

Meeting of:	Environment and Regeneration Scrutiny Committee
Date of Meeting:	Tuesday, 17 September 2024
Relevant Scrutiny Committee:	Environment and Regeneration
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 Environment and Housing
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, summarised in paragraph 2.4 and detailed in the report at paragraph 2.19, 2.22, 2.24, 2.25 and 2.26 be noted.
3. That the use of Emergency powers within the remit of the Committee, detailed in Appendix 1 to 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.

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	Forecast Outturn	Variance	Slippage Requested
		2024/25	2024/25	2024/25	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

2.3 The total spend as at the 30th June is £953K for this Scrutiny Committee with forecast outturn at £23.495M.

2.4 There are four Delegated Authorities that have been approved within the remit of this Scrutiny Committee. The first details schemes under the UK Government Shared Prosperity fund, and the schemes relevant to this Scrutiny Committee are detailed in Appendix 1, the other three relate to S106 schemes for Safer Routes in Communities at Sully Primary School, new bus shelter at Old School, South Road, Sully and street lighting at Castle Close, Dinas Powys.

Capital Programme Delivery

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

Environment - Transport

2.6 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.

2.7 £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.

2.8 Romilly Primary – Green Roof Shelter



Environment – Celtic Way Park and Play Area, Rhoose

2.9 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.

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



Capital Programme Additions, Virements and Re-Profiling

Learning & Skills

- 2.11 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.
- 2.12 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.
- 2.13 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

- 2.14 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

- 2.15 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

- 2.16 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

- 2.17 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

- 2.18 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

2.19 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

- 2.20 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.
- 2.21 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

- 2.22 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.
- 2.23 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.
- 2.24 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.
- 2.25 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.
- 2.26 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 £'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	Project Sponsor	Comments
	Neighbourhood Services and Transport							
0	Camera Enforcement (EV)	0	60	60	0	0	K Phillips	Quotes received and being reviewed.
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. Schemes identified at the Whitmore Bay Lifeguard building, Coastal Watch centre at Barry Island and renewal of navigation lights at Penarth Pier and Watch Tower Bay
0	Coastal Management	21	71	71	0	0	C Smith	Close to implementation on one scheme on Cardiff Road. Scope of works for remaining budget to be programmed shortly.
0	Street Lighting and traffic signals	1	66	66	0	0	C Smith	Cabinet report submitted for September to identify programme of works for priority schemes.
544	Neighbourhood Services Highway Improvements	8	2,972	2,972	0	0	C Smith	Review priorities for expenditure this financial year. Discussions ongoing with likely spend on significant re-lining works in high risk areas.
1	Flood Risk Management	0	99	99	0	0	M Clogg	Scope of works being determined.
0	Coast Protection and Land Drainage General	70	180	180	0	0	M Clogg	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 improvement works.
0	FCERM Small Scale Works	0	8	8	0	0	M Clogg	
0	Allotment Grant	0	29	29	0	0	C Smith	Scheme progressing in line with grant terms and conditions.
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	Schemes now complete at Ogmore and Southerndown and works underway at Llantwit Major beach.
0	Brilliant Basics Fund Public Convenience Refurbishment	-18	328	328	0	0	C Smith	Contractor appointed for ground investigation- awaiting programme for commencement of works.
0	Retaining Wall Windsor Road	0	600	600	0	0	M Clogg	Identified first phase of improvements for health and safety issues and works will progress in the Autumn.
0	HWRC Llandow Improvements	0	100	100	0	0	C Smith	
	<u>Transport</u>							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.
21	Core Active Travel	19	664	664	0	0	K Phillips	Emergency Powers approved to include this Welsh Government funded scheme. On site.
0	East of Barry Active Travel	0	1,130	1,130	0	0	K Phillips	

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.
5	20MPH	74	578	578	0	0	M Clogg	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 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.

0	Eastern Shelter and Barry Island Promenade Refresh and ANPR	524	524	524	0	0	M Clogg	<p>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.</p>
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>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.
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.
	<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.
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.
	<u>Fleet Management</u>							
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.

	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 £10k of this scheme budget to the 2024/25 Capital Programme.			
0	Brilliant Basics	16	426	426	0	0	M Goldsworthy	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			
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.			
0	SPF SWAM Accessibility	0	35	35	0	0	M Goldsworthy	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 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	Grant scheme funded by UK Government Shared Prosperity Fund.			
137	Barry Western Gateway Project	144	1,621	1,621	0	0	A Freeguard	Delegated authority approved to remove this UK Government Shared Prosperity fund scheme from the 2024/25 Capital Programme.			
0	SPF A.E. Dental Laboratory	0	14	14	0	0	M Goldsworthy	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 Memo Shaping Up	0	100	100	0	0	M Goldsworthy	Delegated Authority to include this UK Government Shared Prosperity funded grant scheme in the 2024/25 Capital Programme.			
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.
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.
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.
	<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.
0	BSC2	-17	659	659	0	0	M Goldsworthy	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	Cowbridge Livestock Market	0	22	22	0	0	M Goldsworthy	Scope of works to be determined.
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.
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.
0	Green Infrastructure Grant	23	23	23	0	0	M Goldsworthy	Emergency powers approved to carry forward this scheme budget of £23k to the 2024/25 Capital Programme. Works to be determined.
0	Cosmeston Works Programme	5	5	5	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	Security Measures at Innovation Quarter	39	39	39	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.
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.
953	Total Committee	4,096	23,492	23,495	3	0		

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									