
| 0 | Circular Economy - Sorting equipment and Baler | 62 | 62 | 62 | 0 | 0 | C Smith | Emergency Powers approved to carry forward this scheme budget of £62k to the 2024/25 Capital Programme. |

| Actual Spend 2024/25 £'000 | Schemes | Slippage Approved 2024/25 | Approved Programme 2024/25 £'000 | Projected Outturn 2024/25 £'000 | Variance at Outturn 2024/25 £'000 | Slippage Requested 2024/25 £'000 | | |
|----------------------------------|---|---------------------------------|---|--|--|---|----------|---|
| 0 | Circular Economy - Recycling Bins for Flat and Apartments | 2 | 2 | 2 | 0 | 0 | C Smith | Emergency Powers approved to carry forward this scheme budget of £2k to the 2024/25 Capital Programme for finalisation of the scheme. |
| 0 | Circular Economy - Reuse Shop | 3 | 3 | 3 | 0 | 0 | C Smith | Emergency Powers approved to carry forward this scheme budget of £3k to the 2024/25 Capital Programme. |
| 1,097 | Total Neighbourhood Services & Transport | 3,171 | 19,781 | 20,185 | 404 | 0 | | |
| | HRA Housing Improvement Programme | | | | | | | |
| 0 | Larger Homes Fund | 21 | 21 | 21 | 0 | 0 | M Ingram | Emergency power approved to carry forward £21k from the 23/24 Capital Programme to finalise the scheme. |
| 211 | WHQS Internals | 0 | 4,933 | 4,933 | 0 | 0 | M Ingram | Delegated Authority approved and detailed in the report to allocate this scheme budget in the Housing Improvement Programme. Maintenance of WHQS e.g. Kitchens, bathrooms, rewires and heating systems |
| 25 | WHQS Externals | 0 | 3,362 | 3,362 | 0 | 0 | M Ingram | Delegated Authority approved and detailed in the report to allocate this scheme budget in the Housing Improvement Programme. Continuation of installation of windows & doors, roof replacements, wall repairs and sewage treatment works. Emergency power approved to carry forward £634k of this scheme budget. Delegated Authority approved and detailed in the report to allocate this scheme budget in the Housing Improvement Programme. Emergency powers approved to vire £103k from the Energy Efficiency scheme budget to this scheme budget. Delivery of individual schemes and the finalisation of external wall insulation on 17 Leaseholder blocks. |
| 368 | Individual Schemes | 634 | 4,062 | 4,062 | 0 | 0 | M Ingram | |
| 0 | Emergency Works | 85 | 445 | 445 | 0 | 0 | M Ingram | Emergency power approved to carry forward £85k of this scheme budget. Delegated Authority approved and detailed in the report to allocate this scheme budget in the Housing Improvement Programme. Emergency works schemes i.e. Building works to resolve property structural and damp issues. Delegated Authority approved and detailed in the report to allocate this scheme budget in the Housing Improvement Programme. Continuation of the adapted extension scheme and other major adaptations |
| 50 | Aids and Adaptions | 0 | 480 | 480 | 0 | 0 | M Ingram | |
| 0 | Energy Efficiency | 0 | 5,745 | 5,745 | 0 | 0 | M Ingram | Delegated Authority approved and detailed in the report to allocate this scheme budget in the Housing Improvement Programme. Emergency powers approved to vire £103k from this scheme budget to the Individual Scheme budget in the 2024/25 Capital Programme. Continuation of External Wall Insulation and Energy efficiency. |

| Actual Spend 2024/25 £'000 | Schemes | Slippage Approved 2024/25 | Approved Programme 2024/25 £'000 | Projected Outturn 2024/25 £'000 | Variance at Outturn 2024/25 £'000 | Slippage Requested 2024/25 £'000 | | |
|----------------------------------|--|---------------------------------|---|--|--|---|---------------|---|
| 286 | Common Parts | 0 | 2,848 | 2,848 | 0 | 0 | M Ingram | Delegated Authority approved and detailed in the report to allocate this scheme budget in the Housing Improvement Programme. Emergency Power approved to vire £902k from Common Parts to WHQS Environmental scheme budget. Delivery of the fire safety management upgrade works and communal area improvements |
| 128 | WHQS Environmental Improvements | 0 | 3,226 | 3,226 | 0 | 0 | M Ingram | Delegated Authority approved and detailed in the report to allocate this scheme budget in the Housing Improvement Programme. Emergency Power approved to vire £902k from Common Parts to WHQS Environmental scheme budget and requested to increase by £160k, funded by grant. On-going works to the Buttrills Estate, Williams/Irving and Owen scheme and Highway Maintenance Schemes. Emergency power approved to carry forward £5.809m of this scheme budget. Finalisation of Hayeswood Road, and continuation of works on Colcot Clinic, Eagleswell TACP, Coldbrook Road East and new build schemes including Olive Lodge. Also includes feasibility works for new schemes and acquisition of properties/land |
| 3,829 | New Build | 5,809 | 20,332 | 20,332 | 0 | 0 | M Ingram | Emergency power approved to carry forward £172k of this scheme budget. Continuation of previous years scheme. |
| 17 | ICF - Penarth Older Person's Village | 172 | 172 | 172 | 0 | 0 | M Ingram | |
| 4,914 | Total Housing Improvement Programme | 6,721 | 45,626 | 45,626 | 0 | 0 | | |
| | Place | | | | | | | |
| 0 | Vale Regeneration Schemes | 0 | 150 | 150 | 0 | 0 | M Goldsworthy | Allocated as and when required. |
| 0 | Access Improvement Grant | 0 | 62 | 62 | 0 | 0 | M Goldsworthy | Final year of current allocation of this Welsh Government funded scheme. On target for full spend in 2024/25. |
| 17 | Restore the Thaw | -14 | 313 | 313 | 0 | 0 | M Goldsworthy | Emergency powers approved to bring forward budget from the 2024/25 Capital Programme to fund overspend in the 2023/24 Capital Programme. Scheme progressing well. |
| 36 | Local Places for Nature funding | 20 | 465 | 465 | 0 | 0 | M Goldsworthy | Emergency powers approved to carry forward committed spend of £20k into the 2024/25 Capital Programme. Grant on track for full spend in 2024/25. |
| 0 | Brilliant Basics | 16 | 426 | 426 | 0 | 0 | M Goldsworthy | Emergency powers approved to carry forward £16k of this scheme budget to the 2024/25 Capital Programme. Delegated authority approved to increase this scheme budget by £180k to be funded by UK Government Shared Prosperity Fund. First phase is complete. Progressing the design with tender to be issued August 2024. |
| 0 | Wales Coast Path Grant | 0 | 30 | 30 | 0 | 0 | M Goldsworthy | Emergency Powers approved to include this new scheme for maintenance of the Wales Coast Path. |
| 0 | Lavernock Cliff Path | 0 | 12 | 12 | 0 | 0 | M Goldsworthy | Emergency powers approved to add this 100% funded grant through National Resource Wales |

| Actual Spend 2024/25 £'000 | Schemes | Slippage Approved 2024/25 | Approved Programme 2024/25 £'000 | Projected Outturn 2024/25 £'000 | Variance at Outturn 2024/25 £'000 | Slippage Requested 2024/25 £'000 | | |
|----------------------------------|--|---------------------------------|---|--|--|---|---------------|--|
| 0 | St Donats Realignment | 0 | 25 | 25 | 0 | 0 | M Goldsworthy | Emergency powers approved to add this 100% funded grant through National Resource Wales |
| 0 | Signage and Waymarking Improvements | 0 | 7 | 7 | 0 | 0 | M Goldsworthy | Emergency powers approved to add this 75% funded grant through National Resource Wales |
| 6 | SPF Public Rights of Way | 40 | 275 | 275 | 0 | 0 | M Goldsworthy | Emergency powers approved to carry forward £40k of this scheme budget to the 2024/25 Capital Programme. Delegated Authority approved to include a further £2k of UK Government Shared Prosperity Funding. On schedule to deliver by the end of March 2025. |
| 0 | SPF SWAM Accessibility | 0 | 35 | 35 | 0 | 0 | M Goldsworthy | Grant scheme funded by UK Government Shared Prosperity Fund. |
| 0 | SPF Cadoc's Corner | 0 | 14 | 14 | 0 | 0 | M Goldsworthy | Grant scheme funded by UK Government Shared Prosperity Fund. |
| 0 | SPF VZTA Smart Towns | 85 | 0 | 0 | 0 | 0 | M Goldsworthy | Delegated authority approved to remove this UK Government Shared Prosperity fund scheme from the 2024/25 Capital Programme. |
| 137 | Barry Western Gateway Project | 144 | 1,621 | 1,621 | 0 | 0 | A Freeguard | Emergency Powers approved to carry forward budget of £144k for this Welsh Government funded scheme. Site surveys and design work for this major regeneration project are being progressed by consultants which will be the subject of consultation of the Design Commission for Wales, and community consultation in due course. Collaborative negotiations continue for the land transaction associated with the project. |
| 0 | SPF A.E. Dental Laboratory | 0 | 14 | 14 | 0 | 0 | M Goldsworthy | Delegated Authority to include this UK Government Shared Prosperity funded grant scheme in the 2024/25 Capital Programme. |
| 0 | SPF -Athletic Club Redevelopment – Community Space | 0 | 95 | 95 | 0 | 0 | M Goldsworthy | Delegated authority approved to include this new scheme under UK Government Shared Prosperity fund. |
| 0 | SPF Memo Shaping Up | 0 | 100 | 100 | 0 | 0 | M Goldsworthy | Delegated authority approved to include this new scheme under UK Government Shared Prosperity fund. |
| 0 | SPF Fit for the Future | 0 | 25 | 25 | 0 | 0 | M Goldsworthy | Delegated authority approved to include this new scheme under UK Government Shared Prosperity fund. |
| 0 | SPF Events Equipment | 0 | 8 | 8 | 0 | 0 | M Goldsworthy | Delegated authority approved to include this new scheme under UK Government Shared Prosperity fund. |
| 0 | SPF Memo Arts Centre | 0 | 300 | 300 | 0 | 0 | M Goldsworthy | Delegated authority approved to include this new scheme under UK Government Shared Prosperity fund. |
| 0 | SPF Milkshed workspace | 0 | 42 | 42 | 0 | 0 | M Goldsworthy | Delegated authority approved to include this new scheme under UK Government Shared Prosperity fund. |
| 0 | SPF TerraDat UK Ltd | 0 | 48 | 48 | 0 | 0 | M Goldsworthy | Delegated authority approved to include this new scheme under UK Government Shared Prosperity fund. |
| 0 | SPF TFSLET Ltd | 0 | 15 | 15 | 0 | 0 | M Goldsworthy | Delegated authority approved to include this new scheme under UK Government Shared Prosperity fund. |
| 0 | Bashed UK | 0 | 30 | 30 | 0 | 0 | M Goldsworthy | Delegated authority approved to include this new scheme under UK Government Shared Prosperity fund. |
| 0 | SPF Ewenny Garden Centre | 0 | 18 | 18 | 0 | 0 | M Goldsworthy | Delegated authority approved to include this new scheme under UK Government Shared Prosperity fund. |

| Actual Spend 2024/25 £'000 | Schemes | Slippage Approved 2024/25 | Approved Programme 2024/25 £'000 | Projected Outturn 2024/25 £'000 | Variance at Outturn 2024/25 £'000 | Slippage Requested 2024/25 £'000 | | |
|----------------------------------|---|---------------------------------|---|--|--|---|---------------|---|
| 0 | SPF Love Lagree Ltd | 0 | 22 | 22 | 0 | 0 | M Goldsworthy | Delegated authority approved to include this new scheme under UK Government Shared Prosperity fund. |
| 0 | SPF Fablas Ice Cream Ltd | 0 | 87 | 87 | 0 | 0 | M Goldsworthy | Delegated authority approved to include this new scheme under UK Government Shared Prosperity fund. |
| 0 | SPF TJ Williams Ltd | 0 | 64 | 64 | 0 | 0 | M Goldsworthy | Delegated authority approved to include this new scheme under UK Government Shared Prosperity fund. |
| 0 | SPF CCR Energy - Solar Panels | 0 | 12 | 12 | 0 | 0 | M Goldsworthy | Delegated authority approved to include this new scheme under UK Government Shared Prosperity fund. |
| 0 | SPF Old Industries Ltd - The Cross Inn | 0 | 80 | 80 | 0 | 0 | M Goldsworthy | Delegated authority approved to include this new scheme under UK Government Shared Prosperity fund. |
| 0 | SPF Reggie's Innovation | 0 | 56 | 56 | 0 | 0 | M Goldsworthy | Delegated authority approved to include this new scheme under UK Government Shared Prosperity fund. |
| 0 | SPF Collar Club Summer Field | 0 | 12 | 12 | 0 | 0 | M Goldsworthy | Delegated authority approved to include this new scheme under UK Government Shared Prosperity fund. |
| 0 | SPF Eco Friendly Ice Cream Van | 0 | 18 | 18 | 0 | 0 | M Goldsworthy | Delegated authority approved to include this new scheme under UK Government Shared Prosperity fund. |
| | <u>S106 Slippage</u> | | | | | | | |
| 0 | Murchfield Community Sports Facilities | 67 | 238 | 238 | 0 | 0 | L Butler | Emergency powers approved to carry forward £67k of this scheme budget and Delegated Authority approved to include £70k of UK Government Shared Prosperity funding. Tenders due back on 7th August 2024. |
| | <u>Slippage</u> | | | | | | | |
| 0 | Country Parks ANPR | 60 | 260 | 260 | 0 | 0 | M Goldsworthy | Emergency powers approved to carry forward £60k to this scheme budget in the 2024/25 Capital Programme. Following quotations received, scope of scheme will be reviewed. Emergency powers approved to reduce this scheme budget by £17k to fund overspend in the 2023/24 Capital Programme. Tenders have now been received for the internal refurbishment and car park. |
| 0 | BSC2 | -17 | 659 | 659 | 0 | 0 | M Goldsworthy | Scope of works to be determined. |
| 0 | Cowbridge Livestock Market | 0 | 22 | 22 | 0 | 0 | M Goldsworthy | |
| 0 | Country Park Toilets | 13 | 113 | 113 | 0 | 0 | M Goldsworthy | Emergency powers approved to carry forward £13k to this scheme budget in the 2024/25 Capital Programme. Scheme to progress later in the year once summer season has ended. Emergency powers approved to carry forward this scheme budget of £23k to the 2024/25 Capital Programme. Works to be determined. |
| 0 | Green Infrastructure Grant | 23 | 23 | 23 | 0 | 0 | M Goldsworthy | Emergency powers approved to carry forward this scheme budget of £5k to the 2024/25 Capital Programme. Scheme complete, account to be finalised. |
| 0 | Cosmeston Works Programme | 5 | 5 | 5 | 0 | 0 | M Goldsworthy | Ensuring the security and integrity of the site proposed for the new Cardiff and Vale College at the Waterfront. Site surveys are currently underway. |
| 0 | Security Measures at Innovation Quarter | 39 | 39 | 39 | 0 | 0 | M Goldsworthy | |

| Actual Spend 2024/25 £'000 | Schemes | Slippage Approved 2024/25 | Approved Programme 2024/25 £'000 | Projected Outturn 2024/25 £'000 | Variance at Outturn 2024/25 £'000 | Slippage Requested 2024/25 £'000 | | |
|----------------------------------|---|---------------------------------|---|--|--|---|---------------|--|
| 6 | Five Mile Lane Road Improvements | 348 | 348 | 348 | 0 | 0 | M Goldsworthy | Land claims are progressing. Awaiting information from the Principal Contractor on the outstanding works. A book on the archaeological finds is due to be released shortly. |
| 0 | TRI Llantwit Major Town Centre | 2 | 2 | 2 | 0 | 0 | M Goldsworthy | Emergency powers approved to carry forward this scheme budget of £2k to the 2024/25 Capital Programme. Scheme complete, account to be finalised. |
| 0 | CCTV Upgrade (Town Centres) | 17 | 17 | 17 | 0 | 0 | M Goldsworthy | Emergency powers approved to carry forward this scheme budget of £17k to the 2024/25 Capital Programme for finalisation of the scheme. |
| 0 | Barry Wayfinding Project | 14 | 136 | 136 | 0 | 0 | M Goldsworthy | Emergency powers approved to carry forward £14k for this scheme budget Delegated authority approved to add in funding from the UK Government Shared Prosperity Fund for £122k. Scheme progressing, tender placed and contractor selected. |
| 0 | Porthkerry Park Play Area Refurbishment | 13 | 13 | 13 | 0 | 0 | M Goldsworthy | Emergency powers approved to carry forward this scheme budget of £13k to the 2024/25 Capital Programme. Scheme complete, account to be finalised. |
| | <u>Private Sector Housing</u> | | | | | | | |
| 0 | SPF - Chickenwood Park | 0 | 66 | 66 | 0 | 0 | M Goldsworthy | Delegated authority approved to include this new scheme under UK Government Shared Prosperity fund. |
| 0 | Empty Homes Grant | 10 | 170 | 170 | 0 | 0 | M Goldsworthy | Scheme is progressing and being marketed. 64 applications have been received, of which 10 have been approved, 20 are being reviewed and 34 have been rejected. |
| 0 | ENABLE | 0 | 242 | 242 | 0 | 0 | M Goldsworthy | Scheme being delivered in accordance with grant conditions. Report details the request to include a new scheme for Discretionary Adaption Grant (DAG) and to vire £300k from the Disabled Facility Grants scheme in the 2024/25 Capital Programme. |
| 0 | Discretionary Adaptions Grant - DAG | 0 | 0 | 300 | 300 | 0 | M Goldsworthy | |
| 118 | Disabled Facility Grants | -210 | 1,096 | 796 | -300 | 0 | M Goldsworthy | Emergency powers approved to reduce this scheme budget by £210k to fund overspend in 2023/24 Capital Programme. Request detailed in the report to vire £300k from this scheme budget for grant aided adaptation or disabled persons' properties to the new Discretionary Adaptions Grant scheme. |
| 320 | Total Place | 675 | 7,930 | 7,930 | 0 | 0 | | |

| Actual Spend 2024/25 £'000 | Schemes | Slippage Approved 2024/25 | Approved Programme 2024/25 £'000 | Projected Outturn 2024/25 £'000 | Variance at Outturn 2024/25 £'000 | Slippage Requested 2024/25 £'000 | | |
|----------------------------------|---|---------------------------------|---|--|--|---|------------|---|
| | Resources | | | | | | | |
| 0 | Tackling Food Insecurity | 0 | 76 | 76 | 0 | 0 | T Bowring | Emergency powers approved to include this new scheme funded by grant. Two grants through Direct Food Support and Food Partnership funding. |
| | <u>Decarbonisation Scheme</u> | | | | | | | |
| 0 | Decarbonisation Scheme | 19 | 19 | 19 | 0 | 0 | T Bowring | Emergency powers approved to carry forward £19k of unallocated decarbonisation scheme budget to the 2024/25 Capital Programme. Officers to determine re-allocation of this funding. |
| 0 | Ysgol Sant Curig Lighting Renewal | 0 | 45 | 45 | 0 | 0 | T Baker | Scheme underway. |
| 1 | Llangan Primary PV | 0 | 35 | 35 | 0 | 0 | T Baker | Scheme underway. |
| 0 | Penarth Learning Community PV Panels | 37 | 195 | 195 | 0 | 0 | T Baker | Emergency powers approved to carry forward £37k to this scheme budget in the 2024/25 Capital Programme. Tender returned for phase 1 at Ty Deri and works due to start in coming months. |
| 1 | Cogan Primary PV | 41 | 41 | 41 | 0 | 0 | T Baker | Emergency powers approved to carry forward £41k of this decarbonisation scheme budget into the 2024/25 Capital Programme. Tender to be prepared in August 2024. |
| 0 | Ty Dewi Sant Residential Home PV | 41 | 41 | 41 | 0 | 0 | T Baker | Emergency powers approved to carry forward £41k for this scheme to the 2024/25 Capital Programme. Scheme complete, account to be finalised. |
| 0 | St Joseph's PV Panels | 0 | 45 | 45 | 0 | 0 | T Baker | Tender returned - works to be awarded in August 2024 |
| 0 | Rhws Solar Panel | 9 | 9 | 9 | 0 | 0 | T Baker | Emergency powers approved to carry forward £9k to this scheme budget in the 2024/25 Capital Programme. Discussions ongoing with grant funder to determine scope of works. |
| 0 | Ysgol Sant Curig PV Panels | 0 | 14 | 14 | 0 | 0 | T Baker | Scheme not viable on main building. Officers to investigate alternative sites. |
| 0 | Penarth Leisure Centre PV Panels | 0 | 80 | 80 | 0 | 0 | D Knevevtt | PV panel scheme linked to the works under Penarth High Level Glazing scheme. Officers working through costs to determine if feasible. |
| 0 | Barry Leisure Centre PV Panels | 0 | 17 | 17 | 0 | 0 | D Knevevtt | Programme of works to be determined. |
| 0 | Upgrade of Trend 963 Supervisor to iQVision | 46 | 46 | 46 | 0 | 0 | L Cross | Emergency powers approved to carry forward this scheme budget of £46k to the 2024/25 Capital Programme. Investigation finalised in preparation for September to progress tender |
| 0 | iQ3 to iQ4 system conversion | 0 | 144 | 144 | 0 | 0 | L Cross | Investigation finalised in preparation for September to progress tender |
| | <u>Capital Bids</u> | | | | | | | |
| 1 | Eich Lle Civic Offices Replacement of Devices on Existing Fire Alarm | 65 | 230 | 230 | 0 | 0 | T Bowring | Emergency Powers approved to increase this scheme budget by £125k. First phase complete. |
| 0 | System | 0 | 33 | 33 | 0 | 0 | L Cross | Works will commence once the Eich Lle scheme has completed. |

| Actual Spend 2024/25 £'000 | Schemes | Slippage Approved 2024/25 | Approved Programme 2024/25 £'000 | Projected Outturn 2024/25 £'000 | Variance at Outturn 2024/25 £'000 | Slippage Requested 2024/25 £'000 | | |
|----------------------------------|---|---------------------------------|---|--|--|---|------------|---|
| 0 | Alps Offices Fire Alarm replacement - BLOCK A | 0 | 31 | 31 | 0 | 0 | L Cross | Scheme initially delayed due to ongoing toilet refurbishment in the Alps, however this is now complete so work will progress in the Autumn |
| | <u>Slippage</u> | | | | | | | |
| 0 | Docks Office External Stonework Repairs | 42 | 42 | 42 | 0 | 0 | L Cross | Emergency powers approved to carry forward £42k into the 2023/24 Capital Programme. Scheme complete, account to be finalised. |
| 0 | Alps Depot Toilet Refurbishment (Alps Toilet Refurbishment) | 111 | 111 | 111 | 0 | 0 | L Cross | Emergency powers approved to carry forward £111k for this scheme to the 2024/25 Capital Programme. Scheme complete, account to be finalised. |
| 0 | Court Road Depot - Survey, Feasibility, and Infrastructure Budget | 22 | 22 | 22 | 0 | 0 | C Smith | Emergency powers approved to carry forward £22k to this scheme budget in the 2024/25 Capital Programme. Scheme complete, account to be finalised. |
| 0 | ULEV Grant | 24 | 24 | 24 | 0 | 0 | K Phillips | Emergency powers approved to carry forward £24k of this scheme budget for finalisation of grant works. |
| 0 | Water Meter installation | 6 | 6 | 6 | 0 | 0 | L Cross | Emergency powers approved to carry forward £6k to the 2024/25 Capital Programme for finalisation of this scheme. |
| 0 | Installation of Vehicle Charging Infrastructure | 32 | 32 | 32 | 0 | 0 | K Phillips | Emergency powers approved to carry forward £32k for this scheme to the 2024/25 Capital Programme. Officers to determine if budget required for any further works. |
| 22 | Stronger Communities Grant fund | 34 | 34 | 34 | 0 | 0 | M Bowmer | Emergency powers approved to carry forward £34k for this scheme budget to finalise 5 schemes under the Stronger Community Grant Fund. |
| | <u>ICT Schemes</u> | | | | | | | |
| | <u>2023/24 Capital Bids</u> | | | | | | | |
| 199 | Edge Switching | 0 | 350 | 350 | 0 | 0 | N Wheeler | Hardware has been purchased and in the process of completing installation |
| 0 | ICT Oracle Archive System | 75 | 75 | 75 | 0 | 0 | J Rees | Final Snagging on reports and handover to ICT in progress. |
| 0 | HWB | 0 | 516 | 516 | 0 | 0 | T Baker | Emergency powers approved to include this scheme in the 2024/25 Capital Programme to be funded £489k from grant and £27k from school revenue budgets. |
| 224 | Total Resources | 604 | 2,313 | 2,313 | 0 | 0 | | |

| Actual Spend 2024/25 £'000 | Schemes | Slippage Approved 2024/25 | Approved Programme 2024/25 £'000 | Projected Outturn 2024/25 £'000 | Variance at Outturn 2024/25 £'000 | Slippage Requested 2024/25 £'000 | | |
|----------------------------------|---|---------------------------------|---|--|--|---|----------------------|--|
| 0 | <u>City Deal</u> City Deal | 0 | 697 | 697 | 0 | 0 | M Bowmer | Progressing in accordance with the business plan. |
| 0 | Total City Deal | 0 | 697 | 697 | 0 | 0 | | |
| 0 | <u>Pipeline Schemes</u> | | | | | | | |
| 0 | St Richard Gwyn Redevelopment | 425 | 15,852 | 15,852 | 0 | 0 | L Jones | Emergency powers approved to carry forward £425k to this scheme budget in the 2024/25 Capital Programme. Tender for project has been finalised. Appointment of successful contractor will be confirmed in the Cabinet report which will be taken forward on 19th September for approval to proceed with scheme and successful appointment of contractor. Outline business case has now been approved by Welsh Government with approval to proceed. |
| 0 | Extension to Cowbridge Primary Phase 2 (lolo) Changing Rooms, Ancillary facilities and replacement boxing club at the Buttrills playing field | 133 | 8,704 | 8,704 | 0 | 0 | L Jones | Emergency powers approved to carry forward £133k to this scheme budget in the 2024/25 Capital Programme. Project is at feasibility stage, design being finalised. Project going out to tender in September 2024. |
| 0 | Non-Treasury Investment Strategy | 0 | 3,000 | 3,000 | 0 | 0 | D Knevet M Bowmer | Business plan required to progress the scheme. Programme to be determined |
| 0 | Total Pipeline | 558 | 29,056 | 29,056 | 0 | 0 | | |
| 8,805 | Total Value of Capital Programme | 15,013 | 139,927 | 134,989 | -4,938 | 4,902 | | |

CAPITAL MONITORING
PERIOD ENDED 30th JUNE 24

Appendix 2

| | APPROVED PROGRAMME AS AT FINAL PROPOSALS £'000 | SLIPPAGE APPROVED FROM 23/24 TO 2024/25 £'000 | ADDITIONS APPROVED 2024/25 £'000 | SLIPPAGE APPROVED * 2024/25 £'000 | APPROVED PROGRAMME 2024/25 £,000 | | OTHER MOVEMENT IN JUNE MONITORING £'000 | SLIPPAGE REQUESTED 2024/25 £'000 | REVISED PROGRAMME 2024/25 £'000 |
|--|--|---|---|--|---|--|---|---|--|
| <u>SUMMARY</u> | | | | | | | | | |
| Directorate of Learning and Skills | 25,430 | 3,004 | 4,050 | 0 | 32,484 | | (440) | (4,902) | 27,142 |
| Directorate of Social Services | 1,731 | 280 | 29 | 0 | 2,040 | | 0 | 0 | 2,040 |
| Environment | 11,916 | 3,171 | 4,694 | 0 | 19,781 | | 404 | 0 | 20,185 |
| Housing | 38,745 | 6,721 | 160 | 0 | 45,626 | | 0 | 0 | 45,626 |
| Directorate of Place | 4,335 | 675 | 2,920 | 0 | 7,930 | | 0 | 0 | 7,930 |
| Directorate of Corporate Resources | 992 | 604 | 717 | 0 | 2,313 | | 0 | 0 | 2,313 |
| City Deal | 697 | 0 | 0 | 0 | 697 | | 0 | 0 | 697 |
| Pipeline Schemes | 28,498 | 558 | 0 | 0 | 29,056 | | 0 | 0 | 29,056 |
| TOTAL | 112,344 | 15,013 | 12,570 | 0 | 139,927 | | (36) | (4,902) | 134,989 |
| * Slippage approved in current programme | | | | | | | | | |