

Meeting of:	Environment and Regeneration Scrutiny Committee
Date of Meeting:	Tuesday, 15 December 2020
Relevant Scrutiny Committee:	Environment and Regeneration
Report Title:	Revenue and Capital Monitoring for the Period 1st April to 30th September 2020
Purpose of Report:	To advise Scrutiny Committee of the progress relating to revenue and capital expenditure for the period 1st April to 30th September 2020
Report Owner:	Report of the Director of Environment and Housing
Responsible Officer:	Carys Lord Head of Finance/ Section 151 officer
Elected Member and Officer Consultation:	Each Scrutiny Committee will receive a monitoring report on their respective areas. This report does not require Ward Member consultation
Policy Framework:	This report is for executive decision by the Cabinet
<p>Executive Summary:</p> <ul style="list-style-type: none"> • The revenue position for 2020/21 is challenging with additional pressure for the service both operationally and financially as a result of the Covid 19 pandemic. This has impacted both as a result of incurring additional expenditure but also from a loss of income. Funding has been provided by Welsh Government to cover some of the issues. • An efficiency target for the year has been set at £83k. • The capital budget has been set at £22.401m this financial year. 	

Recommendations

1. That Scrutiny Committee consider the position with regard to the 2020/21 revenue and capital budgets.
2. That Scrutiny Committee note the revised budget for 2020/21.

Reasons for Recommendations

1. That Members are aware of the projected revenue outturn for 2020/21.
2. That Members are aware of the revised budget for 2020/21.

1. Background

- 1.1 Cabinet on 16th November 2020 approved the revised budget for 2020/21 (minute number c372).

2. Key Issues for Consideration

Revenue.

- 2.1 At this time of the year the original budget is usually reviewed for any required adjustments and an amended budget is calculated. Appendix 1 to this report sets out the amended budget for 2020/21 relating to this Committee, together with the necessary adjustments to be made. These adjustments reflect charges for the use of capital assets, changes to inter-service recharges and transfers and pensions adjustments to comply with accounting standards. They have no overall effect on the net budget of the Committee and are accounting adjustments largely outside the control of services.
- 2.2 The service is anticipating an adverse variance by year end as detailed below.

Directorate/Service	2020/21 Original Budget £000	2020/21 Amended Budget £000	2020/21 Projected £000	Variance (+)Favourable (-) Adverse £000
Neighbourhood & Transport Services	27,158	23,548	24,298	-750
Unplanned use of reserves to fund overspend	0	0	(750)	+750
Building/Cleaning Services	0	0	815	-815
Unplanned use of reserves to fund overspend	0	0	(815)	+815
Regeneration	2,024	2,003	2,003	0
Development Management	1,016	1,017	1,017	0
Total	30,198	26,568	26,568	0

- 2.3** Neighbourhood Services & Transport is currently projected to have an adverse variance of £750k against the 2020/21 budget. Funding for budget pressures of £1.25m has been provided as part of the 2020/21 budget setting process, however, there remains considerable pressure on the budget.
- 2.4** Waste Collection Service - The service is anticipating an adverse variance of around £1m by year end. There still remains continued pressure on employee and transport budgets due to downtime involved in travelling to Cardiff to dispose of waste. However this will reduce once the waste transfer station is operational which is due to take place during 2021/22. Staffing numbers have been increased to enable the maintenance of the service through the COVID-19 pandemic and to be able to observe social distancing. This increased cost is, however, being claimed against the WG Hardship grant. A temporary additional 10% uplift in salary has also been provided to frontline staff in this area to acknowledge the difficulties they face and as previously stated this is not being funded by WG. This uplift has been approved for the period from April to the end of August 2020 and will cost the service around £175k. There was also a decrease in the Waste Grant from WG for 2020/21 which funds part of the recycling collection service. Preparations are still ongoing to enable the full rollout of a kerbside sort method of recycling. The next phase of the recycling rollout commenced in Barry during October 2020. This will ensure that the majority of recycling is delivered to UK markets rather than being sent abroad and will further reduce the costs currently being spent on treating recycling as the Council will get an income for the majority of recycling it collects rather than paying for the treatment of our co-mingled recycling. Currently, there remains pressure on the budget due to the high price being paid to treat co-mingled recycling. The price has increased steadily over the last couple of years since China banned elements of recycling such as plastic into the country. This has been compounded by a high % of dry recycling collected since May 2019 being rejected by the new contractor. It is estimated that these factors have added an additional £200k pressure to the budget, however, this should improve as a result of the full rollout of a kerbside sort method of recycling. To offset the pressures above there are savings on vacant posts elsewhere in the service of around £450k. The additional costs of £175k relating to the additional 10% paid to frontline staff will be funded centrally from monies set aside at the end of 2019/20 in the Council Fund in order to meet any potential additional costs relating to the COVID-19 pandemic. The remaining £575k will be funded from the Neighbourhood Services reserve.
- 2.5** The COVID-19 pandemic has created a number of budget pressures including the loss of income from car parking, commercial waste, leisure centres, concessions, environmental enforcement and civil parking enforcement income. Grant funding has been received from WG for the first quarter of the year with further claims to be submitted during the remainder of the year.
- 2.6** Building Services - The Building Maintenance service is currently running at a significant deficit due to the decrease in the level of work being undertaken as a

result of the COVID-19 pandemic. The majority of work undertaken by Building Maintenance is within public buildings or Council houses and therefore the level of work has reduced significantly. It is estimated that the trading unit has been losing on average around £20k per week for the first 6 months of the year as the Building Maintenance operatives are unable to recover all of their costs from undertaking work. Around 1,000 chargeable hours were undertaken per week in 2019/20, this has reduced to around 300 hours per week in the first 3 months of 2020/21. This has now increased to around 600 hours a week between July and September but is anticipated to decrease again due to the reintroduction of lockdown measures. The net impact is a current deficit for April to September of £330k on work that would have been undertaken on Housing properties and £210k from public buildings which is a total of £540k. Due to current lockdown measures it is extremely unlikely that the adverse position will be recovered. It is anticipated this could be at least £750k but depends on the severity of lockdown measures over the coming months. Options for funding this deficit are being assessed including discussions with Welsh Government.

- 2.7** Building Cleaning - It is anticipated that the income for Building Cleaning will not decrease to the same level as Building Maintenance as client budgets will be charged their annual sum agreed as part of the Service Level Agreement even though some buildings may not have been fully operational through the COVID-19 pandemic. There will however be a pressure on the trading account due to the additional 10% paid to the frontline cleaning staff. It is estimated that this will be a value of £65k that cannot be recharged on to clients and will be funded centrally from monies set aside at the end of 2019/20 in the Council Fund in order to meet any potential additional costs relating to the COVID-19 pandemic.
- 2.8** Regeneration - There was a loss of income during quarter 1 including rent from commercial tenants and potential Countryside parks takings, however, WG is providing funding for this period. A claim for the second quarter losses is due to be submitted to WG shortly. Any potential overspend for this Division will be mitigated where possible by staff cost savings due to delays in the recruitment process during the pandemic.
- 2.9** Development Management - Due in part to COVID-19 disruption in March, along with a large influx of planning applications in the latter part of 2019/20 there was a large carry forward of fees into 2020/21. This position has helped the fact that there was a sharp drop off in fee income received during the first quarter which was £100k lower than the equivalent period last year. It is hoped that as lockdown eases this position will improve. In addition, it is anticipated that the Welsh Government will shortly be announcing a reform of the planning regulations which is expected to result in an increase in planning application fee rates at some point during the year which should also assist in bolstering the fee income position by year-end hence currently a breakeven position is cautiously forecast for the year.

2019/20 Efficiency Targets

- 2.10** As part of the Final Revenue Budget Proposals for 2020/21, an efficiency target of £83k was set for the Committee. Attached at Appendix 2 is a statement detailing all efficiency targets for 2020/21 and it is anticipated that this will be achieved in full by year end.

Capital

- 2.11** Appendix 3 details financial progress on the Capital Programme as at 30th September 2020. The following changes have been made to the Capital Programme since the last report to Committee.
- 2.12** Electric Pool Cars - It has been requested to remove this £215k scheme from the 2020/21 Capital Programme pending a decision being taken on Pool car requirements moving forward. This funding will be transferred into a new reserve called Carbon Vehicles Reserve and will be ring fenced for electric pool cars while further internal discussions take place.
- 2.13** LTF M4 to Cardiff Airport Transport Network Scheme - At the end of the financial year 2019/20 Welsh Government allowed the Council to carry forward £104k of grant into 2020/21 which had to be spent by 30th June 2020. Of the £104k the Council spent £17k, this was due to a delay in getting the GRIP report completed and a delay in undertaking the public consultation on the Highway options due to Covid-19. It has therefore been requested to reduce the 2020/21 budget by £87k.
- 2.14** LTF Cardiff/ Vale of Glamorgan Coastal Sustainable Transport Corridors - At the end of the financial year 2019/20 Welsh Government allowed the Council to carry forward £117k of grant into 2020/21 which had to be spent by 30th June 2020. Of the £117k the Council spent £726, this was because the initial grant was awarded for WelTAG Stage 3. However, after consultation with Welsh Government it was agreed that WelTAG Stage 1 / Stage 2 had to be completed first which reduced the amount required. It has therefore been requested to reduce the 2020/21 budget by £116k.
- 2.15** Replacement Variable Message Signs - This budget is no longer required as the decision has been made to lease rather than buy the signs. It has been requested to vire the £14k budget to a new scheme called 'Esplanade reinforcement at Barry Island' to harden the boundaries between highway and parks land to prevent inappropriate vehicle access.
- 2.16** Neighbourhood Services Buildings for Compliance Issues and Community Centres - £8k of this budget has been reclassified as revenue expenditure and therefore it has been requested to reduce this budget by £8k in the 2020/21 Capital Programme.

- 2.17 WELTAG Stage 3 Cogan Station Penarth - The Council have been awarded £270k in relation to this scheme which is to be funded by a grant from the Welsh Government via the Regional lead transport authority for Metro Plus which is Merthyr County Borough Council. Emergency powers have been used to increase the 2020/21 Capital Programme by £270k for this scheme.
- 2.18 Murchfield Access Bridge - Access to the river is being restricted due to brown trout spawning and therefore works cannot commence until the Spring of 2021. It has been requested to carry forward £17k into the 2021/22 Capital Programme.
- 2.19 Economic Stimulus within Local Authorities Grant - Within this budget £60k has been allocated to the design of the building and the car park at BSC2. It has been requested to vire £60k to the BSC2 scheme in the 2020/21 Capital Programme.
- 2.20 Countryside Vehicle - The Countryside team have purchased a new pickup vehicle as the current vehicle is at the end of its life. The cost of the vehicle is £18k. It has been requested to include a new scheme in the 2020/21 Capital Programme to be funded from the Regeneration and Planning reserve.

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

- 3.1 The revenue budget has been set in order to support services in the delivery of the Council's Well-being objectives. It is therefore important for expenditure to be monitored to ensure that these objectives are being delivered.
- 3.2 The revenue budget has been set and is monitored to reflect the 5 ways of working.
- 3.3 **Looking to the long term** - The setting of the revenue budget requires planning for the future and takes a strategic approach to ensure services are sustainable and that future need and demand for services is understood.
- 3.4 **Taking an integrated approach** - The revenue budgets include services which work with partners to deliver services e.g. Health via ICF.
- 3.5 **Involving the population in decisions** – As part of the revenue budget setting process there has been engagement with residents, customers and partners.
- 3.6 **Working in a collaborative way** – The revenue budgets include services which operate on a collaborative basis e.g. Shared Regulatory Service, Vale Valleys and Cardiff Adoption Service.
- 3.7 **Understanding the root cause of issues and preventing them** – Monitoring the revenue budget is a proactive way of understanding the financial position of services in order to tackle issue at the source as soon as they arise.

4. Resources and Legal Considerations

Financial

4.1 As detailed in the body of the report.

Legal (Including Equalities)

4.2 There are no legal implications.

5. Background Papers

None

	Original Budget 2020/21 £000	Adjustments £000	Revised Budget 2020/21 £000
Environment and Housing			
Neighbourhood and Transport Services	27,158	-3,610	23,548
Building Services	0	0	0
Managing Director			
Regeneration	2,024	-21	2,003
Development Management	1,016	1	1,017
TOTAL	30,198	-3,630	26,568

PROGRESS ON APPROVED EFFICIENCIES 2020/21

Title of Saving	Total Efficiency	Projected Efficiency	RAG Status	Update Comments, Issues & Actions	Relevant Scrutiny Committee	Project Manager
	£000	£000				
Neighbourhood Services and Transport						
General Efficiencies	28	28	Green	General reduction in budgets	Environment & Regeneration	Emma Reed
Total Neighbourhood Services and Transport	28	28				
Regeneration						
Staff Restructure	40	40	Green	Staff restructure complete	Environment & Regeneration	Marcus Goldsworthy
Total Regeneration	40	40				
Development Management						
Planning Income	7	7	Green	Anticipated by year end	Environment & Regeneration	Marcus Goldsworthy
Gen Efficiencies and Advertising	8	8	Green	General reduction in budgets	Environment & Regeneration	Marcus Goldsworthy
Total Development Management	15	15				
COMMITTEE TOTAL	83	83	Green			

Green = on target to achieve in full
 Amber = forecast within 20% of target
 Red = forecast less than 80% of target

PROFILE TO DATE	ACTUAL SPEND 2020/21		APPROVED PROGRAMME 2020/21	PROJECTED OUTTURN 2020/21	VARIANCE AT OUTTURN 2020/21	PROJECT SPONSOR	COMMENTS
£000	£000		£000	£000	£000		
		Neighbourhood and Transport Services					
		Asset Renewal					
5	0	Highways Structures	90	90	0	M Clogg	Works include repairs to the bridge in Alexandra Park Penarth and fence improvement works at Cowbridge bypass
0	2	Neighbourhood Services buildings for compliance issues and community centres	60	61	(1)	D Knevett	Scheme includes works to Cadoxton Moors Community Centre and Cwmtalwg Community Centre. Request to vire £9k from the Community Centre works scheme below. Request to reduce this budget by £8k as part of this report
0	0	Bus Shelters	30	30	0	K Phillips	Works will commence in quarter 4.
0	0	Replacement Variable Message Signs	14	0	14	M Clogg	Request to vire this budget to a new scheme called Esplanade reinforcement at Barry Islanc
0	0	Esplanade reinforcement at Barry Islanc	0	14	(14)	M Clogg	Request to vire this budget from the Replacement Variable Message Signs scheme above
16	0	Bay 5 Works	16	16	0	E Reed	Works complete apart from snagging.
6	22	Coastal Infrastructure	50	50	0	E Reed	Works at Barry Island and Jacksons Bay are complete. Works at Southerndown cess pit are imminent
0	0	Public Convenience	36	36	0	E Reed	Works will include Improvements to Ogmores & Italian Gardens public convenience. Scheme has commenced
0	0	Penarth Parks Welfare Facility	29	29	0	E Reed	Green flag park. Using existing building in Alexandra Park. Scheme has commenced
0	0	Coast Protection and Land Drainage Genera	110	110	0	M Clogg	Works to be programmed.
82	54	Flood Risk Management	213	213	0	M Clogg	Realigning works are progressing
0	19	Small Scale Works Grant	99	99	0	M Clogg	Scheme includes works at Colwinston, Peterson and Picton Road
528	538	Visible Services Highway Improvements	825	825	0	M Clogg	This is part of a 3 year plan for resurfacing
0	0	Additional Highway Resurfacing	210	210	0	M Clogg	This is part of a 3 year plan for resurfacing
235	235	WG Highway Refurbishment Fund	752	752	0	M Clogg	Capital grant funding for Local Authority roads refurbishment.
0	0	Resurfacing at Port Road West from Cwm Ciddy to Dragon's Tail Roundabout	22	22	0	M Clogg	Scheme complete.
3	3	Street Lighting Energy Reduction Strategy	2,289	2,289	0	M Clogg	Lantern supply contract awarded with 8 week led-in to delivery, incorporating upgraded 4g CMS system which will not delay delivery. Tenders returned and contract has been awarded.
0	0	Car Park Pay & Display Machines	257	257	0	E Reed	Tender accepted, contract award due imminently. 5th October Report regarding roll out
0	0	Ogmores by Sea Car Park Refurbishment	90	90	0	E Reed	Engaged with specialist supplier / installer for design and quotation of ANPR rising bollard system, consultation undertaken with land owner's representative, Commoners and residents. Emergency services to be consulted and detailed design to follow.
		Slippage					
21	20	Dinas Powys Library Bridge	128	128	0	M Clogg	Contractor on board, but main works delayed due to the need for a gas diversion. Tenders have now been returned and subject to suitable progress with gas diversion it is hoped to commence structural works before end of year
0	0	Traffic Signal Upgrades	75	75	0	M Clogg	Quotations have been received. Works to commence shortly.
13	31	Dimming of Street Lighting/Fitting of LED lanterns	497	497	0	M Clogg	Replacement of bespoke and ornamental lanterns progressing as business case identified for specific areas, phased approach.
3	3	Street Lighting - Column replacement	247	247	0	M Clogg	Replaced columns in trial areas Penarth, had feedback from conservation group, decision made and specification written to procure columns and lanterns.
0	4	Coldbrook Flood Risk Management	0	4	(4)	M Clogg	Construction complete, sign off has been achieved with the reservoir panel engineer. Account to be finalised. Variation orders have been submitted which will cover the majority of the overspend but are yet to be approved. The remainder will be funded from a revenue contribution
0	0	Provision of Dropped Kerbs	25	25	0	M Clogg	Works are programmed to be carried out in quarter 3
55	0	Mobile Enforcement Vehicle	55	55	0	E Reed	Scheme complete, account to be finalised
2	1	Boverton Flooding	47	47	0	M Clogg	Welsh Water remedial works have been identified as outstanding following the completion of the Boverton Flood Alleviation scheme, negotiations are currently ongoing with the contractor and Welsh Water
0	0	Llanmaes Flood Management Scheme	61	61	0	M Clogg	Landowner negotiations are ongoing following the relaxation of lockdown, with ground investigations and topographic surveys recently undertaken to inform a realignment of the western conveyance channel. Detailed design is ongoing and programmed for completion early in 2021. Outstanding work to obtain planning and procure the construction phase is on hold pending the acceptance of variation orders by Welsh Government.
50	3	Cross Common Bridge	71	71	0	M Clogg	Scheme nearing completion.
1	0	Murchfield Access Bridge	27	10	17	M Clogg	Been out to Tender, have not awarded yet. Brown trout are spawning restricting and preventing access to river to commence works until next Spring 2021. Request to carry forward £17k into the 2021/22 Capital Programme as part of this report.
87	87	LTF- Barry Docks Interchange	361	361	0	K Phillips	Grant funded scheme. WelTAG Stage 3 study being undertaken by Consultants. The programme envisages reporting of the stage 3 Report around March next year.
46	46	LTF M4 to Cardiff Airport Transport Network Scheme	604	517	87	E Reed	Welsh Government Grant. Public consultation on WelTAG Stage Two Plus study started on 30th September and finishes on 23rd December. It is requested to reduce this budget by £87k as part of this report
0	0	LTNF Electronic Bus Stop Information Displays	180	180	0	K Phillips	Welsh Government grant. Cabinet report being written to gain approval for procurement
10	5	LTNF Strategic Bus Stop Upgrades - Barry	100	100	0	K Phillips	Welsh Government grant. Works to be completed by end of financial year
5	0	SRIC - St Athan Active Travel Route Design	186	186	0	K Phillips	Welsh Government grant. Cycleway, footway design. Works on site, anticipated to complete in quarter 4
172	54	Local Sustainable Transport COVID Response	221	221	0	E Reed	Welsh Government grant. Scheme progressing
66	44	Core Active Travel Fund allocation	441	441	0	E Reed	Welsh Government grant. Scheme progressing. Works include feasibility and design of Active Travel Routes, cycle shelters and purchase of balance bikes for schools.
0	0	WELTAG Stage 3 Cogan Station Penarth	270	270	0	E Reed	Emergency Powers detailed as part of this report

PROFILE TO DATE	ACTUAL SPEND 2020/21		APPROVED PROGRAMME 2020/21	PROJECTED OUTTURN 2020/21	VARIANCE AT OUTTURN 2020/21	PROJECT SPONSOR	COMMENTS
£000	£000		£000	£000	£000		
		Slippage					
1	1	LTF- Cardiff/Vale of Glamorgan Coastal sustainable transport corridor	117	1	116	E Reed	Welsh Government grant. Scheme complete. Requested to reduce this budget by £116k as part of this report.
0	0	WelTAG Stage 2 Study Dinas Powys Transport Network	2	2	0	E Reed	Continuation of previous years scheme.
17	17	Safe Routes in Communities - Porthkerry Rd/Romilly Road/Windsor Rd	17	17	0	E Reed	Welsh Government grant. Scheme complete.
64	65	Road Safety capital -A4055 Cardiff Road	64	65	(1)	E Reed	Welsh Government grant. Scheme complete. Overspend to be funded from revenue
35	35	Road Safety capital -B4270 Floodgate Roundabout to Nash Corner	35	35	0	E Reed	Welsh Government grant. Scheme complete.
29	27	A48 Strategic Corridor and Other Primary Bus Stops	29	29	0	E Reed	S106. Scheme complete.
0	0	WelTAG 1 Study Transport Link from the Five Mile Lane to Cardiff Airport	15	15	0	E Reed	Scheme to be programmed.
1,552	1,316		9,067	8,853	214		
		S106 Schemes					
47	5	Rhoose Sustainable Transport	495	495	0	K Phillips	Walking, cycling and public transport improvements funded by S106. Scheme due to start on site January 2'
105	105	Improve Pedestrian movements along Treharne Road	105	105	0	M Clogg	Scheme complete.
85	84	Wick Sustainable Transport	166	166	0	K Phillips	Construction of controlled crossing on St Brides Road and footway upgrades, including drop kerbs. Phase 1 has been completed pedestrian crossing on the main road, SuDS application requires resubmitting to complete phase 2
0	2	Nordale Road/Bedford Rise Bridge Lighting Scheme	25	25	0	N Thomas	Works programmed for quarter 3.
2	2	Penarth Heights Sustainable Transport	25	25	0	E Reed	5 docking station have been installed. It is anticipated to launch the nextbike scheme by the end of October
1	1	Ystradowen Sustainable Transport Improvements	1	1	0	K Phillips	Scheme complete.
3	0	Improvement works to the footpath infrastructure on Old Port Road, Wenvoe	3	3	0	E Reed	Scheme complete.
4	0	Ogmore by Sea/St Brides Major Sustainable Transport Improvements	4	4	0	K Phillips	Scheme complete.
247	199		824	824	0		
		Waste Recycling and Coastal Management					
0	0	New Household Waste Recycling Western Vale	555	555	0	E Reed	Draft plans have been completed and expressions of interest returned for local land options. These are being appraised and a report to Cabinet will be submitted highlighting the options in terms of rental or lease arrangements by Christmas
0	0	Resource Recovery Facility	1,498	1,498	0	E Reed	Contribute towards costs of the waste transfer station
0	0	Eastern Shelter Resurface Roof	122	122	0	M Clogg	Scheme progressing. Works will include concrete repair's
283	283	Waste Grant	284	284	0	E Reed	This element of the scheme is complete
27	27	Waste Grant WG 2019/20	2,367	2,367	0	E Reed	The remaining funds will be used to fund the construction costs of the permanent waste transfer station. Contractors have now been appointed, construction has been approved by Cabinet and legal have sent out the contract and conditions. Planning and Environmental permit applications will be submitted on completion of the drainage proposals due to be completed at the end of October 2020.
310	310		4,826	4,826	0		
		Fleet Management					
1,131	1,131	Vehicles Renewal Fund	2,818	2,818	0	K Phillips	Vehicle replacement programme.
0	0	Electric Pool Cars	215	0	215	E Reed	Requested to remove this scheme from the 2020/21 Capital Programme as part of this report
1,131	1,131		3,033	2,818	215		

CAPITAL MONITORING
FOR THE PERIOD ENDED 30TH SEPTEMBER 2020

APPENDIX 3

PROFILE TO DATE	ACTUAL SPEND 2020/21		APPROVED PROGRAMME 2020/21	PROJECTED OUTTURN 2020/21	VARIANCE AT OUTTURN 2020/21	PROJECT SPONSOR	COMMENTS
£000	£000		£000	£000	£000		
		Regeneration & Planning					
4	4	Barry Regeneration Partnership	711	711	0	M Goldsworthy	The budget is required to develop and deliver a range of projects and programmes in Barry, which is identified as a Regeneration Area in the South East Wales Regional Plan for Regeneration 2018-2021. The Welsh Government has aligned its Targeted Regeneration Investment fund to support the delivery of strategic and thematic projects identified in the Regional Plan. Consideration is currently being given to using this budget to match fund possible future land purchases to facilitate the coordinated redevelopment of key areas forming part of the Barry Town Centre Gateway Regeneration Project.
121	88	TRI Thematic Grants Programme	930	930	0	M Goldsworthy	The latest position for this budget was detailed in a Cabinet report on 21 September 2020
7	7	Barry Making Waves Grant	37	37	0	P Chappell	Continuation of previous years scheme
30	31	Hood Road Tunnel Lighting	30	31	(1)	P Chappell	Scheme complete, overspend to be funded from revenue
4	0	Cowbridge Livestock Market Regeneration Budget	150	150	0	M Goldsworthy	Subject to statutory consents demolition work will commence in October/November of the former livestock market buildings and structures. The ecology/bat surveys have now been completed and subject to statutory consents the project is due to commence initially with the removal of asbestos. The demolition and clearance works are anticipated to be completed by the end of the calendar year
8	4	Green Infrastructure Grant	273	273	0	P Chappell	Highways have completed trial pits and are undertaking detailed design. Contractor architect appointed to prepare planting details, Wildlife Trust progressing with education and engagement works
38	38	Local Nature Partnership Cymru Grant	71	71	0	M Goldsworthy	Includes two schemes, environmental growth on your doorstep and greening the Council estate.
4	1	Access Improvement Grant	73	73	0	M Goldsworthy	Grant for various schemes. Majority of works will be quarter 4. Emergency powers detailed as part of this report
7	7	BSC2	348	408	(60)	P Chappell	The design of the car park is being progressed with Highways. The Landscaping design is also being progressed with a view to obtaining quotes in quarter 3, anticipating to be on site quarter 4. Anticipate to procure the fire stopping works in quarter 3 to be on site in quarter 4. Request to vire £60k from Economic Stimulus within Local Authorities Grant scheme below.
6	6	Cosmeston Play Area	238	238	0	M Goldsworthy	Waiting for planning permission and SUDS approval before works can commence. Hope to be on site in mid November and complete by end January 2021
2	3	All-weather parking spaces at Porthkerry Country Park	47	47	0	M Goldsworthy	12 quotations received for the works. Assessment complete and contractor appointed. Works to commence mid November and complete by mid December. SUDS application approved.
14	6	All-weather parking spaces at Cosmeston Lakes C&I Slippage	47	47	0	M Goldsworthy	Main works completed. Gate, bollards, planting and reinstatement to be done in early November
0	0	Tackling Poverty	133	133	0	M Goldsworthy	Officers are currently developing options for repurposing this sum in line with Cabinet (29 July 2019) Minute C65, Resolution (5).
218	218	Five Mile Lane	1,077	1,077	0	M Punter	Handover to be finalised once a few outstanding elements of work are resolved
89	141	Economic Stimulus within Local Authorities Grant	393	333	60	P Chappell	Scheme progressing. Request to vire £60k to the BSC2 scheme as part of this report
0	0	Vale Enterprise Centre New Windows	69	69	0	M Goldsworthy	Windows have been delayed due to supply issues.
0	0	J Sub Repairs	24	24	0	M Goldsworthy	Scheme programmed for quarter 4.
552	554		4,651	4,652	-1		
3,792	3,510	COMMITTEE TOTAL	22,401	21,973	428		