

Meeting of:	Cabinet
Date of Meeting:	Thursday, 20 November 2025
Relevant Scrutiny Committee:	Resources Scrutiny Committee
Report Title:	Capital Monitoring for the Period 1st April to 30th September 2025
Purpose of Report:	To advise Cabinet of the progress on the 2025/26 Capital Programme for the period 1st April 2025 to 30th September 2025 and to request changes to the Capital Programme.
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.

Executive Summary:

- The report provides an update on the progress of the Capital Programme for the period 1st April 2025 to 30th September 2025. Details by scheme are shown in Appendix 1.
- Appendix 2 provides a summary of the position of the Capital Programme by directorate from approval at Council on 6th March 2024 through to 30th September 2025, including any changes requested within this report.
- The report sets out any requested changes to the 2025/26 and future years' Capital Programme.
- The report notes the current approved programme of £128.739m and details the movements to the revised programme of £98.903m.
- It is important to note that many areas are continuing to experience an increase in costs associated with delivery of schemes. Tenders are being received over the current allocated budgets and officers are reporting the requirement to re-negotiate submitted tenders.
- Officers will continue to work with project managers and sponsors to ensure value for money and that all possible funding opportunities are identified and are fully explored.
- Slippage of £27.279m is requested in this report to the 2026/27 Capital Programme.

Recommendations

1. Cabinet is recommended to note the progress made on delivering the 2025/26 Capital Programme.
2. Cabinet is recommended to note the use of Delegated Authority as set out in the report.
3. Cabinet is recommended to note the use of Emergency Powers as detailed in Appendix 1.
4. Cabinet is recommended to approve the following changes to the 2025/26 Capital Programme and future years Capital Programme:
 - St Richard Gwyn Redevelopment – Carry forward £2.131m of this scheme budget into the 2026/27 Capital Programme.
 - SPF Old Hall – New Era the return – Increase this scheme budget by £9k in the 2025/26 Capital Programme, to be funded by UK Government grant.
 - Derw Newydd – Request to vire £11k to this scheme budget in the 2025/26 Capital Programme, to be funded from the Education Asset Contingency budget.
 - Romilly Primary – Sports Barn Refurbishment – Request to include this scheme with a budget of £34k in the 2025/26 Capital Programme to be funded from policy revenue budget.
 - Ty Dyfan Lift Renewal – Include this scheme with a budget of £65k in the 2025/26 Capital Programme to be funded from capital receipts.
 - Equalities Act Compliant Toilets at Cartref Porthceri and Southway – Request to bring forward the budget of £37k for this scheme from the 2026/27 Capital Programme and to remove the remaining £10k in 2026/27 from the Capital Programme.
 - Vehicle Replacement Programme – Carry forward £1.476m of this scheme budget to the 2026/27 Capital Programme.
 - Barry Island Lighting - £100k budget requested in the 2025/26 Capital Programme, funded from a £50k virement from the Community Asset Transfer Fund scheme and £50k brought forward from the Neighbourhood Services Asset Renewal in the 2026/27 Capital Programme.
 - Coast Protection and Land Drainage General – Request to carry forward £100k of this scheme budget to the 2026/27 Capital Programme.
 - Dinas Powys flood Resilience – Carry forward £1.213m of this scheme budget to the 2026/27 Capital Programme.
 - Penarth Marina Landslip – Slope Stabilisation Works – Request to carry forward £2m of this scheme budget to the 2026/27 Capital Programme.
 - Retaining Wall Windsor Road – Carry forward £250k of this scheme budget to the 2026/27 Capital Programme.

- Barry Island ANPR and pay systems – Request to carry forward £200k of this scheme budget into the 2026/27 Capital Programme.
 - Car Park Refurbishment and new parking charges – Vire £12k of this scheme budget to a new scheme for St Athan Street Lighting in the 2025/26 Capital Programme.
 - Chickenwood Park – Request to include a scheme in the 2025/26 Capital Programme with a budget of £9k, to be funded by grant.
 - S106 Public Open Space – The Bendricks, Barry – Vire £10k of this scheme budget to the All Wales Play Opportunities Grant scheme in the 2025/26 Capital Programme.
 - Fleet Parking – Request to carry forward £1.5m of this scheme budget to the 2026/27 Capital Programme.
 - Housing Improvement Programme
 New Build - Carry forward £6.050m of this programme into the 2026/27 Capital Programme as detailed in paragraph 2.32.
 24 Burlington Street – Request to increase this scheme budget in the 2025/26 Capital Programme by £6k, to be funded by Social Services revenue budget.
 - Levelling Up fund – Request to carry forward £10.859m to the 2026/27 Capital Programme.
 - Placemaking enhancements - Bearfield, Cowbridge
 Increase this scheme budget by £105k in the 2025/26 Capital Programme, to be funded by £70k, Sports Wales grant and £35k, S106 money.
 Vire £10k of this scheme budget to the All Wales Play Opportunities Grant scheme in the 2025/26 Capital Programme.
 - Central Promenade Café – Request to increase this scheme budget in the 2025/26 Capital Programme by £128k, to be funded from revenue budget.
 - Cowbridge Primary Phase 2 (Iolo) – Carry forward £1.5m to the 2026/27 Capital Programme as detailed in paragraph 2.35.
 - Non-Treasury Investment Strategy – Request to remove this scheme in the 2025/26 and future year's Capital Programme.
5. That the 2025/26 Capital Programme is amended to reflect the revised lease arrangements that have/are due to commence in 2025/26 that meet the threshold for inclusion under IFRS16.
 6. That this report is referred to Resources Scrutiny Committee for consideration.

Reasons for Recommendations

1. To advise Cabinet of the progress on the Capital Programme.
2. To advise Cabinet of the use of Delegated Authority.
3. To advise Cabinet of the use of Emergency Powers.
4. To allow schemes to proceed in the current and future financial years.
5. To request approval of the revised Leasing additions for 2025/26 as part of the IFRS16 accounting standard.
6. To advise Resources Scrutiny Committee of the progress of the 2025/26 Capital Programme.

1. Background

- 1.1 Council on 10th March 2025 approved the Capital Programme for 2025/26.

2. Key Issues for Consideration

- 2.1 The approved programme as at final proposals was £106.706m. Slippage from the 2024/25 Capital Programme of £14.329m has been previously agreed and added to the approved programme. During the financial year amendments totalling £10.704m and slippage of £3m have been approved, which gives a total current approved programme of £128.739m. A directorate analysis taken from Appendix 2 is set out in the Table One below:

Table One – Revised Capital Programme

Directorate	Approved Programme 2025/26	Slippage Approved into 2025/26	Amendments 2025/26	Slippage Approved in 2025/26	Total Capital Programme 2025/26
	£000	£000	£000	£000	£000
Learning and Skills	19,342	3,497	19,410	0	42,249
Social Services	1,373	1,300	1,539	0	4,212
Environment	16,784	1,476	5,297	0	23,557
Housing	30,460	6,919	(4983)	0	32,396
Place	14,889	487	3,508	0	18,884
Corporate Resources	312	399	510	0	1,221
City Deal	157	0	0	0	157
Pipeline Schemes	23,389	251	(14,577)	(3,000)	6,063
Total	106,706	14,329	10,704	(3,000)	128,739

- 2.2 Appendix 1 details financial progress on the Capital Programme as at 30th September 2025 and Table Two below, sets out the summary by each directorate.

Table Two – Summary Capital Programme

Actual Spend to September 2025	Directorate	Approved Programme 2025/26	Forecast Outturn 2025/26	Variance 2025/26	Slippage Requested 2025/26
£000		£000	£000	£000	£000
9,706	Learning and Skills	42,249	40,161	(2,088)	2,131
1,170	Social Services	4,212	4,314	102	0
3,806	Environment	23,557	16,887	(6,670)	6,739
7,837	Housing	32,396	26,352	(6,044)	6,050
473	Place	18,884	8,120	(10,764)	10,859
170	Corporate Resources	1,221	1,349	128	0
0	City Deal	157	157	0	0
420	Pipeline Schemes	6,063	1,563	(4,500)	1,500
23,582	Total	128,739	98,903	(29,836)	27,279

2.3 Appendix 1 further notes schemes over £250k and a risk rating comment is provided. The schemes are coloured Green, Amber and Red to indicate the level of risk where green is the lowest and red the highest. The categorisation of schemes is set out below:

- Green – Low risk – spend on track and expected to outturn on time to budget.
- Amber – Medium risk – spend lower than profiled or some delay associated with scheme.
- Red – High risk – little or no spend or scheme subject to requirement for additional funding or other delay.

Capital Programme Delivery

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

Environment – Youth Bus

2.5 Shared prosperity funding has been received to purchase a Youth Bus. The vehicle is being used within three areas across the Vale of Glamorgan that currently have a lack of provision and services for young people. The young people took part in designing the vehicle, the seating, flooring and lights and are currently being consulted on the wrapping design for the vehicle.

2.6 Wider promotion has been undertaken to services across the Council, so the vehicles is used by multiple partners, services and teams. The team will work to complete driver requirement training, and this will include how to power and run the vehicle at events.

2.7 Youth Bus



Place – Empty Homes Grant

2.8 The Council in partnership with Welsh Government is providing Empty Homes grant to assist property owners who will be occupying the property themselves with the cost of bringing properties, which have been empty over 12 months back into use, to help regenerate communities and improve energy efficiency. The scheme is scheduled to close for applications in December 2025.

2.9 Recipients can be eligible for a grant of up to £25k with match funding required of 15%. One recipient has received a grant to renovate a property, which included, new windows, doors, kitchen and bathroom. The transformation is shown below:

2.10 Before and After pictures of property utilising Empty Homes Grant



Capital Programme Additions, Virements and Re-Profiling

Learning and Skills

2.11 SPF Old Hall, New Era - the Return –This Shared Prosperity Grant Funded scheme is in the 2025/26 Capital Programme with a budget of £10k and also has a revenue budget of £61k. Following a review of the works on revenue, some of this spend falls under the Council's definition of capital spend and has now been capitalised, it is therefore requested to increase the scheme budget by £9k to be funded by UK Government Shared Prosperity Fund grant.

2.12 Derw Newydd – This scheme is in the 2025/26 Capital Programme with a budget of £81k, to finalise works in relation to the Community Focused School project at

the site. Due to works in relation to the installation of ICT infrastructure, an additional £11k is required to cover these costs. The Education Asset Contingency budget of £87k is currently unallocated and it is therefore requested to vire £11k from this budget to the Derw Newydd scheme in the 2025/26 Capital Programme, to provide a budget of £92k.

- 2.13 Romilly Primary – Sports Barn Refurbishment – This scheme was included in the 2024/25 Capital Programme. Although the main works were completed last financial year, further works were required to complete the scheme. It is requested to include a budget of £34k in the 2025/26 Capital Programme, to be funded by policy revenue budget. As this is a Community Focused School scheme, if there are any underspends from the Community focused Schools grant programme for 2025/26 a request will be submitted to Welsh Government to cover these costs at the Sports Barn.

Social Services

- 2.14 Ty Dyfan Residential Home Lift – The lift at the home is currently out of order. Many of the home's residents have impaired mobility so the lift is vital to support travel between floors. Maintenance of the lift is made difficult by the fact that the parts for the lift are no longer produced and must be specially manufactured. To rectify the situation, it is requested to include a new scheme in the 2025/26 Capital Programme to replace the existing lift with a budget of £65k. The cost of the works will be covered with internal capital receipts that have become available following the receipt of grant funding for another scheme in the Social Services directorate which has released the internal funding.
- 2.15 Equalities Act Compliant Toilets at Cartref Porthceri and Southway – This scheme is currently on the 2025/26 Capital Programme with a budget of £48k and the 2026/27 Capital Programme with a budget of £47k. Following a tender for the works, total costs including sundry costs and fees will be £85k. It is requested to bring forward the budget of £37k from the 2025/26 Capital Programme to enable the works to be completed by the end of this financial year as this scheme is part funded from grant. It is also requested to decommit the £10k left in 2026/27 and remove it from the Capital Programme.

Environment

- 2.16 Barry Island Lighting – The existing promenade lighting at Barry Island is failing. It is essential that the lanterns are replaced at the earliest opportunity, in a similar design and upgraded to include modern LED bulbs. A budget is currently on the 2025/26 Capital Programme for £50k for Community Asset Transfer (CAT). This scheme is now being funded from the Shared Prosperity fund grant for CAT spend under the Place Directorate which has released internal general capital funding. It is requested to vire this £50k to a new scheme for Barry Island Lighting. There is a budget of £600k in the 2026/27 Capital Programme for asset renewal under Neighbourhood Service. It is also requested to bring forward £50k of this asset renewal to give this new scheme a budget of £100k.
- 2.17 Car Park Refurbishment and new parking charges – This scheme is on the 2025/26 Capital Programme with a budget of £139k. The scheme includes all

required car park refurbishment works for the introduction of the new car park charges at The Knap, Bron Y Mor and Cliff Parade car park which were implemented at the end of August 2025. A virement of £12k is required for street lighting along Cowbridge Road, St Athan to make improvements to street lighting. This will make the road safer and more pleasant to use as an active travel route for the local communities. It is therefore requested to vire £12k from the Car Park Refurbishment and new parking charges scheme to a new scheme for St Athan Lighting.

- 2.18 Chickenwood Park – This scheme was in the 2024/25 Capital Programme to deliver a new MUGA, seating and other infrastructure works. Following the receipt of grant funding from Glamorgan Voluntary Services for £4k and The National Lottery for £5k, it is requested to add this funding to the 2025/26 Capital Programme for continuation of works at this site. Works identified for this grant funding are the installation of a noticeboard, magnifying posts and artwork.
- 2.19 S106 Public Open Space – the Bendricks, Barry – This scheme is on the 2025/26 Capital Programme with a budget of £149k, £10k of this is funded from the All Wales Play Opportunity Grant. However, due to the timeframe for spending the Welsh Government play grant, current landscape staff resources and the increased cost of the play area upgrade at Palmerston, it is requested to vire the £10k grant to the Palmerston scheme within the Play grant.

Place

- 2.20 S106 Placemaking enhancements - Bearfield, Cowbridge – This scheme is on the 2025/26 Capital Programme with a budget of £124k, £10k of this is funded from the All Wales Play Opportunity Grant. However, due to the timeframe for spending the Welsh Government play grant, current landscape staff resources and the increased cost of the play area upgrade at Palmerston, it is requested to vire the £10k grant to the Palmerston scheme within the Play grant.
- 2.21 S106 Placemaking enhancements - Bearfield, Cowbridge – Further to the request in the above paragraph, it is also requested to increase this scheme budget by £105k. Grant has been awarded by Sports Wales for the improvement works on the skate park at Bearfield in the sum of £70k and an additional £35k has recently been confirmed from S106 money.
- 2.22 Non-Treasury Investment Strategy – This scheme is profiled in the Capital Programme as set out in the table below. The programme sets out an investment fund over four years focused on developing property and infrastructure. The schemes progressed under this scheme should comply with the PWLB permitted borrowing purposed and generate a return that covers the cost of borrowing. Since there have been no further schemes brought forward since the request for match funding under the Levelling Up Fund, it is requested to remove this scheme from the capital programme. If schemes are put forward in the future, officers will be requested to submit relevant business cases which will be assessed on a scheme-by-scheme basis.

Table Three – Non- Treasury Investment budget

	2025/26	2026/27	2027/28	2029/30	Total
	£'000	£'000	£'000	£'000	£'000
Current	3,000	2,465	2,484	3,000	10,949
Revised	0	0	0	0	0

- 2.23 Central Promenade Café roof repair– This scheme is currently in the 2025/26 Capital Programme with a budget of £22k. A recent structural survey has identified extensive defects in the roof structure. To complete works that will ensure the structure is safe and to improve the insulation to comply with future energy efficiency requirements, it is requested to increase this scheme budget by £128k in the 2025/26 Capital Programme, to be funded by policy revenue budget.

Slippage

Learning and Skills

- 2.24 St Richard Gwyn Redevelopment –This scheme was due to start on site in October 2025, however, there have been delays on site in respect of planning pre commencement. As this is now starting one month later in November 2025, part of this scheme budget will need to be slipped to the following financial year. It is requested to carry forward £2.131m of this scheme budget into the 2026/27 Capital Programme. The revised scheme budget is indicated in the table below:

Table Four – St Richard Gwyn Redevelopment scheme budget

	22/23	23/24	24/25	25/26	26/27	27/28	28/29	29/30	Total
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Current	473	140	1,580	13,339	24,811	16,398	9,871	915	67,527
Revised	473	140	1,580	11,208	26,942	16,398	9,871	915	67,527

Environment and Housing

- 2.25 Vehicle Replacement Programme - Progress has been made in committing the budget of £2.391m and some vehicles are expected to be delivered before the end of the financial year. However, due to the long lead time on the delivery of vehicles it is requested to carry forward £1.476m into the 2026/27 Capital Programme.
- 2.26 Coast Protection and Land Drainage General - This scheme is currently in the 2025/26 Capital Programme with a budget of £231k. Relining works are now underway, but the delivery of the scheme has been delayed due to difficulties in surveying and other required considerations as works progress. It is requested to carry forward £100k of this scheme budget to the 2026/27 Capital Programme.

- 2.27 Dinas Powys Flood Resilience – This scheme is currently in the 2025/26 Capital Programme with a budget of £2.037m. Installation is programmed and has commenced. However, a variation has been submitted to Welsh Government to re-profile this scheme budget in line with anticipated contractor delivery. On this basis, it is requested to carry forward £1.213m of this scheme budget into the 2026/27 Capital Programme.
- 2.28 Penarth Marina Landslip – Slope Stabilisation Works – This scheme is currently progressing, and remedial works have been identified to stabilise the escarpment. The tender documents were published on Sell2Wales in September for design and construction phase with tender submissions due to be returned in early November. It is therefore unlikely any significant works will be undertaken until the next calendar year. It is therefore requested to carry forward £2m into the 2026/27 Capital Programme.
- 2.29 Retaining Wall Windsor Road – This scheme is currently in the 2025/26 Capital Programme with a budget of £492k. Following receipt of ground Investigation and remedial options report the cost estimate for this scheme has increased to £1.5m. A capital bid has therefore been submitted for further budget to enable the delivery of this scheme. It is requested to carry forward £250k of this scheme budget into the 2026/27 Capital Programme to wait on the outcome of the capital bid request. A budget of £242k will remain in the 2025/26 Capital Programme.
- 2.30 Barry Island ANPR and Pay Systems - In the 2025/26 Capital Programme, the current budget for this scheme is £310k for works in relation to the ANPR infrastructure. Works are also ongoing to consider the upgrading of existing pay and display ticketing arrangements to pay on foot systems which will assist to improve customer flexibility and improve the customer experience when using the Council's car parks fitted with ANPR barrier controls. As this further consideration has delayed delivery, it is requested to carry forward £200k into the 2026/27 Capital Programme.
- 2.31 Fleet Parking – This scheme is currently in the 2025/26 Capital Programme with a budget of £2.4m. However, it is not envisaged that all the significant works will be undertaken this financial year, due to the necessary design work, assessment of future EV infrastructure, appropriate pre-planning consultation, and the application for planning consent. Therefore, it is requested that £1.5m of this scheme budget, is carried forward to the 2026/27 Capital Programme.

Housing Improvement Programme:

- 2.32 New Builds - Delays in schemes within the new build element of the programme have impacted on delivery. It is requested to carry forward £6.050m of the Housing Improvement Programme into the 2026/27 Capital Programme as set out in the table below.
- 2.33 24 Burlington Street – This scheme is in the 2025/26 Capital Programme with a budget of £4k. Most of the works were undertaken in 2024/25, with only some small works remaining. Due to further drainage works being required, the

required budget will be £10k. It is requested to increase the 2025/26 Capital Programme by £6k to be funded from Social Services revenue budget.

Table Five – Reprofile for the Housing Improvement Programme

Scheme	Current Profile	Revised Profile	Change
	£'000	£'000	£'000
New Build	15,452	9,402	(6,050)
24 Burlington Street - UASC	4	10	6

Place

- 2.34 Levelling Up Fund – This scheme is in the 2025/26 Capital Programme with a budget of £12.859m. The funding will need to be reconsidered and reprofiled to reflect the omission of the marina. This year, survey work will be undertaken, and it is anticipated enabling works will start on site in Spring 2026. Whilst the omission of the marina will release money, due to cost inflation since the inception of the project, the abnormal costs associated with the remediation and enabling works at the Mole, and value engineering, it is anticipated that the full envelope will still be required to deliver the projects, to ensure a high-quality development overall. It is requested to carry forward £10.859m to the 2026/27 Capital Programme.

Pipeline

- 2.35 Extension to Cowbridge Primary Phase 2 (Iolo) – The total budget for this scheme is £20.554m and £3.063m of this is currently profiled in the 2025/26 Capital Programme. Delivery of the scheme has been delayed by ten weeks. Although the design element has now been finalised to meet the SAAB requirements for the site, the contractors are not due to start on site until February 2026. It is therefore requested to carry forward £1.5m of the 2025/26 budget into the 2026/27 Capital Programme. The new profile is set out in the table below

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

	23/24	24/25	25/26	26/27	27/28	28/29	Total
	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Current	2,617	308	3,063	11,111	3,209	246	20,554
Revised	2,617	308	1,563	12,611	3,209	246	20,554

Delegated Authority approvals

Environment and Housing

- 2.36 St Brides Way – New Bus Shelter – The Local Transport Fund is already on the 2025/26 Capital Programme with a budget of £500k funded from Welsh Government grant. Delegated authority has been approved to add £24k to the Local Transport Fund budget, to be funded from S106 money. The money will be used towards a replacement bus shelter on St Brides in Barry. The new budget for Local Transport fund will be £524k.

- 2.37 St Illtyd Primary – Barrier Repairs – Delegated authority has been approved to include this new scheme in the 2025/26 Capital Programme with a budget of £14k. The scheme will be funded from a virement from the Education Asset Contingency scheme. The scheme will provide a replacement barrier at the school site.
- 2.38 St Peters Road junction improvements – Delegated authority has been approved to include this new scheme in the 2025/26 Capital Programme with a budget of £50k, to be funded from Section 106 money. The scheme will revise the existing kerb arrangement adjacent to the junction with St. Peter’s Road to facilitate bus movements.
- 2.39 Sully Controlled Crossing – Delegated authority has been approved to increase the Council’s 2025/26 Capital Programme by £200k to be funded from Section 106 money to provide a new controlled crossing on South Road, Sully near the Old School.

Accounting Standard for IFRS16

- 2.40 The implementation 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.
- 2.41 The Council is currently carrying out a data refresh on leasing information and therefore leasing figures will be updated in further monitoring reports throughout 2025/26. The Council’s total opening lease liability for 2025/26 is £2.922m after audit amendments, with a projected closing liability of £2.704m.
- 2.42 These figures are not included within Appendix 1 and 2 and the monitoring summary tables within the report.

Table Seven – New Lease Arrangements 2025/26

Description of Lease	New Lease Arrangements 2025/26	Lease Payments in 2025/26
	£’000	£’000
Corporate Printer Contract	79	28
Ysgol Y Deri Portacabin 3	611	160
Total	690	188

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. 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 are being delivered in the 2025/26 Capital Programme including the Oakfield Gas boilers to air source heat pumps and iQ3 to iQ4 system conversion There is a decarbonisation scheme on the Capital Programme totalling £1.297m from 2025/26 to 2029/30 and this 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 2025/26 Capital Programme, 1 property has been purchased to provide accommodation for unaccompanied asylum-seeking children. Works are currently ongoing to ensure the 2 properties appropriated in 2024/25 for this scheme 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 are included in the 2025/26 Capital Programme which will assist the work the Council is undertaking as part of Project Zero and commitments in the Council's Climate Challenge Plan. More detail can be found in the Section 6 of the Capital Strategy. All schemes progressed as part of the Capital Programme proposals set out the decarbonisation considerations that will be considered as part of progressing the bids.

5. Resources and Legal Considerations

Financial

- 5.1 As detailed in the body of the report.

Employment

- 5.2 Some of the work included in the capital programme will be undertaken by Council staff and the relevant costs will be recharged to the capital scheme.

Legal (Including Equalities)

- 5.3 There are no legal implications.

6. Background Papers

- 6.1 None.

Actual Spend 2025/26 £'000	Schemes		Approved Programme 2025/26 £'000	Projected Outturn 2025/26 £'000	Variance at Outturn 2025/26 £'000	Slippage Requested 2025/26 £'000			Key for Schemes over £250k
	SUMMARY								
9,706	Learning and Skills		42,249	40,161	(2,088)	2,131			Green Low risk - Spend on track and expected to outturn on time to budget
1,170	Social Services		4,212	4,314	102	0			
3,806	Neighbourhood Services & Transport		23,557	16,887	(6,670)	6,739			Amber Medium risk - Spend lower than profiled or some delay associated with scheme
7,837	Housing Improvement Programme		32,396	26,352	(6,044)	6,050			
473	Place		18,884	8,120	(10,764)	10,859			
170	Resources		1,221	1,349	128	0			Red High risk - Little or no spend or scheme subject to requirement for additional funding or other delay
0	City Deal		157	157	0	0			
420	Pipeline		6,063	1,563	(4,500)	1,500			
23,582	TOTAL		128,739	98,903	(29,836)	27,279			

Actual Spend 2025/26 £'000	Schemes	Approved Programme 2025/26 £'000	Projected Outturn 2025/26 £'000	Variance at Outturn 2025/26 £'000	Slippage Requested 2025/26	Project Sponsor	Cabinet Comments	Risk Rating Comments
	Learning and Skills							
	<u>Sustainable Communities for Learning Programme</u>							
4,937	Band B Ysgol Y Deri	16,005	16,005	0	0	L Jones	Contractor progressing well with construction of project. Project due to complete in May 2026.	No reported concerns
1,277	St Richard Gwyn Redevelopment	13,339	11,208	-2,131	2,131	L Jones	Request detailed in the report to carry forward £2.131m of this scheme budget to the 2026/27 Capital Programme	Slippage requested in Q2, though spend still low against budget.
0	Band B Cowbridge Primary Provision (YBF)	45	45	0	0	L Jones	Project completed, account to be finalised.	
0	Band B St Nicholas Primary	4	4	0	0	L Jones	Project completed, account to be finalised.	
0	Band B Barry Waterfront	41	41	0	0	L Jones	Project completed, account to be finalised. Retention has been released on scheme, closing reports to be issued to Welsh Government.	
29	Band B Pencoedtre High School	134	134	0	0	L Jones	Scheme on site.	Grant funded scheme
15	Free School Meals – Victoria Primary	1,088	1,088	0	0	L Jones	Emergency powers approved to vire £45k from Victorian Schools General Maintenance to this scheme in the 2025/26 Capital Programme.	Grant funded scheme
18	Romilly Primary School New Dining Block	1,395	1,395	0	0	L Jones	Scheme complete, account to be finalised.	Grant funded scheme
175	Early Years and Childcare - Bumblebees	368	368	0	0	L Jones	Contractor on site. Scheme due to complete in December 2025	Grant funded scheme
94	Early Years and Childcare - Cadoxton	680	680	0	0	L Jones	Grant allocated to childcare providers in line with terms and conditions of grant.	Grant funded scheme
132	Childcare and Early Years – Small Grants Scheme	538	538	0	0	L Jones	Request detailed in the report to increase the budget by £9k to be funded by Shared Prosperity Fund grant.	
19	SPF Old Hall - New Era the return	10	19	9	0	L Jones		
	Asset Renewal							
37	School security and boundary fencing	77	77	0	0	T Baker	Allocated as and when required.	
							Allocated as and when required. Emergency powers approved to vire £45k from this scheme budget to the Romilly Primary - New Dining Block.	
4	Victorian Schools General Maintenance	88	88	0	0	T Baker	Scheme on site.	Contractor on site
11	Holton Primary Reactive Roof Repairs	25	25	0	0	T Baker	Contractor currently on site.	
182	Wick Primary Electrical Rewire and extension	645	645	0	0	T Baker	Scheme complete.	
162	Colcot Primary Roof Works Phase 2	195	195	0	0	T Baker	Phase 1 complete. Second phase due to start October 25	Scheme complete.
34	Oakfield Primary Drainage Repairs	56	56	0	0	T Baker	Scheme complete.	
371	Victoria Primary School – Various Refurbishment Works	416	416	0	0	T Baker	Ongoing conversation with school regarding scope of works	
0	Cadoxton Primary Boiler Repairs	25	25	0	0	T Baker	Main works complete. Fencing to be installed in October 25.	
44	Cadoxton Primary Retaining Wall Reinstatement	82	82	0	0	T Baker	Scheme complete.	
53	Ysgol Pen Y Garth Flat Roof Renewal and New Cavity Trays	79	79	0	0	T Baker	Scheme complete.	
149	Romilly Primary Electrical Rewire Phase 2	175	175	0	0	T Baker	Scheme complete. Overspend will be funded from Education Asset Contingency at year end.	
39	Romilly Primary Window Replacement Phase 1	38	39	1	0	T Baker	Scheme complete	
56	Colcot Primary Toilets	60	60	0	0	T Baker	Scheme complete	
204	Stanwell Comprehensive School Urgent Works Identified	290	290	0	0	T Baker	Scheme complete	Scheme complete.
47	Sully Primary Fire Alarm	100	100	0	0	T Baker	Scheme complete	
87	Llandough Primary New Boilers	105	105	0	0	T Baker	Scheme complete	
							Allocated as and when required. Overspend of £1k for Romilly Primary Window Replacement Phase 1, £2k for Ysgol Pen Y Garth - Entrance/Security Lobby, £2k for Holton Primary Toilet Refurbishment, £1k for Barry Island Primary School Lighting Renewal, £4k for All Saints Primary Roof repairs and £4k for Holton Primary - Caretaker House works will be funded from this scheme budget at year end. Request detailed in the report to vire £11k to the Derw Newydd scheme to cover overspend.	
0	Education Asset Renewal - contingency	103	78	-25	0	T Baker	Scheme complete.	
111	Stanwell Boiler	115	115	0	0	T Baker		Scheme on hold pending officer queries
256	St Joseph's RC Primary – Roof Renewal	524	524	0	0	T Baker	On site, completion in November 25	
81	Ysgol Sant Curig – Electrical Rewire Phase 2	115	115	0	0	T Baker	Scheme complete.	
44	Ysgol Dewi Sant - Canopies	174	174	0	0	L Butler	Due to complete by start of school in September.	
2	Ysgol Pen Y Garth - Entrance/Security Lobby	0	2	2	0	T Baker	Scheme complete, overspend to be funded from Education Asset Contingency at year end.	
2	Holton Primary Toilet Refurbishment	0	2	2	0	T Baker	Scheme complete, overspend to be funded from Education Asset Contingency at year end.	
1	Barry Island Primary School Lighting Renewal	0	1	1	0	T Baker	Scheme complete, overspend to be funded from Education Asset Contingency at year end.	
17	Llantwit Major Comprehensive - Roof Repairs	17	17	0	0	T Baker	Scheme complete.	
3	Victorian Schools – Window Repairs & Replacement	120	120	0	0	T Baker	In design.	
	St Joseph's Primary, Llandough Primary & Y Bont Faen –							
0	Repairs & Renewal of External Cladding	35	35	0	0	T Baker	Consultant appointment to be made.	
0	Sully Primary – WC Refurbishment	50	50	0	0	T Baker	Programme to be developed.	
0	St Helens Junior – Flat Roof Renewal	20	20	0	0	T Baker	Design works to commence in Autumn.	
0	Colcot Primary – Roof Works Phase 3	180	180	0	0	T Baker	Negotiations with Phase 2 contractor.	
0	Cadoxton Primary - WC Refurbishment	85	85	0	0	T Baker	Programme to be developed.	
0	Gladstone Primary Chimney Repairs	25	25	0	0	T Baker	Scheme complete	
							Delegated Authority approved to vire £14k to this new scheme from the Education Asset Contingency budget in the 2025/26 Capital Programme.	
	St Illtyd Primary School Barrier Works	14	14	0	0	T Baker	Scheme complete. Scheme moved from Resources to Learning and Skills - Welsh Government grant for ICT in schools.	Grant funded scheme. Scheme complete.
41	Hwb Grant	636	636	0	0	T Baker		

Actual Spend 2025/26 £'000	Schemes		Approved Programme 2025/26 £'000	Projected Outturn 2025/26 £'000	Variance at Outturn 2025/26 £'000	Slippage Requested 2025/26	Project Sponsor	Cabinet Comments	Risk Rating Comments
	<u>Community Focused Schools</u>								
92	Derw Newydd		81	92	11	0	T Baker	Scheme now complete. Account to be finalised. Request detailed in the report to vire £11k from the Education Asset Contingency to cover overspend on this scheme.	
34	Romilly Primary Sports Barn Refurbishment		0	34	34	0	T Baker	Request in the report to include this scheme in the 2025/26 Capital Programme.	
53	CFS Colcot Primary School (Outdoor Area)		82	82	0	0	T Baker	Emergency powers approved to increase this scheme budget by £30k in the 2025/26 Capital Programme to be funded from Welsh Government Grant.	
0	St Athan Primary New Community Classroom		150	150	0	0	T Baker	Emergency powers approved to include this scheme in the 2025/26 Capital Programme to be funded from Welsh Government Grant.	
0	Barry Island Primary - community Hub and Community Garden		400	400	0	0	T Baker	Emergency powers approved to include this scheme in the 2025/26 Capital Programme to be funded from Welsh Government Grant.	Grant funded scheme. Scope of works being determined.
0	Wick and Marcross Primary Refurbishment of community space		65	65	0	0	T Baker	Emergency powers approved to include this scheme in the 2025/26 Capital Programme to be funded from Welsh Government Grant.	
0	St Andrews Primary Community Faith Garden		50	50	0	0	T Baker	Emergency powers approved to include this scheme in the 2025/26 Capital Programme to be funded from Welsh Government Grant.	
0	Stanwell High Refurbishment of community used changing rooms and toilets		200	200	0	0	T Baker	Emergency powers approved to include this scheme in the 2025/26 Capital Programme to be funded from Welsh Government Grant.	
	<u>Additional Learning Needs Grant</u>								
53	Ysgol Y Deri Temporary Accommodation		460	460	0	0	T Baker	Scheme in progress.	Grant funded scheme
40	Resource Base Equipment		45	45	0	0	T Baker	Equipment being purchased in accordance with terms and conditions of grant.	
4	Visual Impairment Equipment		80	80	0	0	T Baker	Orders being raised in line with terms and conditions of grant.	
									Grant funded scheme, scheme not started yet but as long as works able to commence shortly then no issue.
0	ALN Setting – Pencoeedtre		309	309	0	0	T Baker	Enabling works to start in October 25.	
0	St Cyres (ALN) Drainage		45	45	0	0	T Baker	Scheme complete.	
205	ALN St Cyres (displaced)		643	643	0	0	T Baker	Scheme complete.	Grant funded. Scheme complete.
	<u>Slippage</u>								
4	All Saints Primary Roof repairs		0	4	4	0	T Baker	Overspend to be funded from Education Asset contingency at year end.	
52	Holton Primary – Roof Renewal and Associated Works		52	52	0	0	T Baker	Scheme complete.	
214	Llanfair Primary Roof Renewal		259	259	0	0	T Baker	Scheme complete.	Works due to complete shortly
0	Victoria Primary Boundary Wall		14	14	0	0	T Baker	Linked to other scheme works at Victoria Primary. Scheme can only progress once the other works have completed.	
2	Jenner Primary – External doors and window refurbishment – phase one		25	25	0	0	T Baker	Programme of works to be developed	
0	Victorian Schools - Replacement of residual cast iron rainwater goods		30	30	0	0	T Baker	Programme of works to be developed	
0	Jenner Primary - Brickwork repairs and damp treatments		20	20	0	0	T Baker	Programme of works to be developed	
0	Equalities Act Compliance		51	51	0	0	T Baker	Allocated as and when required.	
52	High Street Primary Main block roof repairs		57	57	0	0	T Baker	Scheme complete, account to be finalised.	
0	Evenlode Primary Toilet refurbishment		1	1	0	0	T Baker	Scheme complete	
11	St Brides Major Nursery boiler renewal		15	15	0	0	T Baker	Scheme complete, account to be finalised.	
85	Ysgol Gwaun y Nant Roof renewal phase 1		184	184	0	0	T Baker	Scheme complete, account to be finalised.	
4	Holton Primary - Caretaker House works		0	4	4	0	T Baker	Scheme complete, overspend to be funded from Education Asset contingency at year end.	
0	Rhws Primary – Drainage & External Works		2	2	0	0	T Baker	Scheme complete.	
28	Holton Primary – Flat Roof Renewal		65	65	0	0	T Baker	Scheme complete.	
1	Evenlode Primary – Removal of Demountable & External Works		2	2	0	0	T Baker	Scheme complete, account to be finalised.	
4	Victorian Schools – Structural Inspections		332	332	0	0	T Baker	Programme of works to be developed	Works ongoing
30	Dinas Powys Junior - modular classroom		33	33	0	0	T Baker	Scheme now complete. Account to be finalised.	
0	Radon Monitoring		12	12	0	0	T Baker	Allocated as and when required.	
0	Asbestos Removal		3	3	0	0	T Baker	Allocated as and when required.	
0	Various Schools Boiler Pressurisation Valves		20	20	0	0	T Baker	Ongoing discussions regarding way forward to ensure compliance.	
0	Colcot Primary - Drainage repairs and Renewal		27	27	0	0	T Baker	Scheme complete. Account to be finalised.	
2	St Athan Primary Roof Renewal and Associated Works		31	31	0	0	T Baker	Scheme now complete. Account to be finalised.	
9,704	Total Education and Schools		42,161	40,073	-2,088	2,131			
2	Penarth Library – First Floor Refurbishment		88	88	0	0	T Baker	Tender due to be published in August 25 with works starting in the Autumn months.	
9,706	Total Learning and Skills		42,249	40,161	-2,088	2,131			

Actual Spend 2025/26 £'000	Schemes		Approved Programme 2025/26 £'000	Projected Outturn 2025/26 £'000	Variance at Outturn 2025/26 £'000	Slippage Requested 2025/26	Project Sponsor	Cabinet Comments	Risk Rating Comments
	Social Services								
	<u>Asset Renewal</u>							Allocated as and when required. Overspend of £1k on the Ty Dyfan Residential Home - Boiler Renewal Works, £2k on the Ty Dyfan Residential Home roof scheme and £1k for the Flying Start - Skomer Road - New Roof and PV Panels will be funded from contingency at year end.	
0	Social Services Asset Renewal		29	25	-4	0	I Carver	Scheme complete.	
1	Cartref Porthceri -Replacement of fire escape staircase		32	32	0	0	J Bennett	Programme to be developed	
0	Residential Homes - Phase 1 window refurb / renewal		45	45	0	0	J Bennett	Scheme complete.	
20	Hen Goleg - Water ingress remedial works		35	35	0	0	J Bennett	Scheme complete.	
17	Ty Dyfan - Rear fire escape exit		20	20	0	0	J Bennett	Scheme complete.	
0	Ty Dyfan Lift		0	65	65	0	J Bennett	Request detailed in the report to include this new scheme for a lift replacement at Ty Dyfan.	
	<u>Capital Bids</u>								
347	Social Services Invest to Save Schemes		1,488	1,488	0	0	I Carver	Scheme have been identified including property acquisitions.	Schemes have been identified including property acquisitions so no issues, timescales around grant claims to be kept under review.
78	Residential Homes Fire Doors		196	196	0	0	J Bennett	Phase 2 complete. Phase 3 works in negotiations with contractor.	
0	Cartref Residential Home - Boiler Renewal Works		160	160	0	0	J Bennett	Programme to be developed	
2	Equalities Act Compliant Toilets at Cartref Porthceri and Southway		48	85	37	0	J Bennett	Request to bring forward this scheme budget of £37k from the 2026/27 Capital Programme to this financial year.	
15	Ty Jenner Air Source Heat Pump		195	195	0	0	J Bennett	Design progressing	
1	Ty Robin Goch Refurbishment & Renewal Works		55	55	0	0	R Evans	Phase 1 complete. Phase 2 on site.	
0	Southway Access Improvements		65	65	0	0	J Bennett	Programme to be developed	
125	Discretionary Adaptions Grant - DAG		424	424	0	0	J Bennett	Following the adoption of the Vale of Glamorgan Independent Living Policy, this scheme was agreed to be transferred from Place Directorate to Social Services.	Budget normally spent as per profile in previous years
225	Disabled Facility Grants (DFG)		718	718	0	0	J Bennett	Following the adoption of the Vale of Glamorgan Independent Living Policy, this scheme was agreed to be transferred from Place Directorate to Social Services.	Budget normally spent as per profile in previous years
0	ENABLE		343	343	0	0	J Bennett	Scheme being delivered in accordance with grant conditions.	Scheme has just moved from Place to Social Services. Met with officers to discuss administration of scheme.
	<u>Slippage</u>								
139	Ty Dyfan Residential Home - Boiler Renewal Works		138	139	1	0	I McMillan	Scheme complete. Overspend of £1k to be funded from the Asset Renewal budget at year end.	
197	Cartref Porthceri Residential Home – Drainage Repairs & Underpinning of		221	221	0	0	I McMillan	Scheme complete.	
2	Ty Dyfan Residential Home – Roof Renewal		0	2	2	0	I McMillan	Scheme complete. Overspend to be funded from asset renewal contingency budget at year end.	
1	Flying Start - Skomer Road - New Roof and PV Panels		0	1	1	0	R Evans	Scheme complete. Overspend to be funded from asset renewal contingency budget at year end.	
1,170	Total Social Services		4,212	4,314	102	0			
	Neighbourhood Services and Transport								
184	Vehicle Replacement Programme		2,391	915	-1,476	1,476	K Phillips	Request detailed in the report to carry forward £1,476k of budget to the 2026/27 Capital programme. Orders have been raised but the delivery of these vehicles will not be until the next financial year.	Budget normally fully committed. Pressures as to decarbonise fleet will cost more than budget in the 5 year programme. Broader considerations around decarbonisation of fleet and delay on delivery due to lead times associated with specialist vehicles.
49	SPF Youth bus		52	52	0	0	K Phillips	UK Grant funded scheme. Bus delivered and to be wrapped over autumn months.	
	<u>Asset Renewal</u>								
18	Public Conveniences		100	100	0	0	C Smith	Allocated as and when required. Some works undertaken at Cowbridge Town Centre.	
0	Parks Infrastructure		79	79	0	0	C Smith	Budget allocated against three schemes Windmill Lane MUGA, Llantwit Major, Cliff Top path at Penarth and Aviary at Alex Park in Penarth.	
0	Coastal Management		63	63	0	0	C Smith	Allocated as and when required.	
0	Barry Island Changing Facility and upgrade		292	292	0	0	C Smith	Scheme progressing. Delivery of four elements. Purchase of beach wheelchairs, shower on ramps, manufacture of changing rooms and water quality information digital screens.	Grant funded scheme on profile for delivery
0	Traffic Light failures		100	101	1	0	C Smith	Sites identified and purchase orders raised. Small underspend of £1k on Street Lighting and traffic signals vired to this scheme in the 2025/26 Capital Programme.	

Actual Spend 2025/26 £'000	Schemes		Approved Programme 2025/26 £'000	Projected Outturn 2025/26 £'000	Variance at Outturn 2025/26 £'000	Slippage Requested 2025/26	Project Sponsor	Cabinet Comments	Risk Rating Comments
	0 Community Asset Transfer fund		50	0	-50	0	C Smith	Request detailed in the report to remove this scheme and vire the budget to a new scheme for Barry Island Lighting.	
	0 Barry Island Lighting		0	100	100	0	C Smith	Request detailed in the report to add this scheme to the 2025/26 Capital Programme.	
	4 Alley Gate renewal		50	50	0	0	C Smith	Scope of works being programmed.	
	0 Structures		86	86	0	0	C Smith	Officers identifying potential spend for this budget.	
	0 Concrete lighting column replacement.		50	50	0	0	C Smith	Committed against works in Wenvoe. Scheme now complete.	
								Allocated as and when required. Emergency powers approved to vire £22k of match funding to two schemes funded by Sports Wales grants for Penarth Leisure Centre - Flooring and Llantwit Major Leisure Centre cricket nets and basketball hoops. Overspend of £4k on the Llantwit Major Leisure centre changing room scheme to be funded from this scheme at year end.	
	14 Community Centre/Leisure Centre works		76	72	-4	0	C Smith	Main works complete.	
	22 Barry Leisure Centre (Old C1V) works		25	25	0	0	C Smith		
	2,455 Neighbourhood Services Highway Improvements		3,950	3,950	0	0	C Smith	All budget has been committed against spend for this financial year.	On track for full spend by year end.
	0 LGBI footways		200	200	0	0	C Smith	Spend committed.	
								Local Borrowing Initiative funding from Welsh Government for Structures.	Request to vire budget to Welsh Government as spend only predicted at £100-£125k
	0 LBGi Structures		575	575	0	0	C Smith	Remediation of culverted watercourse / highway drainage in Wenvoe planned. Procurement underway. Improvements to culverted watercourse and highway drainage in Gwern-Y-Steeple also in development. Remaining budget to be committed on re-lining works identified from ongoing CCTV investigations, including Higher End St Athan.	
	0 Flood Risk Management		102	102	0	0	C Smith	Request detailed in the report to carry forward £100k of this scheme budget. Re-lining works and minor improvement works to be identified from ongoing CCTV investigations in flood risk areas. Enabling works in Llandough planned for Q3-Q4 to gain access to critical culvert as part of flood alleviation works feasibility assessment.	
	0 Coast Protection and Land Drainage General		231	131	-100	100	C Smith	Schemes approved at Barry Island Waterfront, Ffordd Y Milenwm and Cowbridge High Street. Works to be completed by end of November.	
	3 Street Lighting LED Lantern Upgrades		100	100	0	0	C Smith	Request detailed in the report to carry forward £1.213m to the 2026/27 Capital Programme. 22 installations complete at end of Q2, with a further 2 underway. Discussions are ongoing with the installer to determine the full installation programme which will continue into 2026/27. Current estimates indicate approx. 65 installations should be completed by end of Q4.	Reprofile undertaken in line with contractor projected spend. Grant funded scheme.
	48 Dinas Powys Flood Resilience		2,037	824	-1,213	1,213	C Smith	UK Government funded scheme. Scheme progressing.	
	41 SPF Nells Point Toilet Block		200	200	0	0	M Goldsworthy	UK Government funded scheme. Works planned to begin January 2025.	
	0 SPF Penarth Pier Pavilion Studio Theatre		20	20	0	0	M Goldsworthy	UK Government funded scheme. Works planned to begin January 2025.	
	0 SPF Penarth Pier Pavilion Kitchen Renovation		42	42	0	0	M Goldsworthy	Work plan approved and underway.	
	0 Allotment Support Grant		29	29	0	0	C Smith	Emergency powers approved to include this Welsh Government funded scheme. Request detailed in the report to vire £10k from Placemaking enhancements - Bearfield, Cowbridge scheme and £10k from the S106 Public Open Space - The Bendricks, Barry scheme to this scheme in the 2025/26 Capital Programme.	
	21 All Wales Play Opportunities Grant Capital Bids		186	206	20	0	D Knevet		Low spend noted on this scheme but tender going out shortly.
								Request detailed in the report to carry forward £2m of this scheme budget to the 2026/27 Capital Programme. Works unlikely to start until January 2026.	Works are to be over 36 weeks and some slippage requested in report
	7 Penarth Marina Landslip - Slope Stabilisation Works		3,024	1,024	-2,000	2,000	C Smith	Request detailed in the report to carry forward £250k of this scheme budget to the 2026/27 Capital Programme.	
	9 Retaining Wall Windsor Road		492	242	-250	250	C Smith		
	<u>Slippage</u>								
	0 Barry Island ANPR and pay systems		310	110	-200	200	C Smith	Request detailed in the report to carry forward £200k of this scheme budget to the 2026/27 Capital Programme.	
	0 Camera Enforcement (EV)		60	60	0	0	K Phillips	Camera enforcement van received. Awaiting invoice.	
	65 Street Lighting and traffic signals		66	65	-1	0	C Smith	Scheme complete. Small underspend to be utilised on the Traffic Light Failure scheme	
	0 HWRC Llandow Improvements		100	100	0	0	C Smith	Scope of works being determined. Potential CCTV to deter fly tipping. Alternative proposal to be proposed and reviewed with Ward Members.	
	0 Review Alterations of Parking Permit Schemes		55	55	0	0	C Smith	Completion of an Outline Business Case to summarise work to date and crystallise non-viability of full scheme agreed as preferred course of section. Welsh Govt confirmed funding available to complete Outline Business Case (OBC) for scheme. Limited progress to date due to competing priorities. OBC to be progressed in Q3 with completion planned for Q4 2025-26.	
	0 Llanmaes Flood Management - (design and development)		17	17	0	0	C Smith		

Actual Spend 2025/26 £'000	Schemes		Approved Programme 2025/26 £'000	Projected Outturn 2025/26 £'000	Variance at Outturn 2025/26 £'000	Slippage Requested 2025/26	Project Sponsor	Cabinet Comments	Risk Rating Comments
	31 Car Park Refurbishment and new parking charges		139	127	-12	0	C Smith	Request detailed in the report to vire £12k from this scheme in the 2025/26 Capital Programme to a new scheme for St Athan Lighting.	
	0 St Athan Lighting		0	12	12	0	C Smith	Request detailed in the report to vire £12k to this scheme in the 2025/26 Capital Programme from the Car park Refurbishment and new parking charges scheme.	
	0 Dimming of Street Lighting/Fitting of LED lanterns		70	70	0	0	C Smith	Scheme identified at Cowbridge High Street. Scheme to be delivered by end of November 2025.	
	0 Boverton Retaining Wall		112	112	0	0	C Smith	Scheme progressing. Due to be completed by the end of November 2025.	
	<u>Transport</u>								
	24 East of Barry Active Travel		331	331	0	0	C Smith	Footway works completed and signalised crossing due to be installed October 2025. Work can then begin on junction improvement of Langlands Road	Grant funded scheme.
138	ATNM improvement and development		256	256	0	0	C Smith	Construction works ongoing.	
5	Biglis to Dinas Powys		85	85	0	0	C Smith	Scheme underway. Full spend predicted.	
12	Cycle Storage		42	42	0	0	C Smith	Cycle parking consultation underway and suggested sites being explored with remaining funds for this financial year.	
1	Active Travel promotion in Schools		13	13	0	0	C Smith	9 schools have had banners delivered showing walking zones.	
23	Vale Schools Bike Fleet		30	30	0	0	C Smith	Budget fully committed and bikes delivered to 5 schools.	
0	Quiet Lanes		25	25	0	0	C Smith	Scheme not progressing this financial year but funding will be used to collect baseline data subject to agreement with Sustrans.	
2	Weycock Cross to Cardiff Airport Active Travel route		81	81	0	0	C Smith	Agents are working on land discussions.	
7	Sully to Cosmeston Active Travel		74	74	0	0	C Smith	Planning application approved at planning committee Oct 25.	
15	ATNM audit and preparation of ATNM submission		45	45	0	0	C Smith	Funding bid submitted to Cardiff City Region.	
4	Road Safety Capital (Port Road/Porthkerry Road)		177	177	0	0	C Smith	Audits of existing Active Travel routes and related facilities underway.	
								Scheme underway.	Grant funded scheme
								Scope of works being determined. Welsh Government have agreed possible move of money to alternative SRIC scheme (pedestrian phase lights near Whitmore High)	Grant funded scheme
16	Safe Routes in Communities		258	258	0	0	C Smith	Report details delegated authority approval to increase this scheme budget with £14k of S106 money to fund a replacement bus shelter on St Brides Way in Barry. Location of 10 new shelters agreed and detailed design has commenced.	
117	Local Transport Fund		514	514	0	0	C Smith		Grant funded scheme. Spend is low compared to budget allocated.
15	20MPH		1,450	1,450	0	0	C Smith	Press release to be issued on the outcome of the WG review process and design work ongoing to implement changes requested.	
80	Improved pedestrian access to Town Centre and Retail Areas in Penarth		80	80	0	0	C Smith	Budget fully committed to works in Penarth.	
61	Bike Hire- Penarth & Barry		80	80	0	0	C Smith	Sites identified for Cogan train station.	
	<u>Transport Slippage</u>								
104	Road Safety - A48 Cowbridge Bypass Improvement Scheme		106	106	0	0	C Smith	Scheme complete.	
	<u>Leisure Centre</u>								
			69	69	0	0	C Smith	Emergency Powers approved to include this scheme in the 2025/26 Capital Programme to be funded £51k Sports Wales grant and £18k from a virement from the Community Centre/Leisure Centre works scheme.	
0	Penarth Leisure Centre new sports hall floor		16	16	0	0	C Smith	Emergency Powers approved to include this scheme in the 2025/26 Capital Programme to be funded £12k Sports Wales grant and £4k from a virement from the Community Centre/Leisure Centre works scheme.	
0	Llantwit Major Leisure Centre Cricket nets and basketball hoops								
	<u>Leisure Centre Slippage</u>								
100	Parkwood – C1V Conversion		200	200	0	0	C Smith	Scheme now complete. Account to be finalised.	
0	Sports Wales Cowbridge Leisure Centre Flooring		17	17	0	0	C Smith	Request to Sports Wales to use the funding in another area of the centre.	
4	Llantwit Major Leisure Centre - improvements to toilets and changing rooms		0	4	4	0	C Smith	Scheme complete. Overspend to be funded from the Community Centre and Leisure Centre works budget at year end.	
	<u>Parks and Grounds Maintenance</u>								
	<u>Capital Bids 2024/25</u>								
0	Tree Planting		116	116	0	0	C Smith	Trees ordered under Phase 1. Scheme will link in with Section 106 schemes including Linear Park, in Sully. Focusing on low tree canopy areas. Areas identified in Rhooose.	
0	Cyclical Tree Maintenance		94	94	0	0	C Smith	Ongoing maintenance of trees to improve the canopy.	
	<u>Parks and Grounds Maintenance Slippage</u>								
2	Knap Skate Park		21	21	0	0	C Smith	Main works complete, mural outstanding.	
0	Gladstone Park Interpretation Scheme		3	3	0	0	C Smith	Scheme complete, account to be finalised.	

Actual Spend 2025/26 £'000	Schemes		Approved Programme 2025/26 £'000	Projected Outturn 2025/26 £'000	Variance at Outturn 2025/26 £'000	Slippage Requested 2025/26	Project Sponsor	Cabinet Comments	Risk Rating Comments
	0 Chickenwood Park <u>S106</u> New uncontrolled crossing at entrance to Borough Close, 0 Cowbridge 0 Hayes Road, Barry - Pedestrian Improvements 3 Buttrills Road, Barry - Pedestrian Improvements 14 Ham Lane East Llantwit Major - Controlled crossing		0 20 49 67 185	9 20 49 67 185	9 0 0 0 0	0 0 0 0 0	C Smith L Butler L Butler L Butler L Butler	Request detailed in the report to add this scheme in to the 2025/26 Capital Programme, to be funded by Glamorgan voluntary Service and Lottery grant. Scheme complete. Scheme to be programmed. Scheme complete, account to be finalised. Scheme complete, account to be finalised. Emergency powers approved to add £10k of Welsh Government All Wales Play Opportunity grant. Early days looking at the scope of works. Scheme to be put out to tender for consultant to deliver all elements of the scheme. Request detailed in the report to vire £10k of the grant funding added by Emergency Powers to the All Wales Play Opportunity grant. 0 S106 Public Open Space – The Bendricks, Barry 0 S106 Cross Inn Lane, Cowbridge – lighting 0 S106 controlled Crossing - South Road, Sully 0 S106 St Peter's Road, Penarth - junction improvements	
	<u>S106 Slippage</u> 0 Pedestrian Improvements - Ramsey and Caldey Road 7 Linear Park Proposals, Sully 0 Old School, South Road, Sully - new bus shelter 29 SPF Lighting of subway Road Tunnel 31 Subway Road, Barry - Lighting 0 Splitter Island Weycock Cross 14 S106 Replacement bus shelters, Plas Esyllt, Dinas Powys 0 Clive Road, Barry – Pedestrian Improvement Works 0 S106 Controlled Crossing at Westgate, Cowbridge New Cycle Shelters at Y Bont Faen Primary School, 0 Cowbridge		7 193 2 29 48 8 15 29 144 15	7 193 2 29 48 8 15 29 144 15	0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0	L Butler L Butler L Butler L Butler L Butler L Butler L Butler L Butler L Butler	Scheme complete, account to be finalised. Emergency powers approved to include a further £20k of Welsh Government All Wales Play Opportunity grant funding for this scheme. Consultation completed which has determined scope of scheme. Going out to tender end of October 25 Scheme now complete, account to be finalised. Scheme complete. Scheme complete, account to be finalised. Scheme complete, account to be finalised. Scheme complete, account to be finalised. Scheme now complete, account to be finalised. Scheme on hold. Scheme progressing.	
	Waste Recycling and Coastal Management 4 Fleet Parking 0 Waste Transfer Station - PV Array <u>Waste Recycling and Coastal Management slippage</u> 0 Waste Grant 0 Circular Economy - Sorting equipment and Baler 2 Circular Economy - Recycling Bins for Flat and Apartments 1 Circular Economy - Reuse Shop		2,400 198 13 5 2 3	900 198 13 5 2 3	-1,500 0 0 0 0 0	1,500 0 0 0 0 0	C Smith C Smith C Smith C Smith C Smith C Smith	Work ongoing to achieve planning consent and Electric Vehicle infrastructure. £1.5M requested to be carried forward into the 2026/27 Capital Programme. Project on schedule for completion March 2026. Scheme complete, account to be finalised. Scheme complete, account to be finalised. Scheme complete. Scheme complete, account to be finalised.	Works ongoing for planning and EV considerations which could delay delivery. Low spend on scheme at Q2.
3,806	Total Neighbourhood Services & Transport		23,557	16,887	-6,670	6,739			
	HRA Housing Improvement Programme								
	531 WHQS Internals 834 WHQS Externals 117 Individual Schemes 111 Emergency Works 324 Aids and Adaptions 377 Energy Efficiency 782 Common Parts 1,013 WHQS Environmental Improvements 3,713 New Build 25 ICF - Penarth Older Person's Village 10 24 Burlington Street - UASC		2,053 2,348 4,206 447 480 3,898 1,500 1,965	2,053 2,348 4,206 447 480 3,898 1,500 1,965	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	M Ingram M Ingram M Ingram M Ingram M Ingram M Ingram M Ingram M Ingram M Ingram	Maintenance of WHQS e.g. Kitchens, bathrooms, rewires and heating systems Continuation of installation of windows & doors, roof replacements, wall repairs and sewage treatment works. Delivery of individual schemes including PAS2035 Pilot scheme Emergency works schemes i.e. Building works to resolve property structural and damp issues. Continuation of the adapted extension scheme and other major adaptations. Continuation of External Wall Insulation and Energy efficiency. Continuation of the adapted extension scheme and other major adaptations. Delivery of the fire safety management upgrade works and communal area improvements. On-going works to the Buttrills Estate, Environmental improvements and Highway Maintenance Schemes. Request detailed in the report to carry forward £6.050m of this scheme budget to 2026/27. Finalisation of Holm View Phase 2 and continuation of works on Coldbrook Road East, Barry Town Gateway-compound site, Olive Lodge and new build schemes including Cadoxton House and The Cardiff & Vale Housing Partnership. Also includes feasibility works for new schemes and acquisition of properties/land Continuation of previous years scheme. Overspend will be funded from Social Services revenue budget.	
7,837	Total Housing Improvement Programme		32,396	26,352	-6,044	6,050			

Actual Spend 2025/26 £'000	Schemes	Approved Programme 2025/26 £'000	Projected Outturn 2025/26 £'000	Variance at Outturn 2025/26 £'000	Slippage Requested 2025/26	Project Sponsor	Cabinet Comments	Risk Rating Comments
	Place							
78	Restore the Thaw	478	478	0	0	M Goldsworthy	Scheme progressing well.	Grant funded scheme
73	Local Places for Nature funding	372	372	0	0	M Goldsworthy	Grant on track for full spend.	Grant funded scheme
7	The Woodland Investment Grant (TWIG)	196	196	0	0	M Goldsworthy	Out to tender for footpath and sculpture works. Management plan has been completed.	
0	Levelling Up fund	12,859	2,000	-10,859	10,859	M Goldsworthy	Request detailed in the report to carry forward £10.859m of this scheme budget to the 2026/27 Capital Programme.	Slippage requested in Q2
6	Placemaking enhancements - Bearfield, Cowbridge	124	219	95	0	L Butler	Emergency powers approved to add £10k of Welsh Government All Wales Play Opportunity grant. Request detailed in the report to add in £70k of Sports Wales Grant and a further £35k of S106 money and vire the grant funding of £10k added by Emergency Powers previously to the All Wales Play Opportunity grant. Refurbishment of skate park	
0	Transforming Towns Placemaking Grant	350	350	0	0	M Goldsworthy	Cabinet report dated 2nd October 2025 added this Welsh Government grant to 2025/26 and £450k to the 2026/27 Capital Programme.	Grant funded scheme.
9	St Donats surfacing of the recent rollback	15	15	0	0	M Goldsworthy	Scheme underway.	
7	Summerhouse Bay rollback	13	13	0	0	M Goldsworthy	Scheme complete.	
7	Access Improvement Grant	63	63	0	0	M Goldsworthy	Works ongoing, parts progressing but others waiting on landowner permissions. Work on bridges has completed.	
7	Wales Coast Path Grant	30	30	0	0	M Goldsworthy	Scheme progressing, second annual cut underway. Identified project spend at Cwm Mawr steps, Southerndown.	
56	SPF Great Glamorgan Way	148	148	0	0	M Goldsworthy	Scheme progressing in line with terms and conditions of grant.	
0	SPF Cosmeston Cycling & Footpath Access Improvement	100	100	0	0	M Goldsworthy	Site investigation undertaken and tender being prepared.	
0	SPF SCGF- Pedal Power	15	15	0	0	M Goldsworthy	UK Government funded scheme. Scheme progressing.	
0	SPF SCGF- Penarth Cricket Club	15	15	0	0	M Goldsworthy	UK Government funded scheme. Scheme progressing.	
25	SPF Community Asset Transfer Capital Works (& officer time)	560	560	0	0	M Goldsworthy	Shared Prosperity funded grant scheme. Some spend identified against the Llantwit Major car park toilet roof scheme and Colwynston Village Hall Roof.	Grant will be reallocated before year end if underspend.
0	SPF SCGF- Cowbridge Charter Trust Old Hall Gardens	15	15	0	0	M Goldsworthy	Shared Prosperity funded grant scheme.	
0	SPF SCGF- Dinas Powys Parish Hall	15	15	0	0	M Goldsworthy	Shared Prosperity funded grant scheme.	
6	SPF SCGF- Barry Athletic Bowls Club	12	12	0	0	M Goldsworthy	Shared Prosperity funded grant scheme.	
0	SPF SCGF- The Gathering Place	10	10	0	0	M Goldsworthy	Shared Prosperity funded grant scheme.	
0	SPF Event facility improvements	57	57	0	0	M Goldsworthy	Utility searches, site investigation undertaken and tender prepared	
1	SPF Cosmeston – All weather car park improvements	108	108	0	0	M Goldsworthy	Site investigation undertaken and tender being prepared.	
0	SPF Memo Arts Centre	400	400	0	0	M Goldsworthy	Shared Prosperity funded grant scheme.	Grant funded scheme to external body
0	SPF Pughs Garden Village	120	120	0	0	M Goldsworthy	Shared Prosperity funded grant scheme.	
8	SPF BSC/Engine Room Transformation Project	341	341	0	0	M Goldsworthy	Scheme underway for energy efficiency measures such as solar panels at Engine Room and BSC. Some additional items such as green bike shelter.	Works are underway
	Slippage							
19	Brilliant Basics Fund 2025/2026 – Toilet Refurbishment at two Country Park Destinations	413	413	0	0	M Goldsworthy	All investigations undertaken, contractor to be appointed shortly following tender process.	Grant funded scheme. No issues.
4	Brilliant Basics - Porthkerry - Gateway to the Coast	16	16	0	0	M Goldsworthy	Scheme complete, account to be finalised.	
27	Murchfield Community Sports Facilities	66	66	0	0	M Goldsworthy	Civil works now complete and the site is open to the public. Works outstanding are surface artwork for the court, which will be undertaken in Spring 26 and the installation of the artist designed benches.	No works underway as no scope determined.
0	Country Parks ANPR	260	260	0	0	M Goldsworthy	Awaiting determination of scope of scheme.	
0	Security Measures at Innovation Quarter	12	12	0	0	M Goldsworthy	Majority of works complete.	
0	TRI Llantwit Major Town Centre	2	2	0	0	M Goldsworthy	Scheme complete, account to be finalised.	
0	CCTV Upgrade (Town Centres)	17	17	0	0	M Goldsworthy	Scheme complete, account to be finalised.	
10	Barry Wayfinding Project	36	36	0	0	L Butler	Main works complete.	
113	Five Mile Lane	1,557	1,557	0	0	M Goldsworthy	Cabinet report dated 5th June approved the increased budget for this Welsh Government grant funded scheme in the 2025/26 Capital Programme.	Scheme hopefully to finish this financial year.
	Private Sector Housing							
10	Empty Homes	89	89	0	0	M Goldsworthy	Scheme is progressing. Due to the underspend Wales -wide, the scheme has been extended for grant payments to made during 2026/2027. A re-profile will be requested in Q3, following the final mailshot to property owners.	
473	Total Place	18,884	8,120	-10,764	10,859			

Actual Spend 2025/26 £'000	Schemes		Approved Programme 2025/26 £'000	Projected Outturn 2025/26 £'000	Variance at Outturn 2025/26 £'000	Slippage Requested 2025/26	Project Sponsor	Cabinet Comments	Risk Rating Comments
	Resources								
5	Eich Lle		275	275	0	0	T Bowring	Scheme complete. Only minor furniture removal from Docks Office outstanding.	Scheme complete
0	Rectory Farm, Llanmihangel - Roof Repairs		17	17	0	0	L Cross	Scheme complete.	
	Decarbonisation Scheme								
0	Decarbonisation scheme (unallocated)		2	2	0	0	L Cross	Allocated as and when required	
1	Rhws Solar Panel		55	55	0	0	T Baker	Scheme now complete, account to be finalised.	
1	Penarth Learning Community PV Panels		151	151	0	0	T Baker	Tender being reviewed.	
0	Barry Leisure Centre PV Panels		80	80	0	0	C Smith	Programme of works to be developed.	
130	iQ3 to iQ4 system conversion		183	183	0	0	L Cross	Scheme underway.	
6	Oakfield Gas boilers to air source heat pumps		187	187	0	0	T Baker	Design progressing.	
	Decarbonisation (Slippage)								
0	Llangan Primary PV		4	4	0	0	T Baker	Main works are now complete. Ecology monitoring continues to 2026/27.	
2	Penarth Learning Community LED Lighting (sport pitches)		4	4	0	0	T Baker	Site works complete.	
0	Ty Dewi Sant Residential Home PV		4	4	0	0	J Bennett	Scheme complete, account to be finalised.	
0	Upgrade of Trend 963 Supervisor to iQVision		2	2	0	0	L Cross	Delivery ongoing.	
	Slippage								
25	Tackling Food Insecurity		66	66	0	0	T Bowring	Works underway to allocate grant in accordance with terms and conditions.	
0	Civic Offices Replacement of Devices on Existing Fire Alarm System		33	33	0	0	L Cross	Scheme complete, account to be finalised.	
0	Alps Offices Fire Alarm replacement - BLOCK A		34	34	0	0	L Cross	Scheme complete, account to be finalised.	
0	Docks Office External Stonework Repairs		6	6	0	0	L Cross	Scheme complete, account to be finalised.	
0	Alps Depot Toilet Refurbishment (Alps Toilet Refurbishment)		31	31	0	0	L Cross	Scheme complete, account to be finalised.	
0	Central Promenade Café		22	150	128	0	C Smith	Scheme to be progressed this financial year. Request to be detailed in this report to increase this scheme budget by £128k, to be funded by Policy revenue budget.	
0	ULEV Grant		24	24	0	0	K Phillips	Officers determining allocation of grant in accordance with terms and conditions.	
0	Water Meter Installation		6	6	0	0	L Cross	Majority of scheme complete.	
0	Installation of Vehicle Charging Infrastructure		32	32	0	0	K Phillips	Officers determining best use of funds.	
0	Stronger Communities Grant Fund Woody's Lodge – Connection of cabin to mains electricity at Amelia Trust Farm		3	3	0	0	M Bowmer	Officers determining best use of funds.	
0								Scheme complete, account to be finalised.	
170	Total Resources		1,221	1,349	128	0			
	City Deal								
0	City Deal		157	157	0	0	M Bowmer	Progressing in accordance with the business plan.	
0	Total City Deal		157	157	0	0			
	Pipeline Schemes								
420	Extension to Cowbridge Primary Phase 2 (Iolo)		3,063	1,563	-1,500	1,500	L Jones	This project has a 10 week delay, the design element has now been finalised to meet the SAAB requirements for the site. Project will start on site in Feb 2026. Request to carry forward £1.5m into the 2026/27 Capital Programme.	Request for slippage in Q2 Monitoring.
0	Non-Treasury Investment Strategy		3,000	0	-3,000	0	M Bowmer	Request detailed in the report to remove this scheme from the 2025/26 and future year's capital programme	
420	Total Pipeline		6,063	1,563	-4,500	1,500			
23,582	Total Value of Capital Programme		128,739	98,903	-29,836	27,279			

CAPITAL MONITORING
PERIOD ENDED 30th September 25

Appendix 2

	APPROVED PROGRAMME AS AT FINAL PROPOSALS £'000	SLIPPAGE APPROVED FROM 24/25 TO 2025/26 £'000	ADDITIONS APPROVED 2025/26 £'000	SLIPPAGE APPROVED * 2025/26 £'000	APPROVED PROGRAMME 2025/26 £,000		OTHER MOVEMENT IN SEPTEMBER MONITORING £'000	SLIPPAGE REQUESTED 2025/26 £'000	REVISED PROGRAMME 2025/26 £'000
SUMMARY									
Directorate of Learning and Skills	19,342	3,497	19,410	0	42,249		43	(2,131)	40,161
Directorate of Social Services	1,373	1,300	1,539	0	4,212		102	0	4,314
Environment	16,784	1,476	5,297	0	23,557		69	(6,739)	16,887
Housing	30,460	6,919	(4,983)	0	32,396		6	(6,050)	26,352
Directorate of Place	14,889	487	3,508	0	18,884		95	(10,859)	8,120
Directorate of Corporate Resources	312	399	510	0	1,221		128	0	1,349
City Deal	157	0	0	0	157		0	0	157
Pipeline Schemes	23,389	251	(14,577)	(3,000)	6,063		(3,000)	(1,500)	1,563
TOTAL	106,706	14,329	10,704	(3,000)	128,739		(2,557)	(27,279)	98,903
* Slippage approved in current programme									