

Meeting of:	Cabinet
Date of Meeting:	Thursday, 03 July 2025
Relevant Scrutiny Committee:	Resources Scrutiny Committee
Report Title:	Capital Closure of Accounts 2024/25
Purpose of Report:	The accounts are complete, and this report is to inform Cabinet of the provisional financial position of the Council’s Capital Programme for the 2024/25 financial year.
Report Owner:	Executive Leader and Cabinet Member for Performance and Resources
Responsible Officer:	Head of Finance/S151 Officer
Elected Member and Officer Consultation:	This report is to be referred to Resources Scrutiny Committee. This report does not require Ward Member consultation
Policy Framework:	This is a matter for Executive decision by Cabinet. Slippage has been approved via the use of Chief Executive’s Emergency Powers

Executive Summary:

- The report provides detail on the closing of the Capital Programme for the period 1st April, 2024 to 31st March, 2025. Details by scheme are shown in Appendix 1 and a summary table is included below:
- Table 1 – Summary of 2024/25 Capital Programme by Directorate

Directorate	Approved Programme 2024/25	Additions Approved Programme 2024/25	Adjusted Approved Programme 2024/25	Actual Spend 2024/25	Variance at Outturn 2024/25
	£000	£000	£000	£000	£000
Learning & Skills	17,413	522	17,935	13,666	4,269
Social Services	2,138	663	2,801	1,632	1,169
Housing	33,626	0	33,626	26,707	6,919
Environment	14,540	161	14,701	12,801	1,900
Place	9,086	804	9,890	7,347	2,543
Corporate Resources	1,992	36	2,028	1,467	561
Pipeline Schemes	2,251	0	2,251	1,888	363

Total	81,046	2,186	83,232	65,508	17,724
--------------	---------------	--------------	---------------	---------------	---------------

- Appendix 2 provides a summary of the position of the Capital Programme by directorate from approval at Council on 6th March, 2024 through to 31st March, 2025, including any changes requested within this report.
- Several schemes totalling £2.186M were required to be added late in the programme and the report notes the current adjusted programme of £83.232M and capital expenditure during the year of £65.508M.
- Despite capital schemes facing continued challenges due to a number of issues, including significant cost increases and shortages of resources, it is pleasing to note that the 2024/25 Capital Programme out turned at £65.508M and 78.7% of the programme was spent before the end of the financial year.
- Due to the dedication, commitment and hard work across all directorates, the report notes the current adjusted programme of £83.232M and net slippage of £14.329M which required approval by Emergency Powers into the 2024/25 Capital Programme. A summary table detailing slippage is provided below:
- Table 2 – Detail of Slippage into 2024/25 Capital Programme by Directorate

Directorate	Adjusted Approved Programme 2024/25	Revised Outturn 2024/25	Variance 2024/25	Net Slippage requested 2024/25	Budget Adjustments/ Slippage not requested 2024/25
	£000	£000	£000	£000	£000
Learning & Skills	17,935	13,666	4,269	3,385	884
Social Services	2,801	1,632	1,169	1,354	(185)
Housing	33,626	26,707	6,919	6,919	0
Environment	14,701	12,801	1,900	1,476	424
Place	9,890	7,347	2,543	433	2,107
Corporate Resources	2,028	1,467	561	399	165
Pipeline Schemes	2,251	1,888	363	363	0
Total	83,232	65,508	17,724	14,329	3,395

Recommendations

1. Cabinet is recommended to note the year end capital position for financial year 2024/25.
2. Cabinet is recommended to approve the additional scheme budgets as set out in Appendix 1.
3. Cabinet notes the summary position of the changes in the Capital Programme by directorate from approval at Council on 6th March, 2024 to 31st March, 2025, as set out in Appendix 2.
4. Cabinet notes the Emergency Power approved in respect of the slippage as set out in Appendix 3.
5. That the 2024/25 Capital Programme is amended to reflect the revised leases arrangements that have been commenced in 2024/25 that meet the threshold for inclusion under IFRS16.
6. The report is referred to Resources Scrutiny Committee for consideration and for any recommendations to be returned to Cabinet for consideration.

Reasons for Recommendations

1. To inform Cabinet of the year end capital position for financial year 2024/25.
2. To inform Cabinet of the additional schemes added to the approved programme for 2024/25.
3. To inform Cabinet of the changes to the Approved Capital Programme set on 6th March, 2024.
4. To advise Cabinet of the approved slippage in the Emergency Powers in the 2024/25 Capital Programme
5. To request approval of the revised Leasing additional for 2024/25 as part of the implementation of the IFRS16 accounting standard.
6. To enable the Scrutiny Committee responsible for finance to review the year end position.

1. Background

- 1.1 Council on 6th March 2024 (Minute No. 892) approved the Capital Programme for 2024/25.
- 1.2 Following the end of the financial year, Cabinet is provided with provisional outturn figures for the Council. It is anticipated that the Statement of Accounts will be approved by Council during October 2025, which will follow the audit by Audit Wales.
- 1.3 This report is to be referred to Resources Scrutiny Committee.

2. Key Issues for Consideration

- 2.1 Appendix 1 details the outturn figures on the Capital Programme as at 31st March, 2025. The overall position on the revised 2024/25 Capital Programme was a variance of £17.724M against an adjusted programme of £83.232M.
- 2.2 Despite capital schemes facing continued challenges due to significant cost increases, resulting in delays to projects, and major shortage of resources in many areas, it is pleasing to note that the 2024/25 Capital Programme outturn is £65.508M as set out in the summary table below:

Table 3 – Summary of 2023/24 Capital Programme

Directorate	Approved Programme 2024/25	Additions to Approved Programme 2024/25	Adjusted Approved Programme 2024/25	Actual Spend 2024/25	Variance at Outturn 2024/25
	£000	£000	£000	£000	£000
Learning & Skills	17,413	522	17,935	13,666	4,269
Social Services	2,138	663	2,801	1,632	1,169
Housing	33,626	0	33,626	26,707	6,919
Environment	14,540	161	14,701	12,801	1,900
Place	9,086	804	9,890	7,347	2,543
Corporate Resources	1,992	36	2,028	1,467	561
Pipeline Schemes	2,251	0	2,251	1,888	363
Total	81,046	2,186	83,232	65,508	17,724

- 2.3 From the approved programme to the revised outturn at the end of March 2024, several schemes have required to be added late in the year to provide an adjusted approved programme. Amongst these additions is revenue expenditure that required capitalisation and several late grants.
- 2.4 The summary position of all changes in the Capital Programme by directorate from approval at Council on 6th March, 2024 to 31st March 2025, is set out in Appendix 2.
- 2.5 There was net slippage requested by Emergency Powers of £14.329M against programmes of work during the year. Appendix 3 provides the detail of the slippage and resulting schemes.
- 2.6 The following table shows how the capital programme has been financed in 2024/25:

Table 4 – Summary of the financing of the 2024/25 Capital Programme

Source of Funding	Outturn (£'000)
General Capital Funding	3,540
General Capital Funding Carried Forward	2,723
General Capital Supported Borrowing	3,446
Housing Borrowing	3,537

Capital Receipts – Housing	0
Capital Receipts – General fund including education and vehicles	641
WG Grants	35,376
Reserves & Revenue contributions	10,843
Other e.g., Section 106, other grants	5,402
TOTAL	65,508

2.7 General Capital Funding - Capital expenditure in the year was sufficient to cover the full allocation of the supported borrowing allocation (£3.446M) from Welsh Government. The full allocation of £3.540M of the 2024/25 General Capital grant has been spent during 2024/25. In some instances where schemes were originally planned to be financed from General Capital Funding the schemes have underspent at outturn, other schemes, planned to be funded from capital receipts, revenue contributions to capital or reserves, have been substituted in their place.

2.8 Capital Receipts - The movement of the capital receipt accounts for 2024/25 are set out in the table below:

Table 5: Capital Receipts

Area	Opening Balance April 2024	Capital Receipt income	Use of Capital receipts	Closing Balance 31 March 2025
	£'000	£'000	£'000	£'000
General Use	6,305	730	49	6,986
Social Services	1,339	0	12	1,327
Education	0	561	561	0
Vehicles	0	20	20	0
Housing	0	0	0	0
Capital Receipts in Advance	55	-55	0	0
Deferred Capital Receipts	11	1868	0	1880
Total Capital Receipts	7,709	3,122	642	10,192

2.9 Housing Revenue Account - £26.707M was spent on major improvements to the Council's housing stock, new build schemes and environmental improvements during 2024/25. The Major Repairs Allowance (MRA) is a grant given to the Authority by the Welsh Government and can be used for capital expenditure on existing HRA assets (excludes new builds). The Authority's MRA for 2024/25 was £2.770M but an additional £2M was awarded late in the financial year. The following table shows a breakdown of the financing of HRA expenditure in 2024/25:

Table 6: Financing of the HRA

Source of Funding	Outturn (£000)
Major Repairs Allowance	4,770
Housing Borrowing	3,537
Capital Receipts – Housing	0
Revenue	7,549
WG Grant	10,662
Appropriation	5
S106 money	184
TOTAL	26,707

Capital Programme 2024/25

2.10 It is important to recognise the work undertaken to deliver the Capital Programme and detailed below are paragraphs highlighting some of the capital schemes delivered in the 2024/25 Capital Programme.

Learning and Skills – Early Years and Childcare – Small Grants Scheme

2.11 The Council was awarded a grant for 2024/25 from Welsh Government in the sum of £470k. The purpose of the funding was to support the delivery of the early years and childcare provision.

2.12 Twenty-six applications were approved to deliver several schemes which have provided grants to help childcare providers to improve settings to overcome health and safety concerns or provide better facilities for the children. Amongst these schemes, one setting requested funding to support the refurbishment and replacement of their outdoor area to ensure it was child friendly.

2.13 Renovated outdoor area at one childcare setting.



Social Services – Western Vale Wellbeing Hub for older adults and people living with dementia

- 2.14** £27k of Housing with Care Objective 3 funding was used to complete adaptations at Illtud House in Llantwit Major. This comprised of renovations to the space and creating a kitchen area for use by the day service. Works were completed in January 2025.
- 2.15** The Western Vale Older Mini-Wellbeing Hub now uses the space to host a range of supported activities to support residents and their unpaid carers from across the Western Vale.
- 2.16** **Western Vale Hub - Renovated room and the kitchen area.**



Housing Improvement Programme - Heol Croeso, Llantwit Major

- 2.17** The Heol Croeso scheme in Llantwit Major has been delivered during 2024/25. This was a challenging development, which required the delivery of 90-units of temporary accommodation in response to the current Housing Crisis, using the Council's Permitted Development Rights.
- 2.18** The scheme consisted of 1, 2, 3 and 4 bedroom homes, including wheelchair accessible units, all of which were fully factory built modular homes with a high energy efficiency rating. The scheme commenced on site in June 2023 and was scheduled for completion in April 2024. However, due to the modular home supplier going into administration, completion was delayed until October 2024.

2.19 Heol Croeso, Llantwit Major



Environment – Transport Grants

2.20 A total of £3.708m was awarded in respect of transport grant from Welsh Government.

2.21 This included £398k Safe Routes in Communities Funding to improve the routes leading to Sully Primary School. This was match funded with Section 106 sustainable transport funding. The scheme consisted of constructing a missing footway link in front of the school that had been identified by the Active Travel School Plan written by the school. The scheme included the installation of rain gardens, additional planting and seating areas.

2.22 Active Travel funding of £1.130m delivered 4.8km of pedestrian improvements in the East of Barry by narrowing junctions, improving access to bus stops and installing uncontrolled crossing points to allow vulnerable users better access. The funding also installed street lighting leading to the subway access for St Richard Gwyn High School which had been identified as being needed by the school travel survey.

2.23 School children planting by new footway link at Sully Primary School



Place – Engine Room Transformation Project

- 2.24** Engine room was completed at the end of March 2025, funded with £1.12m of UK Government Shared Prosperity Funding (2024/25). The centre now offers 11 high quality business growth spaces as well as a renovated carpark with 88 parking spaces to also support the wider waterfront innovation quarter.
- 2.25** The project has also benefited from a green roof bike shelter, funded via Section 106 money. The largest office at the site has already been let to a local growing business in May 2025, with lots of enquiries in progress.
- 2.26 Engine Room with green roof bike shelter**



Accounting Standard for IFRS16

- 2.27** The implementation date for the accounting standard IFRS16 was 1st April, 2024 which deals with the accounting arrangements for leasing. Under the standard, leases that relate to assets in excess of £10k will be accounted for as capital expenditure creating a right of use asset on the Council's balance sheet and will be written down over the life of the lease. A corresponding liability is also created on the Council's balance sheet and is written down over the life of the lease. These accounting adjustments do not hit the bottom line of the accounts, the cash transaction will continue to be the lease payment. Work has been undertaken during 2024/25 to identify existing leases, the Council's total right of use asset (£5.797M), lease liability (£3.465M) at the point of implementation and new leases for 2024/25.
- 2.28** In the quarter 3 monitoring report it was requested that the capital programme be amended to include the estimations of new leases for 2024/25.
- 2.29** At the time of the Quarter 3 monitoring report, work was still ongoing regarding the implementation of IFRS16, the 2024/25 position has now been finalised and it is requested to amend the new leases for 2024/25 as set out below:

Table 7: – New Lease Arrangements 2024/25

Description of lease	New Lease Arrangements 2024/25	Principal in 2024/25	Interest in 2024/25
	£	£	£
Ysgol Bro Morgannwg - Printer	180,278	7,531	2,196
Whitmore High School – Vehicle	37,542	550	158
Whitmore High School – Vehicle	37,542	550	158
Total	255,362	8,631	2,512

2.30 These figures are not included within Appendix 1 and 2 and the monitoring summary tables within the report.

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 new Corporate Plan, Vale 2030. Some examples are:

- **Creating Great Places to Live, Work and Visit** - Contributing as a partner in the Cardiff Capital Region City Deal will bring economic prosperity to the area. There will be continued investment in environment and regeneration programmes to support economic growth and further investments supported as part of the Non-Treasury Service Investment Strategy. Funding has been secured through the UK Government Levelling Fund. Discussions are ongoing with Partners and UK Government. The Marina element of the project is no longer progressing, but discussions are ongoing with Government and partners to ensure that the other elements of the project can proceed as planned. Investment in housing through the Housing Improvement Programme will maintain the Welsh Housing Quality Standard, consideration of alternative heating measures and new developments.
- **Respecting and Celebrating the 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. A number of decarbonisation schemes have been delivered in the 2024/25 Capital Programme including the installation of air source heat pump at Bro Morgannwg, PV panels at 7 Council sites including residential homes, schools and Leisure Centres. There is a decarbonisation scheme on the Capital Programme totalling £1.297m from 2025/26 to 2029/30 and this budget has been allocated across 6 schemes for installation of LED lighting, PV Panels, interface upgrades and air source heat pumps.
- **Giving Everyone a Good start in Life** - We show our commitment to the youngest people in our community by further investment in schools through

the School Investment Programme. We are committed to working together to provide the support children and families need with schemes such as our Early Years and Childcare programme. We will continue our work around our community focused schools, recognising the value schools bring to the local community and ensure that we continue our investment in leisure centre and playgrounds.

- **Supporting and Protecting Those who Need Us** – We will ensure that our residents who need more support are able to access schemes such as the Disabled Facility Grant, Discretionary Adaptions Grant and Enable. Under the Social Services Invest to Save scheme in the 2024/25 Capital Programme, 2 properties have been appropriated from Housing to Social Services to provide accommodation for unaccompanied asylum-seeking children. Works are currently ongoing to ensure these properties are fit for purpose. We work collaboratively with a range of partners to deliver schemes to prevent and tackle poverty such as Tackling Food Poverty and take forward our work to ensure the Vale of Glamorgan is a Country of Sanctuary through schemes within our Housing Improvement Programme.
- **Being the best Council We Can Be** - 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.

3.2 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 were 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** The provisional outturn figures for the Council have been used in the preparation of the Statements of Accounts. Regulation 10(1) of the Accounts and Audit (Wales) Regulations 2014 (as amended) requires the Responsible Financial Officer to sign and date the Statement of Accounts and certify that they present a true and fair view of the financial position at the end of the year. This means that for 2024/25 the Statement of Accounts should be certified by the Section 151 Officer by 31st May, 2025.
- 5.4** If it is not possible to meet this deadline the Council must advertise that this has not happened and the reason why. As it was not possible to produce the Statement of Accounts by 31st May, 2025, the appropriate advert was placed outlining the reason that in line with the agreed timescales for the previous year, as agreed with Governance and Audit Committee, for preparing the accounts and recognising changes in ongoing processes and risks still in place. The Statement of Accounts was signed by the S151 Officer by 30th June, 2025.

6. Background Papers

None.

	Approved Programme 2024/2025	Additions to Approved Programme 2024/25	Adjusted Approved Programme 2024/25	Actual Spend 2024/25	Variance at Outturn 2024/25	Scheme Lead
	£'000	£'000	£'000	£'000	£'000	
SUMMARY						
Directorate of Learning and Skills	17,413	522	17,935	13,666	4,269	
Directorate of Social Services	2,138	663	2,801	1,632	1,169	
Neighbourhood Services & Transport (Environment)	14,540	161	14,701	12,801	1,900	
Housing Improvement Programme (Housing)	33,626	0	33,626	26,707	6,919	
Directorate of Place	9,086	804	9,890	7,347	2,543	
Directorate of Corporate Resources	1,992	36	2,028	1,467	561	
Pipeline Scheme(s)	2,251	0	2,251	1,888	363	
TOTAL	81,046	2,186	83,232	65,508	17,724	

	Approved Programme 2024/2025 £'000	Additions to Approved Programme 2024/25 £'000	Adjusted Approved Programme 2024/25 £'000	Actual Spend 2024/25 £'000	Variance at Outturn 2024/25 £'000	Scheme Lead	
--	--	---	---	----------------------------------	---	-------------	--

Directorate of Learning and Skills Education & Schools							
Band B Ysgol Y Deri	6,000	0	6,000	5,294	706	L Jones	Emergency powers approved to request slippage of £706k for continuation of the scheme.
Band B Cowbridge Primary Provision (YBF)	71	0	71	26	45	L Jones	Emergency powers approved to request slippage of £45k for finalisation of the scheme.
South Point	2	0	2	0	2	L Jones	Scheme complete. No slippage required.
Band B Whitmore High School	43	0	43	0	43	L Jones	Scheme complete. No slippage required.
CLWB	0	0	0	1	(1)	L Jones	Emergency powers approved to fund the overspend of £1k from the underspend on Band B Pencoedtre.
Band B Ysgol Gymraeg Bro Morgannwg	267	0	267	0	267	L Jones	Scheme complete. No slippage required.
Band B St David's Primary School	4	0	4	0	4	L Jones	Scheme complete. No slippage required.
Band B St Nicholas Primary	342	0	342	338	4	L Jones	Emergency powers approved to request slippage of £4k for finalisation of the scheme.
Band B Barry Waterfront	106	442	548	506	42	L Jones	Request to increase budget by £442k with S106 money to fund spend. Emergency Powers approved to request slippage of £42k to this scheme in the 2025/26 Capital Programme.
Band B Pencoedtre High School	176	0	176	41	135	L Jones	Emergency powers approved to fund the overspend of £1k on Band B Centre of Learning and Wellbeing from the underspend on Band B Pencoedtre and slip £134k into this scheme in the 2025/26 Capital Programme.
Early Years and Childcare - Bumblebees	350	35	385	17	368	L Jones	Variation agreed to increase this scheme by a further £35k of Welsh Government grant. Emergency powers approved to carry forward grant of £368k to the 2025/26 Capital Programme.
Early Years and Childcare - Cadoxton	690	45	735	55	680	L Jones	Variation agreed to increase this scheme by a further £45k of Welsh Government grant. Emergency powers approved to carry forward grant of £680k to the 2025/26 Capital Programme.
Childcare and Early Years – Small Grants Scheme	520	0	520	440	80	L Jones	Scheme complete. Funded by grant and slippage not allowed. £15k of spend under scheme within the Social Services directorate.

	Approved Programme 2024/2025	Additions to Approved Programme 2024/25	Adjusted Approved Programme 2024/25	Actual Spend 2024/25	Variance at Outturn 2024/25	Scheme Lead	
	£'000	£'000	£'000	£'000	£'000		
<u>Free School Meals</u>							
Free School Meals – Victoria Primary	453	0	453	73	380	T Baker	Variation received by Welsh Government and Emergency powers has been approved to carry forward the budget to this scheme in the 2025/26 Capital Programme.
SPF Old Hall - New Era	46	0	46	27	19	T Baker	Shared Prosperity funded scheme. No slippage allowed. Delegated authority has been approved to include this scheme in the 2025/26 capital programme with new funding from transitional shared prosperity grant.
Ysgol Dewi Sant - Canopies	0	0	0	1	(1)	L Butler	Emergency powers approved to bring forward £1k of S106 money for this scheme budget from the 2025/26 Capital Programme
PRU Appropriation	0	0	0	-310	310	T Baker	Internal appropriation from Learning and Skills to the Housing Improvement programme.
Education Asset Renewal - contingency	163	0	163	0	163	T Baker	Emergency powers has been approved to fund overspend totalling £121k using this budget. Emergency powers also approved to slip the balance of £42k to the 2025/26 capital programme together with a total of £315k virements from underspends on other schemes on the 2024/25 Capital programme. Virement detail can be found in the Slippage Emergency powers.
Victorian Schools general maintenance	201	0	201	112	89	T Baker	Emergency powers has been approved to fund overspends of £61k in the 2024/25 Capital programme. Emergency powers also approved to carry forward balance of this budget of £28k and virements of £66k to the 2025/26 Capital programme. Virement detail can be found in the Slippage Emergency powers.
Victorian Schools window replacement programme	80	0	80	70	10	T Baker	Scheme complete. Emergency powers approved to carry forward the underspend and vire to the Victorian Schools general maintenance scheme in the 2025/26 Capital Programme.
All schools security	50	0	50	23	27	T Baker	Emergency powers approved to carry forward the underspend and vire to the Schools Security and Boundary fencing scheme in the 2025/26 Capital programme.
Equalities Act compliance	51	0	51	0	51	T Baker	Emergency powers approved to request slippage of £51k to the 2025/26 Capital Programme.
Evenlode Nursery Flat roof renewal	170	0	170	156	14	T Baker	Requested to carry forward and vire remaining budget to the Education Asset Contingency budget in the 2025/26 Capital Programme.
Fairfield Primary Demountable roof renewal	190	0	190	155	35	T Baker	Requested to carry forward and vire remaining budget to the Education Asset Contingency budget in the 2025/26 Capital Programme.
Colcot Primary Roof renewal phase 1	175	0	175	154	21	T Baker	Requested to carry forward and vire remaining budget to the Education Asset Contingency budget in the 2025/26 Capital Programme.
Ysgol Sant Curig Roof and parapet repairs	120	0	120	129	-9	T Baker	Requested overspend on this scheme budget of £9k to be funded from underspend on Jenner Park Primary Infant Block roof renewal via Emergency Powers
All Saints Primary Roof repairs	75	0	75	80	-5	T Baker	Overspend of £5k funded from Asset contingency budget. Emergency powers approved to use underspend of £9k to fund overspend on the Ysgol Sant Curig Roof and Parapet repairs scheme.
Jenner Park Primary Infant Block roof renewal	355	0	355	327	28	T Baker	Emergency powers approved to request the balance of £19k to be carry forward and vired to the Victorian Schools General Maintenance scheme in the 2025/26 Capital Programme.
High Street Primary Main block roof repairs	75	0	75	18	57	T Baker	Emergency powers approved to carry forward the budget of £57k to the 2025/26 Capital programme.

	Approved Programme 2024/2025	Additions to Approved Programme 2024/25	Adjusted Approved Programme 2024/25	Actual Spend 2024/25	Variance at Outturn 2024/25	Scheme Lead	
	£'000	£'000	£'000	£'000	£'000		
Victoria Primary Flat roof repairs	50	0	50	40	10	T Baker	Requested to carry forward and vire remaining budget to the Victoria Pitched Roof Renewal Phase 1 scheme budget in the 2025/26 Capital Programme.
Evenlode Primary Toilet refurbishment	75	0	75	72	3	T Baker	Requested to carry forward £1k of this scheme budget to the 2025/26 Capital programme for finalisation of this scheme and vire remaining budget of £2k to the Education Asset Contingency budget.
Evenlode Primary Drainage repairs and renewal	60	0	60	61	-1	T Baker	Overspend of £1k funded from Asset contingency budget. Overspend funded from Victorian Schools general maintenance budget.
Gwenfo Primary External Cladding renewal	40	0	40	57	-17	T Baker	Overspend funded from Asset contingency budget.
Llandough Primary Ceiling renewal	40	0	40	43	-3	T Baker	Overspend funded from Asset contingency budget.
Ysgol Sant Curig Lighting renewal phase 1	100	0	100	123	-23	T Baker	Overspend funded from Asset contingency budget.
Romilly Primary Boiler renewal	81	0	81	85	-4	T Baker	Overspend funded from Asset contingency budget.
Ysgol Pen y Garth Boiler renewal phase 1	120	0	120	127	-7	T Baker	Overspend funded from Asset contingency budget. Emergency powers approved to carry forward £15k of this scheme budget for progression of this scheme and vire £10k to the Education Asset Contingency budget in the 2025/26 capital programme.
St Brides Major Nursery boiler renewal	25	0	25	0	25	T Baker	Overspend funded from Asset contingency budget.
Romilly Primary Electrical upgrade phase 1	132	0	132	136	-4	T Baker	Requested to carry forward and vire remaining budget to the Education Asset Contingency budget in the 2025/26 Capital Programme.
Barry Island Primary Lighting renewal	75	0	75	66	9	T Baker	Requested to carry forward and vire remaining budget to the Education Asset Contingency budget in the 2025/26 Capital Programme.
Llangan Primary Lighting renewal phase 1	44	0	44	38	6	T Baker	Emergency powers approved to carry forward this scheme budget for finalisation of this scheme.
Ysgol Gwaun y Nant Roof renewal	704	0	704	520	184	T Baker	Scheme complete. No slippage required.
Llantwit Major Comprehensive School - Main Reception Area Improvement Works	71	0	71	59	12	T Baker	Scheme complete.
Cadoxton Primary School Drainage	12	0	12	12	0	T Baker	Scheme complete.
St Brides Major Lobby Refurbishment	120	0	120	120	0	T Baker	Emergency powers approved to carry forward £2k for finalisation of this scheme in the 2025/26 capital programme.
Rhws Primary – Drainage & External Works	75	0	75	73	2	T Baker	Emergency powers approved to carry forward £65k of this scheme budget for progression of this scheme.
Holton Primary – Flat Roof Renewal	75	0	75	10	65	T Baker	Emergency powers approved to carry forward £2k of this scheme budget for completion of this scheme and vire £10k to the Education Asset Contingency budget in the 2025/26 capital programme.
Evenlode Primary – Removal of Demountable & External Works	60	0	60	48	12	T Baker	Scheme complete.
Ysgol Y Deri - Outdoor Area Improvements	10	0	10	10	0	T Baker	Overspend funded from Victorian Schools general maintenance budget.
Albert Primary External Repairs	0	0	0	23	-23	T Baker	Emergency powers approved to carry forward this budget and vire to the Victorian Schools general maintenance budget in the 2025/26 capital programme.
Albert Primary External Repairs (Stores)	7	0	7	5	2	T Baker	Schemes delivered for ALN at St Cyres, Derw Newydd, Holton and Ysgol Y Deri. Scheme fully spent. £26k of this grant funded works on the Ysgol Y Deri Boiler Scheme. Emergency powers have been approved and Welsh Government have agreed to displace an additional £53k against St Cyres scheme in 2025/26.
Additional Learning Needs Grant	262	0	262	183	79	T Baker	Emergency powers approved to bring forward £42k of funding from the 2025/26 capital programme to fund the overspend.
ALN St Cyres	420	0	420	462	-42	T Baker	Scheme complete. No slippage requested.
Ysgol Pen Y Garth - Entrance/Security Lobby	42	0	42	28	14	T Baker	

	Approved Programme 2024/2025	Additions to Approved Programme 2024/25	Adjusted Approved Programme 2024/25	Actual Spend 2024/25	Variance at Outturn 2024/25	Scheme Lead	
	£'000	£'000	£'000	£'000	£'000		
Victorian Schools – Structural Inspections	72	0	72	70	2	T Baker	Emergency powers approved to carry forward £2k of this scheme budget to the 2025/26 capital programme.
Holton Primary – Roof Renewal and Associated Works	316	0	316	325	-9	T Baker	Overspend funded from Asset contingency budget. Emergency powers approved to carry forward the budget for this scheme to the 2025/26 Capital programme and rename the scheme
Llanfair Net Zero Carbon	21	0	21	21	0	T Baker	Llanfair Primary Roof Renewal.
Safeguarding & Security of External School Boundaries	283	0	283	317	-34	T Baker	Overspend funded from Asset contingency budget.
Colcot Primary Nursery Flooring	14	0	14	14	0	T Baker	Scheme complete.
All Saints Primary - Replacement Classroom furniture	11	0	11	9	2	T Baker	Scheme complete. No slippage required.
Evenlode Primary - Year 2 Classroom refurbishment	18	0	18	18	0	T Baker	Scheme complete.
Albert Primary - Trim Trail	17	0	17	17	0	T Baker	Scheme complete.
St Brides Primary - Flooring	16	0	16	16	0	T Baker	Scheme complete.
Ysgol Y Deri replacement boiler	103	0	103	94	9	T Baker	Emergency powers approved to carry forward this scheme budget and vire to the Victorian Schools general maintenance budget in the 2025/26 capital programme.
Cadoxton Primary Retaining Wall Reinstatement	0	0	0	3	-3	T Baker	Emergency powers approved to bring forward £3k of this scheme budget from the 2025/26 capital programme.
Holton Primary Nursery Refurbishment	23	0	23	23	0	T Baker	Emergency powers approved to include this scheme following requirement to capitalise spend
All Saints Primary School Play Shelter	15	0	15	15	0	T Baker	Emergency powers approved to include this scheme following requirement to capitalise spend
All Saints Primary School Outdoor Learning Area	11	0	11	11	0	T Baker	Emergency powers approved to include this scheme following requirement to capitalise spend
St David's CIW Playground	58	0	58	58	0	T Baker	Emergency powers approved to include this scheme following requirement to capitalise spend
St Richard Gwyn Outdoor Gym	14	0	14	14	0	T Baker	Emergency powers approved to include this scheme following requirement to capitalise spend
Llangan Primary Outdoor Learning Provision	12	0	12	12	0	T Baker	Emergency powers approved to include this scheme following requirement to capitalise spend
Evenlode Primary School Outdoor Learning Provision	17	0	17	17	0	T Baker	Emergency powers approved to include this scheme following requirement to capitalise spend
South Point Outdoor Learning Provision	18	0	18	18	0	T Baker	Emergency powers approved to include this scheme following requirement to capitalise spend
Whitmore Canteen Refurbishment	73	0	73	73	0	T Baker	Emergency powers approved to include this scheme following requirement to capitalise spend
Whitmore Drama - Air Conditioning	15	0	15	15	0	T Baker	Emergency powers approved to include this scheme following requirement to capitalise spend
Whitmore DT Equipment	30	0	30	30	0	T Baker	Emergency powers approved to include this scheme following requirement to capitalise spend
Whitmore Gym Refurbishment	69	0	69	69	0	T Baker	Emergency powers approved to include this scheme following requirement to capitalise spend
Ysgol Bro Morgannwg School Pods	10	0	10	10	0	T Baker	Emergency powers approved to include this scheme following requirement to capitalise spend
Dinas Powys Junior LED	0	0	0	2	-2	T Baker	Overspend funded from Asset contingency budget.
Stanwell Comprehensive Boiler	18	0	18	35	-17	T Baker	Emergency powers approved to bring forward £17k of this scheme budget from the 2025/26 capital programme.

	Approved Programme 2024/2025	Additions to Approved Programme 2024/25	Adjusted Approved Programme 2024/25	Actual Spend 2024/25	Variance at Outturn 2024/25	Scheme Lead	
	£'000	£'000	£'000	£'000	£'000		
<u>Community Focused Schools</u>							
CFS 23-24 Jenner Park Primary	0	0	0	5	-5	T Baker	Last year grant scheme where spend not covered by 24/25 grant. Overspend of £5k funded from Asset contingency budget.
CFS 23-24 Pendoylan CiW Primary	0	0	0	9	-9	T Baker	Last year grant scheme where spend not covered by 24/25 grant. Overspend of £9k funded from Asset contingency budget.
Colcot Primary School - Refurbishment of canteen, tech pod and all - weather pitch	235	0	235	236	-1	T Baker	Overspend funded from 24/25 community focused schools grant from underspend on grant funded Ysgol Y Ddraig.
Colcot Primary School (Community Outdoor Area)	120	0	120	68	52	T Baker	Emergency powers approved to carry forward this scheme to the 2025/26 capital programme.
Dderw Newydd - Community Hub and Café	200	0	200	204	-4	T Baker	Emergency Powers approved to bring forward £4k of this scheme budget from the 2025/26 capital programme to fund overspend.
Romilly Primary refurbishment of Sports Hall	325	0	325	294	31	T Baker	Scheme complete. No slippage requested.
Romilly Primary Roof and rainwater goods repairs to Sports Hall	238	0	238	219	19	T Baker	Scheme complete. No slippage requested.
Ysgol Y Ddraig	24	0	24	16	8	T Baker	Scheme complete. Underspend on this scheme used to fund overspend on Colcot Primary School - Refurbishment of canteen, tech pod and all - weather pitch.
Ventilation works at Bro Morgannwg	6	0	6	8	-2	T Baker	Overspend funded from Asset contingency budget.
Low Carbon Heat Grant - Bro Morgannwg	302	0	302	263	39	T Baker	Grant funded scheme complete. No slippage allowed.
Dinas Powys Junior - modular classroom	548	0	548	515	33	T Baker	Emergency powers approved to request carry forward of this S106 scheme budget to the 2025/26 capital programme.
Radon Monitoring	13	0	13	1	12	M Ingram	Emergency powers approved to request carry forward of this scheme budget of £12k to the 2025/26 capital programme.
Asbestos Removal	3	0	3	0	3	M Ingram	Emergency powers approved to request carry forward of this scheme budget of £3k to the 2025/26 capital programme.
<u>Slippage</u>							
Various Schools Boiler Pressurisation Valves	20	0	20	0	20	T Baker	Emergency powers approved to carry forward this scheme budget to the 2025/26 capital programme.
Holton Primary – Drainage	50	0	50	33	17	T Baker	Emergency powers approved to carry forward this scheme budget and vire to the Victorian Schools general maintenance scheme in the 2025/26 capital programme.
Fairfield Primary - Repairs to boiler tower/roof renewal	1	0	1	3	-2	T Baker	Overspend funded from Asset contingency budget.
Gladstone Primary- Toilet Refurbishment - phase 2	1	0	1	0	1	T Baker	Emergency powers approved to carry forward this scheme budget and vire to the Victorian Schools general maintenance scheme in the 2025/26 capital programme.
St Illtyd Primary - Final Phase of Electrical Re-wire	2	0	2	2	0	T Baker	Scheme complete.
Colcot Primary - Drainage repairs and Renewal	83	0	83	36	47	T Baker	Emergency powers approved to carry forward £26k to this scheme budget and vire the balance of £21k to the Education Asset contingency budget in the 2025/26 capital programme.
Ysgol Sant Curig – Rainwater goods renewal	25	0	25	16	9	T Baker	Emergency powers approved to carry forward this scheme budget and vire to the Victorian Schools general maintenance scheme in the 2025/26 capital programme.
All Schools Condition Surveys	31	0	31	36	-5	T Baker	Overspend funded from Asset contingency budget.
Ysgol Bro Morgannwg – Cladding Works to Existing Building	6	0	6	0	6	T Baker	Emergency powers approved to carry forward this scheme budget and vire to the Education Asset contingency budget in the 2025/26 capital programme.
High Street Primary Roof renewal	1	0	1	1	0	T Baker	Scheme complete.
Llandough Primary Toilet Refurbishment	1	0	1	0	1	T Baker	Emergency powers approved to carry forward this scheme budget and vire to the Education Asset Contingency in the 2025/26 capital programme.
Llangan Primary Internal Refurbishment and New Lighting	2	0	2	13	-11	T Baker	Overspend funded from Victorian Schools general maintenance budget.

	Approved Programme 2024/2025	Additions to Approved Programme 2024/25	Adjusted Approved Programme 2024/25	Actual Spend 2024/25	Variance at Outturn 2024/25	Scheme Lead	
	£'000	£'000	£'000	£'000	£'000		
Sully Primary Roof repairs	1	0	1	0	1	T Baker	Emergency powers approved to carry forward this scheme budget and vire to the Education Asset Contingency scheme budget in the 2025/26 capital programme.
Ysgol Pen y Garth Roof repair and renewals	2	0	2	0	2	T Baker	Emergency powers approved to carry forward this scheme budget and vire to the Education Asset Contingency scheme budget in the 2025/26 capital programme.
Ysgol Sant Curig Flat roof repairs	2	0	2	0	2	T Baker	Emergency powers approved to carry forward this scheme budget and vire to the Education Asset Contingency scheme budget in the 2025/26 capital programme.
St Athan Primary Roof Renewal and Associated Works	432	0	432	226	206	T Baker	Emergency powers approved to carry forward £30k for finalisation of this scheme and vire the balance of £176k to the Education Asset contingency budget in the 2025/26 capital programme.
Pendoylan Primary School Wall	0	0	0	5	-5	T Baker	Overspend funded from Asset contingency budget.
Wick Primary Electrical Rewire and extension	10	0	10	3	7	T Baker	Emergency powers approved to carry forward this budget to this scheme in the 2025/26 capital programme.
Colcot Primary Roof Works Phase 2	0	0	0	1	-1	T Baker	Scheme in the 2025/26 Capital Programme. Request approved to bring forward budget of £1k to the 2024/25 Capital Programme.
Oakfield Primary Drainage Repairs	0	0	0	4	-4	T Baker	Scheme in the 2025/26 Capital Programme. Request approved to bring forward budget of £4k to the 2024/25 Capital Programme.
Victoria Primary Fire Alarm Renewal	0	0	0	3	-3	T Baker	Emergency Powers approved to bring forward £3k for this scheme budget from the 2025/26 Capital Programme.
Victoria Primary Toilet Refurbishment	0	0	0	1	-1	T Baker	Emergency Powers approved to bring forward £1k for this scheme budget from the 2025/26 Capital Programme.
Victoria Primary Pitched Roof Renewal Phase 1	0	0	0	1	-1	T Baker	Emergency Powers approved to bring forward £1k for this scheme budget from the 2025/26 Capital Programme.
Ysgol Pen Y Garth Flat Roof Renewal and New Cavity Trays	0	0	0	1	-1	T Baker	Scheme in the 2025/26 Capital Programme. Request approved to bring forward budget of £1k to the 2024/25 Capital Programme.
Romilly Primary Window Replacement Phase 1	0	0	0	2	-2	T Baker	Emergency Powers approved to bring forward £2k of this scheme budget from the 2025/26 Capital Programme.
St Joseph's RC Primary – Roof Renewal	0	0	0	1	-1	T Baker	Emergency Powers approved to bring forward £1k of this scheme budget from the 2025/26 Capital Programme.
Total Directorate of Learning and Skills	17,413	522	17,935	13,666	4,269		
Directorate of Social Services							
<u>Asset Renewal</u>							
Rondell House - Roof Repairs	15	0	15	13	2	L Carver	Scheme complete. No slippage required.
Regional Integration Fund – Western Vale Wellbeing Hub for older adults and people living with dementia	28	0	28	28	0	L Carver	Scheme complete.
Flying Start - Early Years - Dragonflies - Equipment	0	0	0	11	-11	L Carver	Scheme complete. Spend funded from the Early Years and Childcare grant under Learning and Skills
Flying Start - Early Years - Ladybird (Holton Primary) Ramp access	0	0	0	4	-4	L Carver	Scheme complete. Spend funded from the Early Years and Childcare grant under Learning and Skills
Flying Start - Skomer Road - New Roof and PV Panels	175	0	175	144	31	L Carver	Grant scheme complete. No slippage allowed.
Social Services Electric Bikes	7	0	7	7	0	L Carver	Scheme complete.
HCF Tech Enable Care	98	0	98	98	0	L Carver	Emergency powers approved to include this new grant funded scheme. Scheme complete.
Connecting Care	0	68	68	68	0	L Carver	Grant received late in financial year and scheme added to the 2024/25 Capital programme.

	Approved Programme 2024/2025	Additions to Approved Programme 2024/25	Adjusted Approved Programme 2024/25	Actual Spend 2024/25	Variance at Outturn 2024/25	Scheme Lead	
	£'000	£'000	£'000	£'000	£'000		
Cartref Porthceri -Replacement of fire escape staircase	0	0	0	3	-3	L Carver	Emergency powers approved to fund the overspend funded from budget in the 2025/26 capital programme.
Capital Bids 2023/24 and 2024/25							
Ty Dyfan Residential Home – Roof Renewal	290	0	290	290	0	I McMillan	Scheme complete.
Ty Dyfan Residential Home PV Panels	52	0	52	33	19	I McMillan	Scheme complete. Emergency powers approved to carry forward this budget and vire to the Social Services asset renewal budget in the 2025/26 Capital programme.
Social Services Invest to Save Schemes	673	0	673	12	661	L Carver	Emergency powers approved to carry forward this budget in the 2025/26 Capital programme.
Social Services Invest to Save 1 & 2Burley appropriation	0	580	580	580	0	L Carver	Grant received late in financial year to fund the appropriation of 1 & 2 Burley Place
Ty Dyfan Residential Home - Boiler Renewal Works	159	0	159	21	138	I McMillan	Emergency powers approved to carry forward this budget to the 2025/26 Capital programme.
Residential Homes Fire Doors	140	0	140	24	116	I McMillan	Emergency powers approved to carry forward this budget to this scheme in the 2025/26 Capital programme. Emergency powers also approved to vire £10k of this scheme budget to fund works on the Ty Dyfan Residential kitchen floor scheme.
Ty Dyfan Kitchen Floor	0	0	0	10	-10	I McMillan	Emergency powers approved to fund this scheme with underspend on the Residential Homes Fire Door scheme.
<u>Slippage</u>							
Flying Start - Family Centre - Electrical Upgrade	96	0	96	94	2	R Evans	Scheme complete, no slippage requested.
Cartref Porthceri Residential Home – Drainage Repairs & Underpinning of Building	256	0	256	36	220	I McMillan	Emergency powers approved to request slippage of £220k to the 2025/26 Capital Programme.
Newlands Street - Electrical Upgrade	46	0	46	48	-2	I McMillan	Scheme complete. Requested within the emergency powers to fund the overspend from a contribution from revenue.
Newlands Street Fire Escape	4	0	4	0	4	I McMillan	Scheme no longer being delivered. Emergency powers approved to carry forward this budget and vire to the Social Services asset renewal budget in the 2025/26 Capital programme.
3 Cross Common – Peripatetic Fostering WHQS refurbishment	91	15	106	106	0	R Evans	Scheme complete. Grant funding added late to the 2024/25 capital programme.
Ty Dewi Sant Plant Room Renewal	3	0	3	1	2	I McMillan	Scheme complete. Emergency powers approved to carry forward this budget and vire to the Social Services asset renewal budget in the 2025/26 Capital programme.
Ty Dyfan Boiler Replacement	4	0	4	0	4	I McMillan	Scheme complete. Emergency powers approved to carry forward this budget and vire to the Social Services asset renewal budget in the 2025/26 Capital programme.
Alterations to 6-8 Castle Avenue, Penarth	1	0	1	1	0	I McMillan	Scheme complete.
Total Directorate of Social Services	2,138	663	2,801	1,632	1,169		

	Approved Programme 2024/2025	Additions to Approved Programme 2024/25	Adjusted Approved Programme 2024/25	Actual Spend 2024/25	Variance at Outturn 2024/25	Scheme Lead	
	£'000	£'000	£'000	£'000	£'000		
Directorate of Environment and Housing Housing Improvement Programme							
Larger Homes Fund	21	0	21	-8	29	M Ingram	Emergency Powers approved to vire the underspend of £29k to WHQS Externals as scheme is now complete and budget no longer required.
WHQS Internals	2,125	0	2,125	1,622	503	M Ingram	Emergency Powers approved to vire underspends from this scheme of £76k to Individual Schemes and £324k to Aids and Adaptations. Emergency powers approved to request slippage of £103k to the 2025/26 Capital Programme.
WHQS Externals	1,745	0	1,745	1,346	399	M Ingram	Emergency powers approved to vire £29k to this scheme from Larger Homes. Emergency powers approved to carry forward £428k to this scheme budget in the 2025/26 Capital Programme.
Individual Schemes	2,414	0	2,414	1,484	930	M Ingram	Emergency Powers approved to vire underspend of £76k from WHQS Internals to this scheme. Emergency Powers approved to request slippage of £1.006m for continuation of this scheme.
Emergency Works	431	0	431	342	89	M Ingram	Emergency powers approved to request the virement of £42k to fund overspends on common parts. Emergency powers approved to carry forward £47k to this scheme in the 2025/26 Capital Programme.
Aids and Adaptions	480	0	480	804	-324	M Ingram	Emergency Powers approved to vire £324k of underspends from WHQS Internals to fund the overspend on this scheme.
Energy Efficiency	1,595	0	1,595	582	1,013	M Ingram	Emergency Powers approved to vire £134k from this scheme to the New build scheme in the 2024/25 Capital Programme. Emergency Powers approved to request carry forward of £879k to the 2025/26 Capital programme.
Common Parts	1,905	0	1,905	2,342	-437	M Ingram	Emergency Powers approved to vire £42k from Emergency Works and £395k from Environmental Improvements to cover the overspend of £437k on this scheme in the 2024/25 Capital Programme.
WHQS Environmental Improvements	2,204	0	2,204	1,434	770	M Ingram	Emergency Powers approved to vire £395k from this scheme to Common Parts in the 2024/25 Capital programme. Emergency Powers approved to request carry forward of £375k to the 2025/26 Capital programme.
New Build	20,332	0	20,332	16,432	3,900	M Ingram	Emergency Powers approved to vire £134k from Energy Efficiency to this scheme in the 2024/25 Capital Programme. Emergency Powers approved to carry forward £4.034m to the 2025/26 Capital Programme.
ICF - Penarth Older Person's Village	172	0	172	129	43	M Ingram	Emergency powers approved to request slippage of £43k to the 2025/26 Capital Programme.
24 Burlington Street - UASC	202	0	202	198	4	M Ingram	Emergency powers approved to request slippage of £4k to the 2025/26 Capital Programme.
Total Housing Improvement programme	33,626	0	33,626	26,707	6,919		

	Approved Programme 2024/2025	Additions to Approved Programme 2024/25	Adjusted Approved Programme 2024/25	Actual Spend 2024/25	Variance at Outturn 2024/25	Scheme Lead	
	£'000	£'000	£'000	£'000	£'000		
<u>Environment and Housing Services</u>							
Vehicle Replacement Programme	864	10	874	1,370	(496)	K Phillips	£10k of grant received late in the financial year. Emergency powers approved to request budget from the Vehicle replacement scheme in the 2025/26 Capital Programme to fund overspend.
<u>Asset Renewal</u>							
Camera Enforcement (EV)	60	0	60	0	60	K Phillips	Emergency powers approved to request slippage of £60k to this scheme to the 2025/26 Capital programme. Order has been raised but vehicle not received before year end.
Community Centre and Leisure centres	105	0	105	21	84	D Knevet	Emergency powers approved to fund the overspend of £1k on the Asset Collaboration scheme, £3k for the Penarth High Level Glazing scheme, £3k for the Cowbridge Leisure Centre - Boiler Renewal, £1k for the Cowbridge Lift refurbishment scheme, £2k for the Llantwit Leisure Centre Boiler scheme,
Replacement of Ice Stations essential for winter maintenance	100	0	100	98	2	M Clogg	Emergency powers approved to carry forward £2k and vire to the Coast Protection and Land Drainage scheme in the 2025/26 Capital programme.
Parks infrastructure	77	0	77	72	5	C Smith	Emergency powers approved to carry forward the internal funding of £4k to this scheme in the 2025/26 Capital programme. £1k of grant funding unable to be slipped.
Coastal Management	58	0	58	36	22	C Smith	Emergency powers approved to carry forward the available budget of £21k to this scheme in the 2025/26 Capital programme.
Cowbridge Town Hall Toilet Roof	13	0	13	10	3	C Smith	Scheme complete. No slippage required.
Street Lighting and traffic signals	66	0	66	0	66	C Smith	Emergency powers approved to carry forward this scheme budget to the 2025/26 Capital programme for progression of this scheme.
Neighbourhood Services Highway Improvements	2,972	0	2,972	2,958	14	C Smith	Emergency powers approved to carry forward £10k to this scheme in the 2025/26 Capital programme.
Flood Risk Management	99	0	99	97	2	M Clogg	Emergency powers approved to carry forward £2k to this scheme in the 2025/26 Capital programme.
Coast Protection and Land Drainage General	55	0	55	34	21	M Clogg	Emergency powers approved to fund the overspend of £4k on FCERM Small Scale Works from the underspend on this scheme and carry forward the balance of £17k to this scheme in the 2025/26 Capital programme. Emergency powers approved to vire the £2k underspend from the replacement of Ice Stations essential for winter maintenance to this scheme budget in the 2025/26 Capital programme.
Dinas Powys Flood Resilience	361	0	361	72	289	M Clogg	Emergency powers approved to carry forward this grant funded budget to this scheme in the 2025/26 Capital programme.

	Approved Programme 2024/2025	Additions to Approved Programme 2024/25	Adjusted Approved Programme 2024/25	Actual Spend 2024/25	Variance at Outturn 2024/25	Scheme Lead	
	£'000	£'000	£'000	£'000	£'000		
FCERM Small Scale Works	8	0	8	12	(4)	M Clogg	Emergency powers approved to fund the overspend of £4k from the underspend on the Coast Protection and Land Drainage General scheme.
SPF Murchfield Village Hall Roof	243	0	243	204	39	D Knevet	Scheme complete. Grant funded, no slippage allowed.
Vale Community Centre Decarbonisation	125	0	125	125	0	L Cross	Grant funded scheme complete.
SPF Cliff Top Car Park, Penarth	0	40	40	40	0	C Smith	Shared Prosperity funded scheme added late to the 2024/25 Capital programme. Scheme complete.
<u>2024/25 Capital Bid</u>							
Penarth Marina Landslip - Slope Stabilisation Works	25	0	25	1	24	M Clogg	Emergency powers approved to carry forward £24k to this scheme in the 2025/26 Capital programme.
Tree Planting	100	0	100	84	16	C Smith	Emergency powers approved to carry forward £16k to this scheme in the 2025/26 Capital programme.
Cyclical Tree Maintenance	75	0	75	56	19	C Smith	Emergency powers approved to carry forward £19k to this scheme in the 2025/26 Capital programme.
Brilliant Basics Fund Public Convenience Refurbishment	328	0	328	387	(59)	C Smith	Scheme complete. Overspend funded from release of funds due to last minute grant funding received on Parks infrastructure through Shared Prosperity funding.
<u>2023/24 and 2024/25 Capital Bids</u>							
Retaining Wall Windsor Road	100	0	100	108	(8)	M Clogg	Emergency powers approved to fund overspend from brought forward budget in the 2025/26 Capital programme.
HWRC Llandow Improvements	100	0	100	0	100	C Smith	Emergency powers approved to carry forward this scheme budget of £100k to the 2025/26 Capital programme.
<u>Transport</u>							
Core Active Travel	681	185	866	733	133	K Phillips	Variation agreed on Active Travel of £185k by Welsh Government to be vired from the Sully to Cosmeston Active Travel scheme to this scheme. Emergency powers approved to carry forward S106 money of £6k to the 2025/26 Capital programme. No further slippage allowed.
East of Barry Active Travel	1,130	0	1,130	1,061	69	K Phillips	Grant funded scheme complete. No slippage allowed.
Sully to Cosmeston Active Travel	327	-185	142	126	16	K Phillips	Variation agreed on this scheme to vire £185k from this shame to Core Active Travel. Grant funded scheme. No slippage allowed.
Road Safety - Westbourne Road Penarth	22	0	22	20	2	M Clogg	Grant scheme complete. No slippage allowed.
Road Safety - A48 Cowbridge Bypass Improvement Scheme	305	0	305	162	143	M Clogg	Emergency powers approved to carry forward committed spend of £106k to the 2025/26 Capital programme. Balance of grant decommitted.

	Approved Programme 2024/2025	Additions to Approved Programme 2024/25	Adjusted Approved Programme 2024/25	Actual Spend 2024/25	Variance at Outturn 2024/25	Scheme Lead	
	£'000	£'000	£'000	£'000	£'000		
SRIC - School Street Closures	227	0	227	189	38	K Phillips	Emergency powers approved to carry forward committed spend of £15k. Balane of grant decommitted.
Safer Routes in Communities - Sully Primary School	550	0	550	549	1	K Phillips	Grant funded scheme complete. No slippage allowed.
20MPH	180	0	180	120	60	M Clogg	Grant funded scheme complete. No slippage allowed.
SPF Brompton Bike Docks	200	0	200	192	8	K Phillips	Grant funded scheme complete. No slippage allowed.
SPF Lighting of subway Road Tunnel	125	0	125	88	37	K Phillips	Emergency powers approved to carry forward the S106 money of £29k to the 2025/26 Capital programme. Balance of budget is grant funded and not able to be carried forward.
Local Transport Fund – Bus Priority Barons Court traffic modelling	5	0	5	4	1	K Phillips	Grant funded scheme complete. No slippage allowed.
Aberthaw Modal study	50	0	50	36	14	K Phillips	Grant funded scheme complete. No slippage allowed.
SPF Barry Pedestrian Improvements	200	0	200	185	15	K Phillips	Grant funded scheme complete. No slippage allowed.
<u>Slippage</u>							
Review Alterations of Parking Permit Schemes	55	0	55	0	55	M Clogg	Emergency powers approved to carry forward this scheme budget of £55k to the 2025/26 Capital programme.
Llanmaes Flood Management - (design and development)	17	0	17	0	17	M Clogg	Emergency powers requested slippage of £17k for continuation of this scheme
Residential Parking schemes & permits	21	0	21	0	21	M Clogg	Emergency powers approved to carry forward this scheme budget of £21k to the 2025/26 Capital programme for progression of this scheme.
Dimming of Street Lighting/Fitting of LED lanterns	128	0	128	58	70	C Smith	Emergency powers approved to request slippage of £70k for continuation of this scheme
Boverton Retaining Wall	116	0	116	4	112	M Clogg	Requested slippage via Emergency powers of £112k for progression of this scheme
Bridge Structures	61	0	61	0	61	M Clogg	Emergency powers approved to request slippage of £61k to this scheme in the 2025/26 Capital Programme.
Asset Collaboration Scheme	1	0	1	1	0	L Cross	Scheme required £1k funding from the underspend on the budget for Community Centre and Leisure centres
Car Park Refurbishment	95	0	95	62	33	M Clogg	Emergency powers approved to request slippage of £33k to the 2025/26 Capital Programme.
Eastern Shelter and Barry Island Promenade Refresh and ANPR	200	0	200	215	(15)	M Clogg	Emergency powers approved to bring forward budget from this scheme in the 2025/26 Capital programme.

	Approved Programme 2024/2025	Additions to Approved Programme 2024/25	Adjusted Approved Programme 2024/25	Actual Spend 2024/25	Variance at Outturn 2024/25	Scheme Lead	
	£'000	£'000	£'000	£'000	£'000		
Ogmore by Sea Car Park Refurbishment	85	0	85	0	85	M Clogg	Requested slippage via Emergency powers of £85k for completion of this scheme
Boverton Flooding	31	0	31	11	20	M Clogg	Scheme complete. No slippage requested.
SPF Nells Point Toilet Block	40	0	40	0	40	C Smith	Shared Prosperity funded scheme. No slippage allowed. Delegated authority has been approved to include this scheme in the 2025/26 capital programme with new funding from transitional shared prosperity grant.
SPF Alley Gates	100	0	100	101	(1)	C Smith	Shared Prosperity funded scheme complete. No slippage allowed.
<u>Leisure & Tourism</u>							
Penarth Leisure Centre, High Level Glazing	966	0	966	1,049	(83)	D Knevet	£80k of spend funded from the Penarth Leisure Centre PV panel scheme. Emergency powers approved to fund overspend of £3k from Community and Leisure centre scheme budget.
SPF Barry Swimming Pool	85	0	85	67	18	D Knevet	Shared Prosperity funded scheme. No slippage allowed.
SPF Parkwood C1V conversion	400	0	400	200	200	D Knevet	Emergency powers approved to approved the match funding element of this scheme to be carried forward to the 2025/26 Capital programme.
Sports Wales Cowbridge Leisure Centre Flooring	70	0	70	53	17	D Knevet	Emergency powers approved to carry forward this scheme budget to the 2025/26 Capital programme.
Barry Leisure Centre Roof Repairs	15	0	15	18	(3)	D Knevet	Emergency powers approved to fund overspend of £3k from revenue contribution.
Penarth Leisure Centre, Replacement Pool Pumps	29	0	29	28	1	D Knevet	Scheme complete, no slippage required.
SPF Leisure Centre National Exercise Referral Scheme Equipment (NERS)	95	0	95	95	0	D Knevet	Scheme complete.
Llantwit Major Leisure Centre - Boiler Renewal	0	0	0	2	(2)	D Knevet	Emergency powers approved to fund overspend of £2k funded from the underspend on the Community Centre and Leisure centres scheme.
Barry LC Lighting Renewal	0	10	10	10	0	D Knevet	Spend required capitalisation on review of revenue budgets
<u>Slippage</u>							
Air Handling Unit, Llantwit Major Leisure Centre	82	0	82	126	(44)	D Knevet	This scheme is linked to the Llantwit Major Leisure Centre - improvements to toilets and changing rooms scheme. S106 money of £30k funding that scheme and £14k revenue contribution was used to fund the overspend.
Cowbridge Leisure Centre - Boiler Renewal	1	0	1	4	(3)	D Knevet	Emergency powers approved to fund overspend of £3k from the underspend on the Community Centre and Leisure centres scheme.
Sports Wales Colcot Sports Hall Flooring	9	0	9	9	0	D Knevet	Scheme complete.
Cowbridge Leisure Centre – Lift Refurbishment	0	0	0	1	(1)	D Knevet	Emergency powers approved to fund overspend of £1k from the underspend on the Community Centre and Leisure centres scheme.

	Approved Programme 2024/2025	Additions to Approved Programme 2024/25	Adjusted Approved Programme 2024/25	Actual Spend 2024/25	Variance at Outturn 2024/25	Scheme Lead	
	£'000	£'000	£'000	£'000	£'000		
S106							
Castle Close, Dinas Powys - Street Lighting	11	0	11	11	0	L Butler	Scheme complete.
Celtic Way park and play area, Rhoose	154	0	154	154	0	L Butler	Scheme complete.
Llantwit Major Leisure Centre - improvements to toilets and changing rooms	273	16	289	259	30	L Butler	UK Government Shared Prosperity Fund of £16k added late to the 2024/25 Capital programme. Emergency powers approved to fund the £30k overspend on Air Handling Unit from this underspend. Emergency powers approved to carry forward this scheme budget to the 2025/26 Capital programme for progression of this scheme.
Linear Park Proposals, Sully	175	0	175	2	173	L Butler	Emergency powers approved to carry forward this scheme budget to the 2025/26 Capital programme for finalisation of this scheme.
Old School, South Road, Sully - new bus shelter	46	0	46	44	2	L Butler	Scheme complete. No slippage required.
Pedestrian Improvements near Y Bont Faen Primary School	21	0	21	19	2	L Butler	Emergency powers approved to carry forward the budget to this scheme in the 2025/26 Capital programme.
New uncontrolled crossing at entrance to Borough Close, Cowbridge	15	0	15	0	15	L Butler	Emergency powers approved to carry forward this budget to the 2025/26 Capital programme for finalisation of this scheme.
New Cycle Shelters at Y Bont Faen Primary School, Cowbridge	30	0	30	15	15	L Butler	Scheme complete.
Variable Messaging Sign Boards	33	0	33	33	0	L Butler	Emergency powers approved to carry forward this budget to the 2025/26 Capital programme for scheme completion.
Pedestrian Improvements - Ramsey Road and Caldey Close	22	0	22	15	7	L Butler	Emergency powers approved to carry forward this scheme budget to the 2025/26 Capital programme for scheme progression.
Subway Road, Barry - Lighting	48	0	48	0	48	L Butler	Emergency powers approved to carry forward this scheme budget to the 2025/26 Capital programme for finalisation of this scheme.
Splitter Island Weycock Cross	66	0	66	58	8	L Butler	Scheme complete.
Twt Park play park upgrade	43	0	43	43	0	L Butler	Scheme complete.
Waycock Cross to Cardiff Airport Active Travel Improvement Works	130	0	130	130	0	L Butler	Scheme complete.
S106 Replacement bus shelters, Plas Esyllt, Dinas Powys	15	0	15	0	15	L Butler	Emergency powers approved to carry forward this scheme budget to the 2025/26 Capital programme for scheme progression.
Clive Road, Barry – Pedestrian Improvement Works	79	0	79	51	28	L Butler	Emergency powers approved to carry forward this scheme budget to the 2025/26 Capital programme for finalisation of this scheme.
S106 Drainage improvement works on footpath near Twt Park, Cowbridge	0	12	12	12	0	L Butler	S106 allocation approved late in financial year for this scheme. Scheme now complete.
S106 Slippage							
S106 Replacement Bus Shelter, Cosmeston	29	0	29	29	0	L Butler	Scheme complete.
S106 Controlled Crossing at Westgate, Cowbridge	148	0	148	4	144	L Butler	Emergency powers approved to carry forward this scheme budget to the 2025/26 Capital programme for scheme progression.
S106 New Toucan Crossing on Ffordd Y Millenium, Barry	304	0	304	289	15	L Butler	Scheme complete. No slippage required.
Cowbridge Boardwalk	2	0	2	2	0	L Butler	Scheme complete.
St Athan Outdoor Fitness Equipment	1	0	1	1	0	L Butler	Scheme complete.
The Grange Community Hub	1	0	1	1	0	L Butler	Scheme complete.
S106 Benches and bike pump / repair station, St. Nicholas	0	1	1	1	0	L Butler	S106 allocation approved late in financial year for this scheme.
Knap Skate Park	35	0	35	0	35	D Knevett	Emergency powers approved to carry forward the Lottery grant funding of £21k to the 2025/26 Capital programme. No other funding allowed to be carried forward.
<u>Parks and Grounds Maintenance</u>							
Allotment Grant	28	0	28	24	4	C Smith	Grant funded scheme complete, no slippage allowed.
<u>Slippage</u>							
Gladstone Park Interpretation Scheme	5	0	5	2	3	C Smith	Emergency powers approved to carry forward this scheme budget to the 2025/26 Capital programme for scheme completion.

	Approved Programme 2024/2025	Additions to Approved Programme 2024/25	Adjusted Approved Programme 2024/25	Actual Spend 2024/25	Variance at Outturn 2024/25	Scheme Lead	
	£'000	£'000	£'000	£'000	£'000		
<u>Waste Recycling and Coastal Management Slippage</u>							
Litter bins and recycling banks for source separated materials	25	0	25	25	0	C Smith	Scheme complete. Slippage requested via Emergency powers of £12k for continuation of this scheme.
Waste Grant 19/20	12	0	12	0	12	C Smith	Grant added late in the financial year. Scheme complete.
Welsh Flexible Plastics recycling Trial grant	0	26	26	26	0	C Smith	Scheme complete.
Atlantic Trading Estate- Operations Fleet Parking	72	0	72	72	0	C Smith	Emergency powers approved to request slippage of £5k for continuation of this scheme.
Circular Economy - Sorting equipment and Baler	30	0	30	25	5	C Smith	Slippage requested via Emergency powers of £2k for continuation of this scheme.
Circular Economy - Recycling Bins for Flat and Apartments	2	0	2	0	2	C Smith	Slippage requested via Emergency powers of £3k for continuation of this scheme.
Circular Economy - Reuse Shop	3	0	3	0	3	C Smith	
<u>Community Safety</u>							
Target Hardening Grant	44	0	44	44	0	D Gibbs	Grant funded scheme complete.
Ty Cattwg Fire Doors	0	46	46	46	0	M Ingram	Spend required capitalisation on review of revenue budgets
Total Neighbourhood Services and Transport	14,540	161	14,701	12,801	1,900		
Place							
Vale Regeneration Schemes	150	0	150	0	150	M Goldsworthy	No slippage requested.
Access Improvement Grant	93	0	93	90	3	M Goldsworthy	Grant funded scheme complete.
Restore the Thaw	113	0	113	135	-22	M Goldsworthy	Scheme in the 2025/26 Capital Programme. Request approved to bring forward budget of £22k to the 2024/25 Capital Programme. £23k of this grant funded works for the SPF Chickenwood Park scheme. Emergency powers requested slippage of £36k for committed spend, which is grant funded.
Local Places for Nature funding	465	0	465	406	59	M Goldsworthy	Grant allocated for £64k late in the financial year. Emergency powers approved to carry forward £16k to the 2025/26 capital programme.
Brilliant Basics	438	65	503	487	16	M Goldsworthy	Grant funded scheme complete. No slippage allowed.
Wales Coast Path Grant	30	0	30	28	2	M Goldsworthy	Grant funded scheme complete.
Lavernock Cliff Path	12	0	12	12	0	M Goldsworthy	Grant funded scheme complete.
St Donats Realignment	25	0	25	25	0	M Goldsworthy	Grant funded scheme complete.
Signage and Waymarking Improvements	7	0	7	5	2	M Goldsworthy	Grant funded scheme complete.
Cwm Mawr Replacement Bridge	6	0	6	5	1	M Goldsworthy	Grant funded scheme complete. Emergency powers approved to request slippage of £56k into the 2025/26 Capital Programme for this grant funded scheme.
The Woodland Investment Grant - Porthkerry Country Park (TWIG)	64	0	64	8	56	M Goldsworthy	Scheme delivered under £10k threshold. Budget no longer required.
Lavernock Point Gun in- Placement	20	0	20	0	20	M Goldsworthy	Scheme complete.
Porthkerry Country Park Road	47	0	47	47	0	M Goldsworthy	Scheme complete. No slippage required.
Cosmeston Lakes Country Park - Boardwalk	36	0	36	34	2	M Goldsworthy	Shared Prosperity Funded scheme, no slippage allowed.
SPF Public Rights of Way	275	0	275	271	4	M Goldsworthy	Request to remove this scheme from the 2024/25 Capital programme.
SPF SWAM Accessibility	35	0	35	0	35	M Goldsworthy	Grant funded scheme complete.
SPF Cadoc's Corner	14	0	14	14	0	M Goldsworthy	Grant funded scheme. No slippage allowed under the terms and conditions of the grant.
Barry Western Gateway Project	1,621	0	1,621	631	990	A Freegard	
SPF A.E. Dental Laboratory	14	0	14	0	14	M Goldsworthy	Scheme requested to be removed from the 2024/25 Capital programme.
SPF -Athletic Club Redevelopment – Community Space	95	0	95	95	0	M Goldsworthy	Grant funded scheme complete.

	Approved Programme 2024/2025	Additions to Approved Programme 2024/25	Adjusted Approved Programme 2024/25	Actual Spend 2024/25	Variance at Outturn 2024/25	Scheme Lead	
	£'000	£'000	£'000	£'000	£'000		
SPF Memo Shaping Up	100	0	100	0	100	M Goldsworthy	Scheme requested to be removed from the 2024/25 Capital programme. Delegated authority approved to add this scheme into the 2025/26 Capital programme, SPF Memo Arts Centre with new UK Government transition funding.
SPF Fit for the Future	25	0	25	25	0	M Goldsworthy	Grant funded scheme complete.
SPF Events Equipment	8	0	8	5	3	M Goldsworthy	Grant funded scheme complete. No slippage allowed.
SPF Memo Arts Centre	300	0	300	0	300	M Goldsworthy	Scheme requested to be removed from the 2024/25 Capital programme. Delegated authority approved to add this scheme into the 2025/26 Capital programme, SPF Memo Arts Centre with new UK Government transition funding.
SPF Milkshed workspace	42	0	42	42	0	M Goldsworthy	Grant funded scheme complete.
SPF TerraDat UK Ltd	48	0	48	47	1	M Goldsworthy	Grant funded scheme complete.
SPF TFSLET Ltd	15	0	15	15	0	M Goldsworthy	Grant funded scheme complete.
SPF Bashed UK	30	0	30	29	1	M Goldsworthy	Grant funded scheme complete.
SPF Ewenny Garden Centre	18	0	18	0	18	M Goldsworthy	Scheme requested to be removed from the 2024/25 Capital programme.
SPF Love Lagree Ltd	22	0	22	22	0	M Goldsworthy	Grant funded scheme complete.
SPF TJ Williams Ltd	64	0	64	64	0	M Goldsworthy	Grant funded scheme complete.
SPF CCR Energy - Solar Panels	11	0	11	11	0	M Goldsworthy	Grant funded scheme complete.
SPF Old Industries Ltd - The Cross Inn	80	0	80	80	0	M Goldsworthy	Grant funded scheme complete.
SPF Reggie's Innovation	56	0	56	43	13	M Goldsworthy	Grant funded scheme complete. No slippage allowed.
SPF Collar Club Summer Field	12	0	12	11	1	M Goldsworthy	Grant funded scheme complete. No slippage allowed.
SPF Eco Friendly Ice Cream Van	18	0	18	18	0	M Goldsworthy	Grant funded scheme complete.
SPF - Chickenwood Park	120	0	120	143	-23	M Goldsworthy	Scheme complete. Emergency powers approved for £23k of this scheme to be funded from grant funding under Local Nature for partnership. Additional S106 money allocated to this scheme in the 2024/25 Capital Programme.
SCGF (SPF) Alexandra Gardens Community Association – Air conditioning and solar array	10	2	12	12	0	M Goldsworthy	Grant funded scheme complete. No slippage allowed.
SCGF (SPF) The Intersensory club- Tractor and outboard motor	15	0	15	14	1	M Goldsworthy	Grant funded scheme complete. No slippage allowed.
SCGF (SPF) Highlight Park Community Centre – Upgrade toilets	24	0	24	22	2	M Goldsworthy	Grant funded scheme complete. No slippage allowed.
SCGF (SPF) Llandow Village Hall – Building refurbishment	17	0	17	17	0	M Goldsworthy	Grant funded scheme complete.
SCGF (SPF) Murchfield Bowling club – Kitchen	11	0	11	10	1	M Goldsworthy	Grant funded scheme complete. No slippage allowed.
SCGF (SPF) Penarth Ministry (CIW) - Boundary railings	30	10	40	40	0	M Goldsworthy	UK Government grant added late in the financial year. Scheme complete.
SCGF (SPF) Cowbridge Scout Group – Container	14	0	14	14	0	M Goldsworthy	Grant funded scheme complete.
SCGF (SPF) Colwinston Old Ford – footbridge and upgrading paths, benches	11	0	11	11	0	M Goldsworthy	Grant funded scheme complete.
SPF Llandow Karting Circuit	38	0	38	28	10	M Goldsworthy	Grant funded scheme complete. No slippage allowed.
SPF Welsh Coffee Co	75	0	75	49	26	M Goldsworthy	Grant funded scheme complete. No slippage allowed.
SPF Lloydstone Ltd. t/a Brawd Health	50	0	50	50	0	M Goldsworthy	Grant funded scheme complete.
SPF Iguana Apparel LLP	22	0	22	22	0	M Goldsworthy	Grant funded scheme complete.
SPF Mack Events Presents Ltd	14	0	14	14	0	M Goldsworthy	Grant funded scheme complete.
SPF JMB Maintenance	12	0	12	8	4	M Goldsworthy	Grant funded scheme complete. No slippage allowed.
SPF ABC Designs	39	0	39	32	7	M Goldsworthy	Grant funded scheme complete. No slippage allowed.
SPF Baffle Haus	35	0	35	11	24	M Goldsworthy	Grant funded scheme complete. No slippage allowed.
SPF Zios Gelataria	42	0	42	12	30	M Goldsworthy	Grant funded scheme complete. No slippage allowed.
SPF The Milk Shed Cowbridge	62	0	62	57	5	M Goldsworthy	Grant funded scheme complete. No slippage allowed.
SPF Great Glamorgan Way	70	135	205	205	0	M Goldsworthy	UK Government grant spend of £135k required capitalisation on review of revenue budgets
Barry Market Bollards	0	11	11	11	0	M Goldsworthy	Spend required capitalisation on review of revenue budgets.
Levelling UP Fund	0	36	36	36	0	M Goldsworthy	Spend required capitalisation on review of revenue budgets.
<u>S106</u>							
Two Tier Cycle Shelter for Engine Room	17	0	17	14	3	L Butler	Scheme complete. No slippage required.
<u>S106 Slippage</u>							

	Approved Programme 2024/2025	Additions to Approved Programme 2024/25	Adjusted Approved Programme 2024/25	Actual Spend 2024/25	Variance at Outturn 2024/25	Scheme Lead	
	£'000	£'000	£'000	£'000	£'000		
Murchfield Community Sports Facilities	254	15	269	203	66	L Butler	Grant received late in the financial year from Sports Wales. Emergency powers approved to carry forward £66k to this scheme in the 2025/26 Capital programme.
<u>Slippage</u>							
Country Parks ANPR	260	0	260	0	260	M Goldsworthy	Emergency powers approved to carry forward £260k for progression of this scheme in the 2025/26 Capital programme.
Engine Room Transformation Project	1,109	11	1,120	1,122	-2	M Goldsworthy	Grant funded scheme required increase of budget in the 2024/25 Capital programme. Overspend of £2k funded from revenue budget.
Cowbridge Livestock Market	22	0	22	0	22	M Goldsworthy	No slippage requested.
Green Infrastructure Grant	23	0	23	0	23	M Goldsworthy	No slippage requested.
Security Measures at Innovation Quarter	39	0	39	27	12	M Goldsworthy	Emergency powers approved to carry forward £12k for continuation of this scheme in the 2025/26 Capital programme.
Five Mile Lane Road Improvements	347	427	774	774	0	M Goldsworthy	Grant funded scheme required increase of budget in the 2024/25 Capital programme.
TRI Llantwit Major Town Centre	2	0	2	0	2	M Goldsworthy	Slippage requested of £2k for continuation of the scheme.
CCTV Upgrade (Town Centres)	17	0	17	0	17	M Goldsworthy	Slippage requested of £17k for finalisation of the scheme.
Barry Wayfinding Project	343	92	435	400	35	M Goldsworthy	\$106 money added late to the budget in the 2024/25 capital programme.
Belle Vue Pavilion	0	0	0	-16	16	M Goldsworthy	Final account settled. Reserved amount not fully utilised.
<u>Private Sector Housing</u>							
Cadoxton House Appropriation	0	0	0	-275	275	M Goldsworthy	Internal appropriation from General fund housing to the Housing Improvement Programme
Housing Regeneration Area	0	0	0	-3	3	M Goldsworthy	Reserve not required, old scheme.
Empty Homes Grant	20	0	20	11	9	M Goldsworthy	Emergency powers approved to carry forward £9k of this budget for continuation of this scheme.
ENABLE	242	0	242	242	0	M Goldsworthy	Scheme complete.
Discretionary Adaptions Grant - DAG	300	0	300	417	-117	M Goldsworthy	Emergency powers have been approved to fund overspend of £63k from the Disabled Facility Grant scheme. £54k has been requested to be brought forward from the 2025/26 budget via Emergency Powers to fund the balance.
Disabled Facility Grants	971	0	971	908	63	M Goldsworthy	Emergency powers has been approved to use the underspend of £63k to part fund the overspend on the Discretionary Adaptions Grant scheme.
Total Place	9,086	804	9,890	7,347	2,543		
Resources							
Tackling Food Insecurity	113	1	114	48	66	T Bowring	£1k of revenue expenditure that needed to be capitalised. Emergency powers approved to request carry forward of this grant for continuation of this scheme in 2025/26.

	Approved Programme 2024/2025	Additions to Approved Programme 2024/25	Adjusted Approved Programme 2024/25	Actual Spend 2024/25	Variance at Outturn 2024/25	Scheme Lead	
	£'000	£'000	£'000	£'000	£'000		
<u>Decarbonisation Scheme</u>							
Decarbonisation Scheme	47	0	47	0	47	T Bowring	Emergency powers approved to vire £7k to this scheme budget from the underspend on the St Joseph's PV Panel scheme and carry forward the £54k to the decarbonisation unallocated budget in the 2025/26 Capital programme.
Llangan Primary PV	35	0	35	31	4	T Baker	Emergency powers approved to carry forward £4k for finalisation of this scheme.
Penarth Learning Community PV Panels	10	0	10	7	3	T Baker	Emergency powers approved to carry forward £3k for continuation of this scheme.
Penarth Learning Community LED Lighting (Sport Pitches)	37	0	37	33	4	T Baker	Emergency powers approved to carry forward £4k for finalisation of this scheme.
Cogan Primary PV	1	0	1	1	0	T Baker	Scheme complete.
Ty Dewi Sant Residential Home PV	41	0	41	37	4	T Baker	Emergency powers approved to carry forward £4k for finalisation of this scheme.
St Joseph's PV Panels	35	0	35	28	7	T Baker	Scheme complete. Emergency powers approved to vire the underspend to the decarbonisation unallocated budget in the 2024/25 Capital Programme.
Rhws Solar Panel	13	0	13	7	6	T Baker	Emergency powers to carry forward £6k to this scheme in the 2025/26 Capital programme.
Penarth Leisure Centre PV Panels	80	0	80	0	80	D Knevet	Scheme complete. Spend of £68k against the Penarth High Level Glazing scheme for PV panels. Emergency powers approved to fund £12k of the Penarth High Level Glazing scheme from the remaining underspend.
Upgrade of Trend 963 Supervisor to iQVision	46	0	46	44	2	L Cross	Emergency powers approved to carry forward £2k to this scheme in the 2025/26 Capital programme.
iQ3 to iQ4 system conversion	71	0	71	6	65	L Cross	Emergency powers approved to carry forward £65k to this scheme in the 2025/26 Capital programme.
<u>Capital Bids</u>							
Eich Lle	230	35	265	280	-15	T Bowring	Increase of £35k to the budget late in the financial year. Emergency powers approved to fund overspend of £15k from revenue.
Civic Offices Replacement of Devices on Existing Fire Alarm System	33	0	33	0	33	L Cross	Emergency powers approved to carry forward £33k for progression of this scheme.
Alps Offices Fire Alarm replacement - BLOCK A	31	0	31	0	31	L Cross	Emergency powers approved to carry forward £31k for progression of this scheme.
Alps Offices Emergency lighting partial renewal	17	0	17	17	0	L Cross	Scheme complete.
Alps Site wide External lighting partial renewal	25	0	25	21	4	L Cross	Emergency powers approved to carry forward this budget and vire to the Alps Offices Fire Alarm replacement - Block A scheme in the 2025/26 capital programme.
<u>Slippage</u>							
Docks Office External Stonework Repairs	42	0	42	35	7	L Cross	Emergency powers approved to carry forward £7k for completion of this scheme.
Alps Depot Toilet Refurbishment (Alps Toilet Refurbishment)	111	0	111	80	31	L Cross	Emergency powers approved to carry forward £31k for finalisation of this scheme.
Court Road Depot - Survey, Feasibility, and Infrastructure	22	0	22	0	22	C Smith	Emergency powers approved to carry forward this budget and vire to the Central Promenade Café scheme in the 2025/26 Capital programme.
ULEV Grant	24	0	24	0	24	K Phillips	Slippage requested via Emergency powers of £24k to the 2025/26 Capital Programme.
Water Meter installation	6	0	6	0	6	L Cross	Requested slippage of £6k for finalisation of this scheme via Emergency powers.
Installation of Vehicle Charging Infrastructure	32	0	32	0	32	K Phillips	Emergency Powers approved to request slippage of £32k to the 2025/26 Capital Programme.

	Approved Programme 2024/2025	Additions to Approved Programme 2024/25	Adjusted Approved Programme 2024/25	Actual Spend 2024/25	Variance at Outturn 2024/25	Scheme Lead	
	£'000	£'000	£'000	£'000	£'000		
Stronger Communities Grant fund	34	0	34	22	12	M Bowmer	Emergency Powers approved to carry forward £3k of this budget for one scheme which is ongoing. The rest of the budget will be de-committed.
<u>ICT Schemes</u>							
<u>2023/24 Capital Bids</u>							
Edge Switching	250	0	250	141	109	N Wheeler	Scheme completed and budget no longer required.
ICT Oracle Archive System	90	0	90	89	1	J Rees	Scheme complete.
HWB	516	0	516	540	-24	T Baker	Overspend funded from revenue contribution
Total Resources	1,992	36	2,028	1,467	561		
Pipeline Schemes							
St Richard Gwyn Redevelopment	1,692	0	1,692	1,580	112	L Jones	Emergency Powers approved to request slippage of £112k to the 2025/26 Capital Programme.
Extension to Cowbridge Primary Phase 2 (Iolo)	559	0	559	308	251	L Jones	Emergency powers approved to request slippage of £251k to the 2025/26 Capital Programme.
Total Pipeline	2,251	0	2,251	1,888	363		
Total Value of Capital Programme	81,046	2,186	83,232	65,508	17,724		

APPROVED PROGRAMME	SLIPPAGE APPROVED		CHANGES PRIOR TO YEAR END	SLIPPAGE APPROVED *	APPROVED PROGRAMME	ADDITIONS TO APPROVED PROGRAMME	ADJUSTED APPROVED PROGRAMME	REVISED OUTTURN	VARIANCE	NET SLIPPAGE REQUESTED	BUDGET ADJUSTMENTS & SLIPPAGE NOT REQUESTED	COMMENTS
AS AT FINAL PROPOSALS £'000	FROM 2023/24 TO 2024/25 £'000		2024/25 £'000	2024/25 £'000	2024/25 £,000	2024/25 £'000	2024/25 £,000	2024/25 £'000	2024/25 £'000	2024/25 £'000	2024/25 £'000	
SUMMARY												
25,430	3,004	Directorate of Learning and Skills	5,320	(16,341)	17,413	522	17,935	13,666	4,269	3,385	884	
1,731	280	Directorate of Social Services	127	0	2,138	663	2,801	1,632	1,169	1,354	(185)	
38,745	6,721	Housing	362	(12,202)	33,626	0	33,626	26,707	6,919	6,919	0	
11,916	3,171	Environment	4,590	(5,137)	14,540	161	14,701	12,801	1,900	1,476	424	
4,335	675	Directorate of Place	4,539	(463)	9,086	804	9,890	7,347	2,543	433	2,110	
992	604	Directorate of Corporate Resources	458	(62)	1,992	36	2,028	1,467	561	399	162	
697	0	City Deal	0	(697)	0	0	0	0	0	0	0	
28,498	558	Pipeline Schemes	(1,500)	(25,305)	2,251	0	2,251	1,888	363	363	0	
112,344	15,013	TOTAL	13,896	(60,207)	81,046	2,186	83,232	65,508	17,724	14,329	3,395	
* Slippage approved in current programme												

FINAL CAPITAL PROGRAMME - 2024/25

Schemes	Total Budget	Change	Slippage	Revised
	As at final proposal	of Budget Approved	Requested	Budget
	£'000	£'000	£'000	£000
Learning and Skills				
Education and Schools				
Schools Investment Programme				
Sustainable Communities for Learning Programme				
Band B Ysgol Y Deri	15,299,000	0	706,403	16,005,403
Band B Cowbridge Primary Provision (YBF)	0	0	45,200	45,200
Band B St Nicholas Primary	0	0	4,185	4,185
Band B Barry Waterfront	0	0	41,000	41,000
Band B Pencoedtre High School	0	0	133,995	133,995
Free School Meals – Victoria Primary	521,734	100,000	380,706	1,002,440
Early Years and Childcare - Bumblebees	0	0	367,788	367,788
Early Years and Childcare - Cadoxton	0	0	679,805	679,805
SPF Old Hall - New Era the return	0	10,000	0	10,000
Asset Renewal				
School security and boundary fencing	50,000	0	27,354	77,354
Victorian Schools General Maintenance	125,000	0	94,453	219,453
Victoria Primary Flat Roof Renewal	60,000	0	0	60,000
Wick Primary Electrical Rewire and extension	220,000	362,658	7,189	589,847
Colcot Primary Roof Works Phase 2	175,000	0	-403	174,597
Oakfield Primary Drainage Repairs	40,000	0	-3,541	36,459
Victoria Primary Fire Alarm Renewal	75,000	0	-2,894	72,106
Victoria Primary Toilet Refurbishment	75,000	0	-238	74,762
Victoria Primary Pitched Roof Renewal Phase 1	200,000	0	9,431	209,431
Cadoxton Primary Boiler Repairs	25,000	0	0	25,000
Cadoxton Primary Retaining Wall Reinstatement	70,000	0	-2,944	67,056
Ysgol Pen Y Garth Flat Roof Renewal and New Cavity Trays	80,000	0	-867	79,133
Romilly Primary Electrical Rewire Phase 2	195,000	0	0	195,000
Romilly Primary Window Replacement Phase 1	40,000	0	-1,778	38,222
Colcot Primary Toilets	60,000	0	0	60,000
Stanwell Comprehensive School Urgent Works Identified in Condition Survey	205,000	0	0	205,000
Sully Primary Fire Alarm	50,000	0	0	50,000
Llandough Primay New Boilers	160,000	0	0	160,000
Education Asset Renewal - contingency	175,000	0	356,845	531,845
Stanwel Boiler	0	132,000	-17,088	114,912
St Joseph's RC Primary – Roof Renewal	470,000	0	-713	469,287
Ysgol Sant Curig – Electrical Rewire Phase 2	165,000	0	0	165,000
Ysgol Dewi Sant - Canopies	0	175,000	-551	174,449
Community Focused Schools				
Derw Newydd	85,000	0	-4,030	80,970
Slippage				
Llanfair Primary Roof Renewal	0	259,473	0	259,473
Victoria Primary Boundary Wall	14,000	0	0	14,000
Jenner Primary – External doors and window refurbishment – phase one	25,000	0	0	25,000
Victorian Schools - Replacement of residual cast iron rainwater goods	30,000	0	0	30,000
Jenner Primary - Brickwork repairs and damp treatments	20,000	0	0	20,000
ALN St Cyres (displaced)	632,000	0	10,861	642,861
Equalities Act Compliance	0	0	50,971	50,971
High Street Primary Main block roof repairs	0	0	57,391	57,391
Evenlode Primary Toilet refurbishment	0	0	1,000	1,000
St Brides Major Nursery boiler renewal	0	0	15,000	15,000
Ysgol Gwaun y Nant Roof renewal phase 1	0	0	184,220	184,220
Rhws Primary – Drainage & External Works	0	0	2,159	2,159
Holton Primary – Flat Roof Renewal	0	0	64,692	64,692
Evenlode Primary – Removal of Demountable & External Works	0	0	2,000	2,000
Victorian Schools – Structural Inspections	0	0	1,521	1,521
CFS Colcot Primary School (Outdoor Area)	0	0	51,552	51,552
Dinas Powys Junior - modular classroom	0	0	33,198	33,198
Radon Monitoring	0	0	12,162	12,162
Asbestos Removal	0	0	3,377	3,377
Various Schools Boiler Pressurisation Valves	0	0	20,000	20,000
Colcot Primary - Drainage repairs and Renewal	0	0	26,000	26,000
St Athan Primary Roof Renewal and Associated Works	0	0	30,000	30,000
Total Education and Schools	19,341,734	1,039,131	3,385,411	23,766,276

Penarth Library – First Floor Refurbishment	0	87,357	0	87,357
Total Learning and Skills	19,341,734	1,126,488	3,385,411	23,853,633
Social Services				
Asset Renewal				
Social Services Asset Renewal	0	0	28,979	28,979
Cartref Porthceri -Replacement of fire escape staircase	35,000	0	-3,205	31,795
Residential Homes - Phase 1 window refurb / renewal	45,000	0	-77	44,923
Hen Goleg - Water ingress remedial works	35,000	0	0	35,000
Ty Dyfan - Rear fire escape exit	20,000	0	0	20,000
Capital Bids				
Social Services Invest to Save Schemes	461,000	0	863,040	1,324,040
Social Services Invest to Save 1 Burley Place renovation	164,000	0	0	164,000
Residential Homes Fire Doors	90,000	0	105,834	195,834
Cartref Residential Home - Boiler Renewal Works	160,000	0	0	160,000
Equalities Act Compliant Toilets at Cartref Porthceri and Southway	48,000	0	0	48,000
Ty Jenner Air Source Heat Pump	195,000	0	0	195,000
Ty Robin Goch Refurbishment & Renewal Works	55,000	0	0	55,000
Southway Access Improvements	65,000	0	0	65,000
Slippage				
Ty Dyfan Residential Home - Boiler Renewal Works	0	0	138,412	138,412
Cartref Porthceri Residential Home – Drainage Repairs & Underp	0	0	220,684	220,684
Total Social Services	1,373,000	0	1,353,667	2,726,667
Neighbourhood Services and Transport				
Vehicle Replacement Programme	2,925,000	0	-533,549	2,391,451
SPF Youth bus	0	52,315	0	52,315
Asset Renewal				
Public Conveniences	100,000	0	0	100,000
Parks Infrastructure	100,000	0	4,000	104,000
Coastal Management	75,000	0	21,070	96,070
Traffic Light failures	100,000	0	0	100,000
Community Asset Transfer fund	50,000	0	0	50,000
Alley Gate renewal	50,000	0	0	50,000
Structures	75,000	0	60,951	135,951
Community Centre/Leisure Centre works	50,000	-25,000	73,388	98,388
Barry Leisure Centre (Old C1V) works	0	25,000	0	25,000
Neighbourhood Services Highway Improvements	4,699,000	0	9,899	4,708,899
Flood Risk Management	100,000	0	2,469	102,469
Coast Protection and Land Drainage General	212,000	0	18,718	230,718
Street Lighting LED Lantern Upgrades	100,000	0	0	100,000
Dinas Powys Flood Resilience	1,748,000	0	289,023	2,037,023
SPF Nells Point Toilet Block	0	200,000	0	200,000
SPF Penarth Pier Pavilion Studio Theatre	0	20,000	0	20,000
SPF Penarth Pier Pavilion Kitchen Renovation	0	41,952	0	41,952
Capital Bids				
Penarth Marina Landslip - Slope Stabilisation Works	3,000,000	0	24,326	3,024,326
Retaining Wall Windsor Road	500,000	0	-8,388	491,612
Slippage				
Eastern Shelter and Barry Island Promenade Refresh and ANPR	325,000	0	-15,243	309,757
Camera Enforcement (EV)	0	0	60,000	60,000
Street Lighting and traffic signals	0	0	65,750	65,750
HWRC Llandow Improvements	0	0	100,000	100,000
Review Alterations of Parking Permit Schemes	0	0	55,000	55,000
Llanmaes Flood Management - (design and development)	0	0	16,703	16,703
Residential Parking schemes & permits	0	0	21,000	21,000
Dimming of Street Lighting/Fitting of LED lanterns	0	0	70,376	70,376
Boverton Retaining Wall	0	0	112,419	112,419
Car Park Refurbishment	0	0	33,218	33,218
Ogmore by Sea Car Park Refurbishment	0	0	85,000	85,000
Transport				
Core Active Travel	0	645,000	5,957	650,957
East of Barry Active Travel	0	331,000	0	331,000
Road Safety Capital	0	177,497	0	177,497
Safe Routes in Communities	0	242,716	0	242,716
Local Transport Fund	0	500,000	0	500,000
20MPH	0	1,450,000	0	1,450,000

Improved pedestrian access to Town Centre and Retail Areas in Penarth	0	80,000	0	80,000
Bike Hire- Penarth & Barry	0	80,000	0	80,000
Transport Slippage				
Road Safety - A48 Cowbridge Bypass Improvement Scheme	0	0	106,250	106,250
SRIC - School Street Closures	0	0	15,249	15,249
Leisure Centre Slippage				
Parkwood – C1V Conversion	0	0	200,000	200,000
Sports Wales Cowbridge Leisure Centre Flooring	0	0	17,441	17,441
Parks and Grounds Maintenance				
Capital Bids 2024/25				
Tree Planting	100,000	0	15,939	115,939
Cyclical Tree Maintenance	75,000	0	18,938	93,938
Parks and Grounds Maintenance Slippage				
Knap Skate Park	0	0	20,900	20,900
Gladstone Park Interpretation Scheme	0	0	3,077	3,077
S106				
New uncontrolled crossing at entrance to Borough Close, Cowbridge	0	4,644	15,000	19,644
Hayes Road, Barry - Pedestrian Improvements	0	48,400	0	48,400
Buttrils Road, Barry - Pedestrian Improvements	0	39,720	0	39,720
Ham Lane East Llantwit Major - Controlled crossing	0	184,548	0	184,548
S106 Slippage				
Pedestrian Improvements - Ramsey and Caldey Road	0	0	6,658	6,658
Linear Park Proposals, Sully	0	0	173,428	173,428
Old School, South Road, Sully - new bus shelter	0	0	1,861	1,861
SPF Lighting of subway Road Tunnel	0	0	29,240	29,240
Subway Road, Barry - Lighting	0	0	48,361	48,361
Splitter Island Weycock Cross	0	0	8,181	8,181
S106 Replacement bus shelters, Plas Esyllt, Dinas Powys	0	0	14,717	14,717
Clive Road, Barry – Pedestrian Improvement Works	0	0	27,761	27,761
S106 Controlled Crossing at Westgate, Cowbridge	0	0	143,932	143,932
New Cycle Shelters at Y Bont Faen Primary School, Cowbridge	0	0	14,977	14,977
Waste Recycling and Coastal Management				
Fleet Parking	2,400,000	0	0	2,400,000
Waste Recycling and Coastal Management slippage				
Waste Grant	0	0	12,500	12,500
Circular Economy - Sorting equipment and Baler	0	0	5,464	5,464
Circular Economy - Recycling Bins for Flat and Apartments	0	0	1,787	1,787
Circular Economy - Reuse Shop	0	0	2,597	2,597
Total Neighbourhood Services & Transport	16,784,000	4,097,792	1,476,345	22,355,540
HRA				
Housing Improvement Programme (Original approval)	30,460,000	-4,983,000	6,919,000	32,396,000
WHQS Internals		1,950,000	103,000	2,053,000
WHQS Externals		1,920,000	428,000	2,348,000
Individual Schemes		3,200,000	1,006,000	4,206,000
Emergency Works		400,000	47,000	447,000
Aids and Adaptions		480,000	0	480,000
Energy Efficiency		3,019,000	879,000	3,898,000
Common Parts		1,500,000	0	1,500,000
WHQS Environmental Improvements		1,590,000	375,000	1,965,000
New Build		11,418,000	4,034,000	15,452,000
ICF - Penarth Older Person's Village		0	43,000	43,000
24 Burlington		0	4,000	4,000
Total Housing Improvement Programme	30,460,000	25,477,000	6,919,000	32,396,000

Place				
Restore the Thaw	500,000	0	-21,947	478,053
Local Places for Nature funding	0	335,967	35,985	371,952
The Woodland Investment Grant (TWIG)	140,000	0	56,044	196,044
Levelling Up fund	12,859,000	0	0	12,859,000
Placemaking enhancements - Bearfield, Cowbridge	0	114,446	0	114,446
St Donats surfacing of the recent rollback	0	15,000	0	15,000
Summerhouse Bay rollback	0	13,000	0	13,000
Access Improvement Grant	0	63,000	0	63,000
SPF Great Glamorgan Way	0	148,250	0	148,250
SPF Cosmeston Cycling & Footpath Access Improvement	0	100,000	0	100,000
SPF SCGF- Pedal Power	0	15,000	0	15,000
SPF SCGF- Penarth Cricket Club	0	15,000	0	15,000
SPF Community Asset Transfer Capital Works (& officer time)	0	560,000	0	560,000
SPF SCGF- Cowbridge Charter Trust Old Hall Gardens	0	15,000	0	15,000
SPF SCGF- Dinas Powys Parish Hall	0	15,000	0	15,000
SPF SCGF- Barry Athletic Bowls Club	0	12,475	0	12,475
SPF SCGF- The Gathering Place	0	10,000	0	10,000
SPF Event facility improvements	0	57,100	0	57,100
SPF Cosmeston – All weather car park improvements	0	107,500	0	107,500
SPF Memo Arts Centre	0	400,000	0	400,000
SPF Pughs Garden Village	0	120,000	0	120,000
SPF BSC/Engine Room Transformation Project	0	200,000	0	200,000
Slippage				
Brilliant Basics Fund 2025 /2026 – Toilet Refurbishment at two Co	113,000	300,000	0	413,000
Brilliant Basics	0	0	16,419	16,419
Murchfield Community Sports Facilities	0	0	66,197	66,197
Country Parks ANPR	0	0	260,000	260,000
Security Measures at Innovation Quarter	0	0	12,031	12,031
TRI Llantwit Major Town Centre	0	0	1,592	1,592
CCTV Upgrade (Town Centres)	0	0	17,050	17,050
Barry Wayfinding Project	0	0	34,725	34,725
Private Sector Housing				
Empty Homes	80,000	0	9,136	89,136
Discretionary Adaptions Grant - DAG	479,000	0	-54,026	424,974
Disabled Facility Grants (DFG)	718,000	0	0	718,000
Total Place	14,889,000	2,616,738	433,206	17,938,944
Resources				
Eich Lle	0	275,000	0	275,000
Decarbonisation Scheme				
Decarbonisation scheme (unallocated)	45,000	-35,000	54,049	64,049
Rhws Solar Panel	0	49,000	5,525	54,525
Penarth Learning Community PV Panels	0	148,000	2,565	150,565
Barry Leisure Centre PV Panels	80,000	0	0	80,000
iQ3 to iQ4 system conversion	0	83,000	65,067	148,067
Oakfield Gas boilers to air source heat pumps	187,000	0	0	187,000
Decarbonisation (Slippage)				
Llangan Primary PV	0	0	3,874	3,874
Penarth Learning Community LED Lighting (sport pitches)	0	0	3,803	3,803
Ty Dewi Sant Residential Home PV	0	0	3,926	3,926
Upgrade of Trend 963 Supervisor to iQVision	0	0	2,472	2,472
Slippage				
Tackling Food Insecurity	0	0	66,370	66,370
Civic Offices Replacement of Devices on Existing Fire Alarm System	0	0	33,000	33,000
Alps Offices Fire Alarm replacement - BLOCK A	0	0	34,344	34,344
Docks Office External Stonework Repairs	0	0	6,254	6,254
Alps Depot Toilet Refurbishment (Alps Toilet Refurbishment)	0	0	30,920	30,920
Court Road Depot - Survey, Feasibility, and Infrastructure Budget	0	0	22,202	22,202
ULEV Grant	0	0	23,782	23,782
Water Meter installation	0	0	6,305	6,305
Installation of Vehicle Charging Infrastructure	0	0	32,000	32,000
Stronger Communities Grant Fund Woody's Lodge – Connection of cabin to mains electricity at Amelia Trust Farm	0	0	2,639	2,639
Total Resources	312,000	520,000	399,097	1,231,097

City Deal				
City Deal	157,000	0	0	157,000
Total City Deal	157,000	0	0	157,000
Pipeline Schemes				
St Richard Gwyn Redevelopment	13,227,000	0	111,968	13,338,968
Extension to Cowbridge Primary Phase 2 (Iolo)	5,812,000	0	250,849	6,062,849
Romilly Primary School New Dining Block	1,350,000	0	0	1,350,000
Non-Treasury Investment Strategy	3,000,000	0	0	3,000,000
Total Pipeline	23,389,000	0	362,817	23,751,817
Total Value of Capital Programme	106,705,734	3,378,018	14,329,543	124,410,698