

Meeting of:	Environment and Regeneration Scrutiny Committee
Date of Meeting:	Tuesday, 10 December 2024
Relevant Scrutiny Committee:	Environment and Regeneration
Report Title:	Capital Monitoring for the period 1st April to 30th September 2024
Purpose of Report:	To advise Committee of the progress on the 2024/25 Capital Programme for the period 1st April 2024 to 30th September 2024 and to request changes to the Capital Programme.
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 September 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 September 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 £137.168m. • 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 2.6 and detailed in the report at paragraph 2.43 to 2.50 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, summarised in paragraph 2.4 to 2.5 and detailed within the body of the report at 2.22, 2.24, 2.30 to 2.33 and 2.35 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 £14.713m and slippage of £4.902m have been approved, which gives a total current approved programme of £137.168m. 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	4,705	(4,902)	28,237
Social Services	1,731	280	2	0	2,013
Environment	11,916	3,171	5,246	0	20,333
Housing	38,745	6,721	362	0	45,828

Place	4,335	675	3,681	0	8,691
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	14,713	(4,902)	137,168

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

Table Two – Summary Capital Programme

Actual Spend to 30 September 2024	Directorate	Approved Programme 2024/25	Forecast Outturn 2024/25	Variance 2024/25	Slippage Requested 2024/25
£000		£000	£000	£000	£000
7,165	Learning & Skills	28,237	17,741	(10,496)	10,732
187	Social Services	2,013	2,021	8	0
4,065	Environment	20,333	18,075	(2,258)	2,329
11,638	Housing	45,828	38,609	(7,219)	7,219
1,489	Place	8,691	8,361	(330)	330
484	Corporate Resources	2,313	2,288	(25)	62
0	City Deal	697	697	0	0
155	Pipeline Schemes	29,056	2,251	(26,805)	25,305
25,183	Total	137,168	90,043	(47,125)	45,977

2.3 The total spend as at the 30th September is £3.971m for this Scrutiny Committee with forecast outturn of £22.143m.

2.4 There are two requests under the Additions, Virement and Re-profiling section of the report that are within the remit of this Scrutiny Committee that requested to add in a grant for the Vehicle Replacement Programme and vire budget from the Circular Economy – Sorting equipment and Baler scheme to the Atlantic trading Estate – Operations Fleet Parking scheme.

2.5 There are five requests under the slippage section of the report that are within the remit of this Scrutiny Committee. The first requested to re-profile the scheme for Dinas Powys Flood Resilience and three to carry forward budget for Penarth Marina Landslip, Retaining Wall at Windsor Road and Llanmaes Construction. The final requested under the Place Slippage section to carry forward budget for Restore the Thaw.

2.6 There are eight Delegated Authority within the remit of this Scrutiny Committee, that have been approved which requested to use Section 106 money across several schemes. These are listed below and further information is given within the report: -

- New Cycle Shelters at Y Bont Faen Primary School, Cowbridge.
- New Uncontrolled Crossing at entrance to Borough Close, Cowbridge.
- Pedestrian Improvements near Y Bont Faen Primary School, Cowbridge.
- Two Tier Cycle Shelter for Engine Room (formerly known as Business Service Centre 2).
- Variable Messaging Sign Boards.
- Car Park Refurbishment - Llantwit Major Car Park Lighting Scheme.
- Pedestrian Improvements – Ramsey Road and Caldey Close, Barry.
- Core Active Travel – pedestrian improvement works in Skomer Road, Barry.

Capital Programme Delivery

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

Resources - Decarbonisation Schemes

2.8 There is a Decarbonisation scheme on the 2024/25 Capital Programme with a budget of £669k. This has been allocated against 11 schemes which are all due to complete this financial year. One of these projects which has a budget of £45k in the 2024/25 Capital Programme is St Joseph’s photovoltaic panel scheme. These panels were installed in August 2024. The 36kW PV array provides electricity to both the nursery block and the main primary school building helping to reduce the site’s bills and carbon footprint.

2.9 St Joseph’s RC Primary School – PV Panels



Environment – Sports Wales Grants

2.10 Sports Wales funding was secured to deliver three schemes across two sites. The total cost of these schemes was £175k, of which £158k was grant funded. New flooring was laid at Colcot Sports Hall and Llantwit Major Leisure Centre and a new air handling pump installed at Llantwit Major Leisure Centre. All schemes have now been completed. Confirmation has recently been received that further funding has been secured of £50k, total project cost £70k, to deliver a new scheme for flooring in Cowbridge Leisure Centre. This scheme should also be delivered this financial year.

2.11 New Floor at Llantwit Major Leisure



Capital Programme Additions, Virements and Re-Profiling

Learning & Skills

2.12 Band B Contingency/Education Asset Renewal Contingency – This scheme is included in the 2024/25 Capital Programme with a budget of £18k, to be allocated against the Sustainable Communities for Learning budgets as required. Within the Ysgol Iolo Morgannwg scheme, the 100% Net Zero Carbon figure changed from Strategic Outline Case to Outline Business Case due to more accurate costings. This impacted the overall funding streams and the grant element is currently overstated by £97k. It has been requested to remove this scheme from the 2024/25 Capital Programme and use the £18k to part fund the £97k gap on the Ysgol Iolo Morgannwg scheme.

2.13 To fund the remaining £79k gap, a further £37k of funding is requested to be taken from the Education Asset Contingency budget, which has an unallocated budget of £359k. A funding switch of £42k has also previously been agreed on the Ysgol Gwaun Y Nant Entrance/Security Lobby from internal funding to S106

funding. This internal money has been used to fund the remainder of the gap. The re-profile of this overstated grant is shown in the table below: -

Table Three – Funding of overstated grant for Ysgol Iolo Morgannwg

	£'000
Overstated Net Zero Carbon Grant	97
Funded by:	
Band B Contingency	18
Education Asset Contingency	37
Ysgol Pen Y Garth Entrance/Security Lobby	42
Total	97

2.14 Early Years and Childcare – Cadoxton – This scheme is included in the 2024/25 Capital Programme with a budget of £500k, funded by Welsh Government grant. Due to the change in scope of the anticipated scheme, in respect of the outdoor area works and following a request to Welsh Government for additional funding, a further £190k grant funding has been allocated. The new budget is £690k on the 2024/25 Capital Programme, funded by Welsh Government grant.

2.15 St Brides Major Lobby Refurbishment – This scheme is currently in the 2024/25 Capital Programme with a budget of £114k. Following further works requested by the school, whilst the contractor was on site, it has been requested to increase this budget by £6k, which will be funded by a contribution from the school revenue budget.

Review of revenue expenditure over £10k

2.16 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 several schemes have been identified as capital as set out in the table below:

Table Four – Schemes proposed to be included in the 2024/25 Capital Programme

Scheme	2024/25 £'000	Source of Funding	Nature of Scheme
Colcot Primary Nursery Flooring	14	School Revenue budget	Replacement flooring in the nursery classroom

All Saints Primary - Replacement Classroom furniture	11	School Revenue budget	Replacement furniture in classrooms
Evenlode Primary - Year 2 Classroom refurbishment	18	School revenue budget	Refurbishment of Year 2 Classroom
Albert Primary - Trim Trail	17	Contribution from Parent Teacher Association	Purchase of a new piece of outdoor play equipment
St Brides Primary - Flooring	16	Grant contribution from the Diocese	New carpet and vinyl

- 2.17** It has been requested to include these schemes in the 2024/25 Capital Programme to be funded as noted in Table Four.
- 2.18** Romilly Primary – Currently there are two schemes on the 2024/25 Capital Programme for works at Romilly Primary Sports Barn. The first is for Romilly Primary with a budget of £165k and the second for Romilly Primary Roof and Rainwater goods repairs to Sports Hall, with a budget of £73k. As these relate to the same scheme, it has been requested to merge these together to give one scheme renamed Romilly Primary – Sports Barn Works with total budget of £238k in the 2024/25 Capital Programme.
- 2.19** Ventilation works at Bro Morgannwg – This scheme commenced in 2023/24. Due to further works required in respect of adjustments required to ensure that the fans installed operation effectively, additional budget of £6k is required. There was £322k unallocated in the Education Asset Contingency budget, following the request in paragraph 1.9 and it was requested to vire £6k from this scheme budget to the Ventilation works at Bro Morgannwg to fund this overspend.
- 2.20** Dinas Powys Junior – Modular Classroom – This scheme is in the 2024/25 Capital Programme with a budget of £529k. Additional works are required in relation to car parking at the facility and are anticipated to cost £19k. It has been requested to increase this scheme budget to £548k, to be funded by £12k grant from Welsh Government and a £7k contribution from the Early Years revenue budget.

Social Services

- 2.21** Social Services Electric Bikes - A pilot is underway in relation to the use of electric bikes for social care workers. The scheme started in 2023 and was included on the 2023/24 Capital Programme. Following the purchase of further accessories, it has been requested to include this scheme in the 2024/25 Capital Programme with a budget of £7k to be funded from UK Shared Prosperity Fund grant.

Environment

- 2.22** Vehicle Replacement Programme – This scheme is currently on the 2024/25 Capital Programme with a budget of £2.299m. Following the submission of an application to the Welsh Government Energy Service, a grant has been secured for £23k. The grant funding is in relation to 7 vans and is to fund the difference in cost of a diesel vehicle (ICE - internal combustion engine) and an electric vehicle (ZEV - zero emissions vehicle). It has been requested to increase the scheme budget by £23k to be funded from the grant detailed above.
- 2.23** Target Hardening – An award of funding of £44k has been secured from Welsh Government for installation of CCTV cameras and intruder kits for high-risk Domestic Violence victims. It has been requested to include this scheme in the 2024/25 Capital Programme with a budget of £44k, to be funded by Welsh Government grant.
- 2.24** Atlantic trading Estate – Operations Fleet Parking – This scheme is on the 2024/25 Capital Programme with a budget of £40k. Following the purchase of the land in 2023/24, to secure the perimeter, fencing has been erected around the site. The total cost is not covered within the current budget and it has been requested to vire £32k from the Circular Economy – Sorting equipment and Baler scheme, to cover this overspend. The Sorting Equipment and Baler scheme was on the 2024/25 Capital Programme with a budget of £62k and a budget of £30k is sufficient to cover any residual costs.

Resources

- 2.25** Tackling Food Poverty – There is currently a budget in the 2024/25 Capital Programme of £76k. A further grant has been awarded to the Council under the Direct Food Support Scheme. It has been requested to increase this scheme budget by £37k, to be funded from Welsh Local Government Association grant.
- 2.26** Penarth Learning Community PV Panels – This scheme is on the 2024/25 Capital Programme with a budget of £195k. Within this budget, works have been undertaken on the Penarth Learning Community LED Lighting on the sport pitches. To ensure that the works are captured correctly on both assets, it has been requested to rename the scheme to Penarth Learning Community PV Panels and LED Lighting.

Pipeline

- 2.27** Changing Rooms, Ancillary facilities and replacement boxing club at the Buttrills playing field – This is a pipeline scheme for which no resources were identified and no provision for capital financing costs in the revenue budget had Council decided to borrow for its delivery. There is no scheme at present and in the absence of any funding and the financial challenges being faced in formulating the 2025/26 to 2029/30 Programme it has been requested to remove this scheme with an indicative budget of £1.5m from the 2024/25 Capital Programme.

Slippage

Learning & Skills

- 2.28** Band B Ysgol Y Deri – The current contractor originally appointed to deliver this scheme is now in administration, which means the project is on hold. The Sustainable Communities for Learning team are in the process of securing a new contractor to complete the scheme but spend this year will be lower than anticipated. It has been requested to reprofile the scheme budget to reflect the revised programme of works as per the table below:

Table Five – 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	16,360	6,000
2025/26	4,939	15,299
2026/27	309	309
Total	22,929	22,929

- 2.29** Free School Meals – Victoria Primary – This scheme is currently in the 2024/25 with a budget of £825k. As the start date has been delayed due to the scheme requiring a complete redesign, a variation request has been submitted to Welsh Government to carry forward £372k of the budget into the 2025/26 Capital Programme. A table is included below which reflects the current and revised profile: -

Table Six – Reprofile for Free School Meals – Victoria Primary

Year	Current Profile	Revised Profile
	£'000	£'000
2024/25	825	453
2025/26	150	522
Total	975	975

Environment

- 2.30** Dinas Powys Flood Resilience – This scheme is currently in the 2024/25 Capital Programme with a budget of £1.472m. Following completion of full property

survey and detailed design by the appointed installer for property flood resilience (PFR) the installation costs increased beyond the approved grant sum. The cost increase was largely due to the cost of installing passive flood doors, capable of withstanding rising floodwaters together with additional structural surveys required where structural defects were noted in buildings or additional works were not scoped in the original PFR survey. A variation request to Welsh Government, to re-profile this scheme and request additional funding has now been agreed. It has been requested to increase this scheme budget by £637k and reprofile the scheme as set out in the table below:

Table Seven – Re-profile for Dinas Powys Flood Resilience

Year	Current Profile	Revised Profile
	£'000	£'000
2023/24	9	9
2024/25	1472	861
2025/26	0	1,248
Total	1481	2,118

- 2.31** Penarth Marina Landslip – Slope Stabilisation works – This scheme is currently progressing and a system has been agreed to stabilise the escarpment. As officers are at the start of the procurement phase, given the time scales for procurement, it is unlikely any significant works will be undertaken until the next financial year. It has therefore been requested to carry forward £1m into the 2025/26 Capital Programme.
- 2.32** Retaining Wall Windsor Road – This scheme is currently in the 2024/25 Capital Programme with a budget of £600k. Works are unable to start until a Welsh Water main has been located. Due to the delays, it has been requested to carry forward £200k of this scheme budget into the 2025/26 Capital Programme. A budget of £400k will remain in the 2024/25 Capital Programme.
- 2.33** Llanmaes Construction – This scheme is currently in the 2024/25 Capital Programme with a budget of £518k. Following a detailed tender exercise late in 2021/22 and due to cost rises in materials and fuel impacting construction schemes around the same time, the Benefits Cost Ratio (BCR) for the Llanmaes flood scheme fell below parity or 1. The Welsh Government standard criteria for grant funding of flood risk management schemes requires a BCR of parity or above. A revised economic appraisal of the full scheme was submitted to the Welsh Government in June 2023 using a non-standard economic appraisal. Following consultation with Welsh Government, this approach has been deemed unacceptable and a full economic appraisal will be completed to inform an Outline Business Case (OBC) clarifying the economic viability of the scheme. The OBC is due to be completed by quarter4 2024/25. Given the

outcome of the previous economic appraisal the scheme is unlikely to be economically viable, but this will not be confirmed until late in quarter 4 2024/25 at which point the need to retain the funding will be revisited. It has been requested to carry forward £518k into the 2025/26 Capital Programme.

2.34 Housing Improvement Programme – It has been requested to carry forward £7.219m of the Housing Improvement Programme into the 2025/26 Capital Programme asset out in the table below:

Table Eight – Reprofile for the Housing Improvement Programme

Scheme	Current Profile	Revised Profile	Change	Reason for Slippage
	£'000	£'000	£'000	
Larger Homes Fund	21	21	0	N/A
WHQS Internals	4,933	2,768	2,165	Delays as a result of resource issues, conflicting priorities and access refusals
WHQS Externals	3,362	2,678	684	Delays in delivery due to extended procurement exercises and team resourcing challenges
Individual Schemes	4,464	3,364	1,100	Delays mainly due to access to properties
Emergency Works	445	445	0	N/A
Aids and Adaptations	480	480	0	N/A
Energy Efficiency	5,343	2,773	2,570	Delays due to resources, conflicting priorities and extended development of tender packages and standard requirements
Common Parts	2,848	2,648	200	Resourcing challenges
WHQS Environmental Improvements	3,226	2,726	500	Delays in delivery because of elongated procurement exercises
New Build	20,332	20,332	0	N/A
ICF - Penarth Older Person's Village	172	172	0	N/A
24 Burlington Street	202	202	0	N/A
Total	45,828	38,609	7,219	

Place

2.35 Restore the Thaw – Although work is progressing on this grant funded scheme, there has been a delay in relation to one of the key capital projects being delivered in relation to a beaver enclosure, due to the required licence process with National Resource Wales and the Wales Beaver project. It has been

requested to carry forward £200k of this scheme budget into the 2025/26 Capital Programme. A budget of £113k will remain on the 2024/25 Capital Programme.

- 2.36** Empty Homes - This scheme is in the 2024/25 Capital Programme with a budget of £170k. Following confirmation that only a small number of grants have been allocated to residents this financial year, it is anticipated that the match funding required will be £40k. It has been requested to carry forward £130k of this year's budget in to the 2025/26 Capital Programme and retain a budget of £40k in 202/25 Capital Programme.

Resources

- 2.37** Ysgol Sant Curig Lighting Renewal – This scheme is currently in the 2024/25 Capital Programme under Decarbonisation, with a budget of £45k. The first phase of works has been completed under Learning and Skills Asset Renewal and the second phase is not scheduled until next financial year. Further budget will be requested from the Learning and Skills Asset Renewal budget in the 2025/26 Capital Programme, to deliver phase two. It has therefore been requested to carry forward this scheme budget into the 2025/26 Capital Programme.
- 2.38** Barry Leisure Centre PV Panels – A budget of £17k is in the 2024/25 Capital Programme for this scheme. Officers are currently determining if this scheme is viable and it is anticipated that works will not be undertaken in this financial year. It has been requested to carry forward this scheme budget to the 2025/26 Capital Programme.

Pipeline Schemes

- 2.39** St Richard Gwyn Redevelopment – The total budget for this scheme is £64.932m and £15.852m of this is currently profiled within the 2024/25 Capital Programme. The contract for this scheme has now been awarded and the works are due to start shortly, however delays have been encountered due to the changeover on the Southeast & Mid Wales Collaborative Construction 3 Framework. It has been requested to reprofile the scheme in the 2024/25 and future year's capital programme as set out in the table below:

Table Nine – Reprofile of St Richard Gwyn Redevelopment

	22/23	23/24	24/25	25/26	26/27	27/28	28/29	29/30	Total
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Current Profile	473	140	15,852	34,612	13,855	0	0	0	64,932
Revised Profile	473	140	1,692	13,227	23,811	15,398	9,276	915	64,932

2.40 Extension to Cowbridge Primary Phase 2 (Iolo) – The total budget for this scheme is £20.554m and £8.704m of this is currently profiled in the 2024/25 Capital Programme. Delivery of the scheme has been delayed due to the framework changeover. The scheme will go out to tender in November 24 with tenders to be returned by January 2025. As a contractor is unlikely to be appointed early 2025, it has been requested to re-profile this scheme in the 2024/25 and future year’s capital programme as set out in the table below:

Table Ten – Reprofile of Extension to Cowbridge Primary Phase 2 (Iolo)

	23/24	24/25	25/26	26/27	27/28	28/29	Total
	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Current Profile	2,617	8,704	9,031	202	0	0	20,554
Revised Profile	2,617	559	5,812	8,111	3,209	246	20,554

2.41 Non-Treasury Investment Strategy – Although work is underway to identify schemes, there will be no schemes delivered within this financial year. It has been requested to reprofile this scheme budget as set out in the table below:

Table Eleven – Reprofile of the Non-Treasury Investment Strategy

	24/25	25/26	26/27	27/28	28/29	Total
	£'000	£'000	£'000	£'000	£'000	£'000
Current Profile	3,000	3,000	3,000	3,000	3,000	12,000
Revised Profile	0	3,000	3,000	3,000	3,000	12,000

Delegated Authority approvals

Social Services

2.42 Newlands Street – Electrical Upgrade – This scheme had an approved budget of £40k on the 2024/25 Capital Programme. Delegated Authority has been approved to vire £6k from the Newlands Street Fire Escape scheme to the Newlands Street Electrical Upgrade scheme. Further budget was requested as the extent of the re-wire required was more than originally envisaged and the whole building required work. The anticipated cost for the Newlands Street Fire Escape scheme is likely to be more than the £10k budget previously allocated to this scheme, therefore the remaining budget of £4k in the 2024/25 Capital Programme will be allocated for design work in and a request will be made within the final proposals report to increase the budget from the 2025/26 Asset Renewal Budget currently included in the Capital Programme.

Environment and Housing

- 2.43** New Cycle Shelters at Y Bont Faen Primary School, Cowbridge – Delegated authority has been approved to include this scheme in the 2025/26 Capital Programme with a budget of £30k to be funded from S106 money to provide three new cycle shelters at Y Bont Faen Primary School in Cowbridge.
- 2.44** New Uncontrolled Crossing at entrance to Borough Close, Cowbridge – Delegated Authority has been approved to add this new scheme into the 2024/25 Capital Programme with a budget of £15k, to be funded from S106 money to undertake pedestrian improvement works at the entrance to Borough Close, Cowbridge.
- 2.45** Pedestrian Improvements near Y Bont Faen Primary School, Cowbridge – Delegated Authority has been approved to include this new scheme for the construction of a new footway leading to the primary school entrance in Borough Close, Cowbridge. The scheme budget of £21k will be funded from S106 money.
- 2.46** Two Tier Cycle Shelter for Engine Room (formerly known as Business Service Centre 2) – Section 106 money has been approved by Delegated Authority to supply and install a new green roof, fifteen cycle, two tier shelter at the Engine Room in the Innovation Quarter, Hood Road, Barry Waterfront. The new scheme will have a budget of £17k in the 2024/25 Capital Programme.
- 2.47** Variable Messaging Sign Boards – Delegated Authority has been approved to include a new scheme with a budget of £33k, to be funded from S106 monies. The proposal requested to purchase two new variable messaging sign boards, which will be used in Barry to advise of upcoming large-scale events and/or to advise of traffic congestion at Barry Island during the peak season.
- 2.48** Car Park Refurbishment - Llantwit Major Car Park Lighting Scheme – This scheme had a budget of £81k in the 2024/25 Capital Programme Part of this budget is being used to undertake works at Llantwit Major Car Park in respect of lighting. A Delegated Authority has been approved for £14k, funded by S106 money to part fund these works. The proposed lighting, funded by S106 will make it safer for users to access the existing cycle parking facilities, electric Vehicle charging spaces and public toilets allocated within the car park. It will also improve community safety for those accessing the rear of the Town Hall on foot. The cost of the lighting scheme is £27k and the new budget for Car Park Refurbishments will be £95k.
- 2.49** Pedestrian Improvements – Ramsey Road and Caldey Close, Barry – Delegated Authority has been approved to include this new scheme with a budget of £22k, to be funded by S106 money. The scheme will undertake pedestrian improvement works, including a new uncontrolled crossing in Ramsey Road and Caldey Close, Barry.

- 2.50** Core Active Travel – Delegated Authority has been approved to include £17k for works to undertake pedestrian improvement works in Skomer Road, Barry. The proposed works form part of the Core Active Travel scheme, funded by Welsh Government grant and this money has been added to the Core Active Travel scheme to provide a new budget of £681k.

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 Capital Programme with a budget of £669k for 2024/25 and £312k for 2025/26. This budget has been allocated across 14 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	Approved Programme 2024/25 £'000	Projected Outturn 2024/25 £'000	Variance at Outturn 2024/25 £'000	Slippage Requested 2024/25 £'000		
	Neighbourhood Services and Transport						
209	Vehicle Replacement Programme	2,299	2,322	23	0	K Phillips	Request detailed in the report to increase this scheme budget by £23k, to be funded by grant funding. Majority of the budget is allocated against this year's vehicle requirements.
	<u>Asset Renewal</u>						
0	Camera Enforcement (EV)	60	60	0	0	K Phillips	Business case being put together and looking to order vehicle in October.
0	Replacement of Ice Stations essential for winter maintenance	100	100	0	0	M Clogg	Ongoing -tender waiver approved and authority to proceed. Progressing with contractor for supply and installation.
7	Coastal Management	58	58	0	0	C Smith	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	Cowbridge Town Hall Toilet Roof	13	13	0	0	C Smith	Emergency Powers approved to wire £13k from the Coastal Management budget to enable works on this scheme. Close to implementation on one scheme on Pontypridd Road Barry. Start date confirmed with contractor and works will be completed December 2024.
0	Street Lighting and traffic signals	66	66	0	0	C Smith	Capital report submitted October 2024 commencing the Highways team Three Year Plan, identifying those sites needing priority works. Works currently being programmed once the colder temperatures of Nov-Feb have passed and works will recommence in March to spend the remaining budget allocation.
2,049	Neighbourhood Services Highway Improvements	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, for example Lavernock Rd, Penarth and Wenvoe.
1	Flood Risk Management	99	99	0	0	M Clogg	Scope of works being determined.
0	Coast Protection and Land Drainage General	180	180	0	0	M Clogg	Request detailed in the report to increase the budget and reprofile the grant. Legal agreements in preparation with installation works planned to commence in early 2025.
18	Dinas Powys Flood Resilience	1,472	861	(611)	611	M Clogg	85% Welsh Government funded scheme for headwall improvement works above Ogmores Place, Barry.
0	FCERM Small Scale Works	8	8	0	0	M Clogg	Request detailed in the report to carry forward £1M to the 2025/26 Capital Programme. Agreed a system to stabilise the escarpment. Further discussions ongoing in respect of design and build contract.
1	Penarth Marina Landslip - Slope Stabilisation Works	2,500	1,500	(1,000)	1,000	M Clogg	Scheme underway.
0	Tree Planting	100	100	0	0	C Smith	Management of current tree stock including new trees purchased.
0	Cyclical Tree Maintenance	75	75	0	0	C Smith	Schemes now complete at Ogmores, Southerndown and Llantwit Major beach. Further works anticipated at Southerndown in respect of the roof.
165	Brilliant Basics Fund Public Convenience Refurbishment	328	328	0	0	C Smith	request detailed in the report to carry forward £200k of the scheme budget to the 2025/26 Capital Programme. Contractor appointed for ground investigation. Welsh Water main to be located through trial pitting before works can commence
11	Retaining Wall Windsor Road	600	400	(200)	200	M Clogg	Identified first phase of improvements for health and safety issues and works will progress in the Autumn.
0	HWRC Llandow Improvements	100	100	0	0	C Smith	
	<u>Transport</u>						
81	Core Active Travel	681	681	0	0	K Phillips	Delegated Authority approved to include £1/175106 money to undertake pedestrian improvement works in Skomer Road, Barry. Scheme development, minor active travel improvements e.g. dropped kerbs and implementation of infrastructure e.g. bike shelters in schools.
172	East of Barry Active Travel	1,130	1,130	0	0	K Phillips	On site.
1	Sully to Cosmeston Active Travel	327	327	0	0	K Phillips	Design progressing, pre-application submitted to planning in advance of formal planning application.
0	Road Safety - Westbourne Road Penarth	22	22	0	0	K Phillips	Schemes are progressing at Westbourne Road, Penarth.

Actual Spend 2024/25 £'000	Schemes	Approved Programme 2024/25 £'000	Projected Outturn 2024/25 £'000	Variance at Outturn 2024/25 £'000	Slippage Requested 2024/25 £'000		
0	Road Safety - A48 Cowbridge Bypass Improvement Scheme	455	455	0	0	K Phillips	Welsh Government funded scheme to improve road safety on A48 Cowbridge Bypass.
8	SRIC - School Street Closures	227	227	0	0	K Phillips	Cabinet report imminent to request powers to enforce moving traffic offences.
21	Safer Routes in Communities - Sully Primary School	550	550	0	0	K Phillips	Works complete outside school and ongoing on surrounding streets.
5	20MPH	578	578	0	0	M Clogg	Officers are currently considering the review process and how to implement in the most effective manner.
60	SPF Brompton Bike Docks	240	240	0	0	K Phillips	Hire dock at Barry Dock Interchange installed. 3 additional docks proposed for Barry, Penarth and Cogan train stations – currently waiting for Network Rail approval.
0	SPF Lighting of subway Road Tunnel	96	96	0	0	K Phillips	Officers in discussion with stakeholders regarding the scope of the scheme.
	<u>Slippage</u>						
0	Review Alterations of Parking Permit Schemes	55	55	0	0	M Clogg	Urart design for resident parking zone for Barry Island has been completed and presented to members. Drop in session to be arranged at Community Council to obtain public feedback on proposals and then move forward with revised scheme.
0	Llanmaes Construction	518	0	-518	518	M Clogg	Request within the report to carry forward £518k into the 2025/26 Capital Programme. 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	0	0	M Clogg	Outline Business case to be finalised, to confirm economic viability of current scheme or alternative options.
0	Residential Parking schemes & permits	21	21	0	0	M Clogg	Business Cabinet meeting held and now reviewing various options to take back to Business Cabinet before end of calendar year.
0	Dimming of Street Lighting/Fitting of LED lanterns	128	128	0	0	C Smith	Officers will identify remaining columns to be updated. PO's raised for sites across the Vale, including upgrading subway lighting to LED meeting further Carbon savings.
0	Boverton Retaining Wall	116	116	0	0	M Clogg	Officers looking to programme commencement of works in due course.
0	Bridge Structures	61	61	0	0	M Clogg	Part of budget allocated against Pont Alun, Ewenny.
1	Asset Collaboration Scheme	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	95	95	0	0	M Clogg	Delegated authority approved to increase this scheme budget by £15k, funded by S106 for scheme at Llantwit Major car park. Schemes identified at Llantwit Major to assist with Asset Transfer agreement.
75	Eastern Shelter and Barry Island Promenade Refresh and ANPR	525	525	0	0	M Clogg	Ongoing works to understand cost and benefits of pay on foot solution. Barriers installed at Barry Island car parks, not yet commissioned until pay on foot resolved.
0	Ogmore by Sea Car Park Refurbishment	85	85	0	0	M Clogg	ANPR system changes completed and final arrangements being made for commissioning.
0	Boverton Flooding	30	30	0	0	M Clogg	Scheme substantially complete, looking to finalise the account.
	<u>S106</u>						
0	Castle Close, Dinas Powys - Street Lighting	11	11	0	0	L Butler	Scheme complete, account to be finalised.
0	Old School, South Road, Sully - new bus shelter	46	46	0	0	L Butler	Works to start on site in the Autumn.
0	Pedestrian Improvements near Y Bont Faen Primary School	21	21	0	0	L Butler	Delegated Authority approved to include this new scheme in the 2024/25 Capital Programme, to be funded by S106 money.
0	New uncontrolled crossing at entrance to Borough Close, Cowbridge	15	15	0	0	L Butler	Delegated Authority approved to include this new scheme in the 2024/25 Capital Programme, to be funded by S106 money.
0	New Cycle Shelters at Y Bont Faen Primary School, Cowbridge	30	30	0	0	L Butler	Delegated Authority approved to include this new scheme in the 2024/25 Capital Programme, to be funded by S106 money.
0	Variable Messaging Sign Boards	33	33	0	0	L Butler	Delegated Authority approved to include this new scheme in the 2024/25 Capital Programme, to be funded by S106 money.

Actual	Schemes	Approved	Projected	Variance at	Slippage	
Spend		Programme	Outturn	Outturn	Requested	
2024/25		2024/25	2024/25	2024/25	2024/25	
£'000		£'000	£'000	£'000	£'000	
	Pedestrian Improvements - Ramsey Road and Caldey					Delegated Authority approved to include this new scheme in the 2024/25 Capital Programme, to be funded by S106 money.
0	Close	22	22	0	0	L Butler
	<u>S106 Slippage</u>					
0	S106 Replacement Bus Shelter, Cosmeston	29	29	0	0	L Butler
						Scheme complete, account to be finalised. Scheme on hold pending outcome of Town Placemaking plan review.
0	S106 Controlled Crossing at Westgate, Cowbridge	148	148	0	0	L Butler
1	S106 New Toucan Crossing on Ffordd Y Millenium, Barry	304	304	0	0	L Butler
0	Cowbridge Boardwalk	2	2	0	0	L Butler
						Scheme complete, account to be finalised.
	<u>Parks and Grounds Maintenance</u>					
10	Allotment Grant	29	29	0	0	C Smith
						Scheme progressing in line with grant terms and conditions.
	<u>Waste Recycling and Coastal Management Slippage</u>					
25	Litter bins and recycling banks for source separated materials	23	25	2	0	C Smith
1	Waste Grant 19/20	13	13	0	0	C Smith
						Scheme complete, overspend to be funded by revenue budget at year end. Scheme complete, account to be finalised. Request detailed in the report to vire £32k to this scheme from the Circular Economy - sorting Equipment and Baler scheme.
72	Atlantic Trading Estate- Operations Fleet Parking	40	72	32	0	C Smith
						Request detailed in the report to vire £32k from this scheme to the Atlantic Trading Estate - Operations Fleet Parking scheme.
0	Circular Economy - Sorting equipment and Baler	62	30	(32)	0	C Smith
0	Circular Economy - Recycling Bins for Flat and Apartments	2	2	0	0	C Smith
0	Circular Economy - Reuse Shop	3	3	0	0	C Smith
						Scheme complete, account to be finalised.
	<u>Place</u>					
0	Vale Regeneration Schemes	150	150	0	0	M Goldsworthy
						Allocated as and when required. Final year of current allocation of this Welsh Government funded scheme. On target for full spend in 2024/25.
33	Access Improvement Grant	62	62	0	0	M Goldsworthy
						Request detailed in the report to carry forward £200k of this grant funded budget into the 2025/26 Capital Programme.
36	Restore the Thaw	313	113	(200)	200	M Goldsworthy
125	Local Places for Nature funding	465	465	0	0	M Goldsworthy
						Grant on track for full spend in 2024/25. First phase is complete and progressing the design with tender to be issued on Sell2Wales in October 24.
39	Brilliant Basics	426	426	0	0	M Goldsworthy
13	Wales Coast Path Grant	30	30	0	0	M Goldsworthy
						Maintenance grant funded by National Resource Wales. Emergency powers approved to add this 100% funded grant through National Resource Wales
3	Lavernock Cliff Path	12	12	0	0	M Goldsworthy
						Emergency powers approved to add this 100% funded grant through National Resource Wales
2	St Donats Realignment	25	25	0	0	M Goldsworthy
						Emergency powers approved to add this 75% funded grant through National Resource Wales
1	Signage and Waymarking Improvements	8	8	0	0	M Goldsworthy
	The Woodland Investment Grant - Porthkerry Country Park					Emergency Powers approved to include this new scheme, to be 100% funded from the National Lottery.
2	(TWIG)	64	64	0	0	M Goldsworthy
						Emergency Powers approved to include this new scheme, to be funded from the Place reserve.
0	Lavernock Point Gun in- Placement	20	20	0	0	M Goldsworthy
						Emergency Powers approved to include this new scheme, to be funded from the Place reserve.
0	Porthkerry Country Park Road	47	47	0	0	M Goldsworthy
						Emergency Powers approved to include this new scheme, to be funded from a revenue contribution.
0	Cosmeston Lakes Country Park - Boardwalk	30	30	0	0	M Goldsworthy
41	SPF Public Rights of Way	275	275	0	0	M Goldsworthy
						On schedule to deliver by the end of March 2025. Grant scheme to third party funded by UK Government
0	SPF SWAM Accessibility	34	34	0	0	M Goldsworthy
						Shared Prosperity Fund. Grant scheme to third party funded by UK Government
0	SPF Cadoc's Corner	14	14	0	0	M Goldsworthy
						Shared Prosperity Fund. The survey and design of this major regeneration project is being further progressed by the council's consultant design team. In tandem negotiations continue between the Council and University Health Board regarding the land transaction associated with the project.
436	Barry Western Gateway Project	1,621	1,621	0	0	A Freegard
						Grant scheme to third party funded by UK Government
0	SPF A.E. Dental Laboratory	14	14	0	0	M Goldsworthy
						Shared Prosperity Fund.

Actual Spend 2024/25	Schemes	Approved Programme 2024/25	Projected Outturn 2024/25	Variance at Outturn 2024/25	Slippage Requested 2024/25		
£'000		£'000	£'000	£'000	£'000		
0	SPF Memo Shaping Up	100	100	0	0	M Goldsworthy	Grant scheme to third party funded by UK Government Shared Prosperity Fund.
0	SPF Events Equipment	8	8	0	0	M Goldsworthy	UK Government Shared Prosperity funded grant scheme.
0	SPF Memo Arts Centre	300	300	0	0	M Goldsworthy	Grant scheme to third party funded by UK Government Shared Prosperity Fund.
0	SPF Milkshed workspace	42	42	0	0	M Goldsworthy	Grant scheme to third party funded by UK Government Shared Prosperity Fund.
47	SPF TerraDat UK Ltd	48	48	0	0	M Goldsworthy	Scheme complete.
15	SPF TFSLET Ltd	15	15	0	0	M Goldsworthy	Scheme complete.
0	SPF Bashed UK	30	30	0	0	M Goldsworthy	Grant scheme to third party funded by UK Government Shared Prosperity Fund.
0	SPF Ewenny Garden Centre	18	18	0	0	M Goldsworthy	Grant scheme to third party funded by UK Government Shared Prosperity Fund.
0	SPF Love Lagree Ltd	22	22	0	0	M Goldsworthy	Grant scheme to third party funded by UK Government Shared Prosperity Fund.
0	SPF Fablas Ice Cream Ltd	87	87	0	0	M Goldsworthy	Grant scheme to third party funded by UK Government Shared Prosperity Fund.
0	SPF TJ Williams Ltd	64	64	0	0	M Goldsworthy	Grant scheme to third party funded by UK Government Shared Prosperity Fund.
0	SPF CCR Energy - Solar Panels	11	11	0	0	M Goldsworthy	Grant scheme to third party funded by UK Government Shared Prosperity Fund.
0	SPF Old Industries Ltd - The Cross Inn	80	80	0	0	M Goldsworthy	Grant scheme to third party funded by UK Government Shared Prosperity Fund.
0	SPF Reggie's Innovation	56	56	0	0	M Goldsworthy	Grant scheme to third party funded by UK Government Shared Prosperity Fund.
0	SPF Collar Club Summer Field	12	12	0	0	M Goldsworthy	Grant scheme to third party funded by UK Government Shared Prosperity Fund.
0	SPF Eco Friendly Ice Cream Van	18	18	0	0	M Goldsworthy	Grant scheme to third party funded by UK Government Shared Prosperity Fund.
0	SPF - Chickenwood Park	66	66	0	0	M Goldsworthy	UK Government Shared Prosperity funded scheme
5	SCGF (SPF) Alexandra Gardens Community Association – Air conditioning and solar array	10	10	0	0	M Goldsworthy	Grant scheme to third party funded by UK Government Shared Prosperity Fund.
6	SCGF (SPF) The Intersensory club- Tractor and outboard motor	15	15	0	0	M Goldsworthy	Grant scheme to third party funded by UK Government Shared Prosperity Fund.
0	SCGF (SPF) Highlight Park Community Centre – Upgrade toilets	24	24	0	0	M Goldsworthy	Grant scheme to third party funded by UK Government Shared Prosperity Fund.
11	SCGF (SPF) Llandow Village Hall – Building refurbishment	17	17	0	0	M Goldsworthy	Grant scheme to third party funded by UK Government Shared Prosperity Fund.
0	SCGF (SPF) Murchfield Bowling club – Kitchen	11	11	0	0	M Goldsworthy	Grant scheme to third party funded by UK Government Shared Prosperity Fund.
0	SCGF (SPF) Penarth Ministry (CIW) - Boundary railings	25	25	0	0	M Goldsworthy	Grant scheme to third party funded by UK Government Shared Prosperity Fund.
0	SCGF (SPF) Cowbridge Scout Group – Container	16	16	0	0	M Goldsworthy	Grant scheme to third party funded by UK Government Shared Prosperity Fund.
0	SCGF (SPF) Colwinston Old Ford – footbridge and upgrading paths, benches	16	16	0	0	M Goldsworthy	Grant scheme to third party funded by UK Government Shared Prosperity Fund.
	<u>S106</u>						
0	Two Tier Cycle Shelter for Engine Room	17	17	0	0	L Butler	Delegated authority approved to include this new scheme, to be funded from S106 money.
	<u>Slippage</u>						
0	Country Parks ANPR	260	260	0	0	M Goldsworthy	Following quotations received, scope of scheme will be reviewed.
0	Engine Room Transformation Project	1,109	1,109	0	0	M Goldsworthy	Emergency powers approved to rename the Business Service Centre 2 scheme and increase the budget by £450k. Tenders has now been let for the internal refurbishment and car park.
0	Cowbridge Livestock Market	22	22	0	0	M Goldsworthy	Scope of works to be determined.
0	Country Park Toilets	113	113	0	0	M Goldsworthy	Scheme to progress once contractors have been secured.
0	Green Infrastructure Grant	23	23	0	0	M Goldsworthy	Works to be determined.
0	Cosmeston Works Programme	5	5	0	0	M Goldsworthy	Scheme complete, account to be finalised.
0	Security Measures at Innovation Quarter	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.

Actual	Schemes	Approved	Projected	Variance at	Slippage	
Spend 2024/25		Programme 2024/25	Outturn 2024/25	Outturn 2024/25	Requested 2024/25	
£'000		£'000	£'000	£'000	£'000	
						Land claims are progressing. Awaiting information from the Principal Contractor on the outstanding works. A book on the
162	Five Mile Lane Road Improvements	348	348	0	0	M Goldsworthy archaeological finds has been published.
0	TRI Llantwit Major Town Centre	3	3	0	0	M Goldsworthy Scheme complete, account to be finalised.
0	CCTV Upgrade (Town Centres)	17	17	0	0	M Goldsworthy Scheme complete, account to be finalised.
0	Barry Wayfinding Project	136	136	0	0	M Goldsworthy Scheme progressing, tender placed and contractor selected.
0	Porthkerry Park Play Area Refurbishment	13	13	0	0	M Goldsworthy Scheme complete, account to be finalised.
3,971	Total Committee (Environment and Regeneration)	24,646	22,143	(2,503)	2,529	

CAPITAL MONITORING
PERIOD ENDED 30th SEPTEMBER 24

Appendix 2

	APPROVED PROGRAMME AS AT FINAL PROPOSALS £'000	SLIPPAGE APPROVED FROM 2023/24 TO 2024/25 £'000	ADDITIONS APPROVED 2024/25 £'000	SLIPPAGE APPROVED * 2024/25 £'000	APPROVED PROGRAMME 2024/25 £,000		OTHER MOVEMENT IN SEPTEMBER MONITORING £'000	SLIPPAGE REQUESTED 2024/25 £'000	REVISED PROGRAMME 2024/25 £'000
<u>SUMMARY</u>									
Directorate of Learning and Skills	25,430	3,004	4,705	(4,902)	28,237		236	(10,732)	17,741
Directorate of Social Services	1,731	280	2	0	2,013		8	0	2,021
Environment	11,916	3,171	5,246	0	20,333		71	(2,329)	18,075
Housing	38,745	6,721	362	0	45,828		0	(7,219)	38,609
Directorate of Place	4,335	675	3,681	0	8,691		0	(330)	8,361
Directorate of Corporate Resources	992	604	717	0	2,313		37	(62)	2,288
City Deal	697	0	0	0	697		0	0	697
Pipeline Schemes	28,498	558	0	0	29,056		(1,500)	(25,305)	2,251
TOTAL	112,344	15,013	14,713	(4,902)	137,168		(1,148)	(45,977)	90,043
* Slippage approved in current programme									