

Meeting of:	Environment and Regeneration Scrutiny Committee
Date of Meeting:	Tuesday, 19 January 2021
Relevant Scrutiny Committee:	Environment and Regeneration
Report Title:	Revenue and Capital Monitoring for the Period 1st April to 30th November 2020
Purpose of Report:	To advise Scrutiny Committee of the progress relating to revenue and capital expenditure for the period 1st April to 30th November 2020
Report Owner:	Report of the Director of Environment and Housing
Responsible Officer:	Carys Lord Head of Finance/ Section 151 officer
Elected Member and Officer Consultation:	Each Scrutiny Committee will receive a monitoring report on their respective areas. This report does not require Ward Member consultation
Policy Framework:	This report is for executive decision by the Cabinet
F	

Executive Summary:

- The revenue position for 2020/21 is challenging with additional pressure for the service both
 operationally and financially as a result of the Covid 19 pandemic. This has impacted both as a
 result of incurring additional expenditure but also from a loss of income. Funding has been
 provided by Welsh Government to cover some of the issues.
- An efficiency target for the year has been set at £83k.
- The capital budget has been set at £23.675m this financial year.

Recommendation

1. That Scrutiny Committee consider the position with regard to the 2020/21 revenue and capital budgets.

Reason for Recommendation

1. That Members are aware of the projected revenue and capital outturn for 2020/21.

1. Background

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

2. Key Issues for Consideration

Revenue.

2.1 The service is anticipating an adverse variance by year end as detailed below.

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

- 2.2 Neighbourhood Services & Transport is currently projected to have an adverse variance of £750k against the 2020/21 budget. Funding for budget pressures of £1.25m has been provided as part of the 2020/21 budget setting process, however, there remains considerable pressure on the budget.
- 2.3 Waste Collection Service The service is anticipating an adverse variance of around £1m by year end. There still remains continued pressure on employee and transport budgets due to downtime involved in travelling to Cardiff to dispose of waste. However this will reduce once the waste transfer station is operational which is due to take place during 2021/22. Staffing numbers have

been increased to enable the maintenance of the service through the COVID 19 pandemic and to be able to observe social distancing. This increased cost is, however, being claimed against the WG Hardship grant. A temporary additional 10% uplift in salary was paid to frontline staff in this area to acknowledge the difficulties they face and as previously stated this is not being funded by WG. This uplift had been approved for the period from April to the end of August 2020 and will cost the service around £175k. There was also a decrease in the Waste Grant from WG for 2020/21 which funds part of the recycling collection service. The next phase of the recycling rollout commenced in Barry during October 2020. This will ensure that the majority of recycling is delivered to UK markets rather than being sent abroad and will further reduce the costs currently being spent on treating recycling as the Council should get an income for the majority of recycling it collects rather than paying for the treatment of our co-mingled recycling. Currently, there remains pressure on the budget due to the high price being paid for the year to date to treat co-mingled recycling. It is estimated that these factors have added an additional £200k pressure to the budget, however, this should improve in future years as a result of the full rollout of a kerbside sort method of recycling. To offset the pressures above there are savings on vacant posts elsewhere in the service of around £450k. The additional costs of £175k relating to the additional 10% paid to frontline staff will be funded centrally from monies set aside at the end of 2019/20 in the Council Fund in order to meet any potential additional costs relating to the COVID 19 pandemic. The remaining £575k will be funded from the Neighbourhood Services reserve.

- 2.4 The COVID 19 pandemic has created a number of budget pressures including the loss of income from car parking, commercial waste, leisure centres, concessions, environmental enforcement and civil parking enforcement income. Grant funding has been received from WG for the first 2 quarters of the year and it is currently anticipated that further funding will be available until the end of the financial year.
- Building Services The Building Maintenance service is currently running at a 2.5 significant deficit due to the decrease in level of work being undertaken as a result of the COVID 19 pandemic. The majority of work undertaken by Building Maintenance is within public buildings or Council houses and therefore the level of work has reduced significantly. It is estimated that the trading unit has been losing on average around £17.5k per week for the first 8 months of the year as the Building Maintenance operatives are unable to recover all of their costs from undertaking work. Around 1,000 chargeable hours were undertaken per week in 2019/20, this has reduced to around 500 hours per week on average in the first 8 months of 2020/21. The net impact is a current deficit for April – November of £400k on work that would have been undertaken on Housing properties and £200k from public buildings which is a total of £600k. Due to new lockdown measures it is extremely unlikely that the adverse position will be recovered, and any year end adverse variance will need to be funded from the Council Fund and the Housing Revenue Account. A year end overspend of £750k is being reported

however this position could deteriorate by the end of March 2021 as a result of further lockdowns.

- 2.6 Building Cleaning It is anticipated that the income for Building Cleaning will not decrease to the same level as Building Maintenance as client budgets will be charged their annual sum agreed as part of the Service Level Agreement even though some buildings may not have been fully operational through the COVID 19 pandemic. There will however be a pressure on the trading account due to the additional 10% paid to the frontline cleaning staff. It is estimated that this will be a value of £65k that cannot be recharged on to clients and will be funded centrally from monies set aside at the end of 2019/20 in the Council Fund in order to meet any potential additional costs relating to the COVID 19 pandemic.
- 2.7 Regeneration Income receipts within this Division remain below target due to the pandemic, but loss of income claims submitted to the Welsh Government during quarters 1 and 2 have greatly assisted the position. Losses included Q1 rent from some commercial tenants' rent holidays as well as countryside parks takings for activities, car parking fees and venue hire for the year to date. If such losses continue to be funded by WG through to the end of the year it is anticipated that this budget should outturn within budget.
- 2.8 Development Management Despite early concerns, planning fees and building regulation fees have been largely unaffected by the pandemic and income levels are broadly in line with profiled targets. This has likely been assisted, in the case of planning fees, by the Welsh Government's announcement of an increase in planning application fee rates as of 1st August 2020. Hence, at this point we are forecasting a breakeven budget this year.

2019/20 Efficiency Targets

2.9 As part of the Final Revenue Budget Proposals for 2020/21, an efficiency target of £83k was set for the Committee. Attached at Appendix 1 is a statement detailing all efficiency targets for 2020/21 and it is anticipated that this will be achieved in full by year end.

Capital

- **2.10** Appendix 2 details financial progress on the Capital Programme as at 30th November 2020. The following changes have been made to the Capital Programme since the last report to Committee.
- 2.11 Cardiff Road, Barry Speeding and Gateway Enhancements There have been highway safety concerns raised regarding the speed of traffic on Cardiff Road, Barry (A4055) by the pedestrian crossing near Laura Street. In an attempt to discourage speeding and enhance safety, it is proposed to have a new gateway feature and VA sign installed to deal with ongoing concerns. This scheme is currently estimated to cost £25k. Delegated authority has been used to vire

£25k from the Traffic Signal Upgrades budget to a new scheme called 'Cardiff Road, Barry Gateway Enhancements' for these works to be carried out as a matter of urgency this financial year. The £25k minor works allocated under Traffic Signal Upgrades budget has been deferred to future years subject to available budget at that time.

- 2.12 Dinas Powys Sustainable Transport Delegated authority has been used to include this new scheme in the Capital Programme with a budget of £563k, split £380k in 2020/21 and £183k in 2021/22, to be funded from s106 monies. Works will include Murch Road and associated sustainable transport improvements and include Cardiff Road sustainable transport improvements.
- 2.13 Ogmore by Sea/St Brides Major Sustainable Transport Improvements Delegated authority has been used to increase this scheme budget by £62k in the 2020/21 Capital Programme using S106 sustainable transport monies. The capital project comprises numerous sustainable transport schemes throughout Ogmore by Sea and St. Bride's Major to improve infrastructure for pedestrians and public transport, including a footpath enhancement scheme outside the shops/new village hall, reconstruction of the lane between Marine Drive and the Public Open Space adjoining the coastal path, cycle stands at the toilet block at Rivermouth Car Park and at Three Golden Cups and 3 bus shelter perches.
- 2.14 Safe Routes in Communities Porthkerry Road/Romilly Road/Windsor Road Active Travel scheme The Council had received an additional award of funding of £20k in relation Safe Routes in Communities (SRIC) Grant from Welsh Government. The funding relates to the period 1 April 2020 to 31 March 2021. The reason for additional funding is that there have been complaints by residents to the Deputy Minister, as well as to the Vale of Glamorgan Council, that residents are parking on the newly widened pavements and this needs to be prevented. The Vale of Glamorgan Highways team will install bollards on the improved junctions to prevent pavement parking. They will also implement an appropriate TRO and other safety improvements in this area. Emergency powers have been used to include the additional £20k in the 2020/21 Capital Programme.
- 2.15 Circular Economy Grants The Council has received three awards of funding in relation to the Circular Economy Funding:-
 - -Up to £250k for recycling bins for flats and apartments for collections blueprint service roll out.
 - -Up to £358k to support the construction of a reuse shop located next to the household waste and recycling centre with Atlantic Trading Estate, Barry.
 -Up to £500k for sorting equipment and baler for collections blueprint service roll out.

The funding relates to the period 1st October 2020 to the 31st March 2021. The purpose of the funding is to enable the Council to deliver a capital project to

- support the move to a circular economy in Wales where waste is avoided, and materials are kept in use for as long as possible. Emergency powers have been used to include these grants into the 2020/21 Capital Programme.
- 2.16 WelTAG 1 Study Transport Link from the Five Mile Lane to Cardiff Airport Resources will not be available to progress this scheme until next financial year. It has been requested to carry forward £15k into the 2021/22 Capital Programme.
- 2.17 Rhoose Sustainable Transport This scheme is being delayed to allow the summer holidays to be utilised for construction, ensuring little or no impact is caused on the school during current covid restrictions. It has therefore been requested to carry forward £470k into the 2021/22 Capital Programme.
- 2.18 Dimming of Street Lighting/Fitting of LED lanterns This scheme has been delayed as the Salix loans scheme has taken more time than anticipated and with only two resources in the team who are also dealing with daily running operations/ faults/ maintenance the scheme will not be able to be delivered in full this financial year. £100k is anticipated to be spent by the end of the financial year. It has therefore been requested to carry forward £397k into the 2021/22 Capital Programme.
- 2.19 New Household Waste Recycling Centre (HWRC) The land required for this scheme will not be able to be procured before March 2021 due to the liabilities and limited land options that are available. It has therefore been requested to carry forward £530k into the 2021/22 Capital Programme.
- 2.20 Resource Recovery Facility The contractors have been appointed to construct the Waste Transfer Station which is subject to planning. A decision is anticipated early March 2021. The capital scheme is estimated to be completed December 2021 (subject to planning), all of the funding will be committed in 2021/22. It has therefore been requested that £1,498k is carried forward into the 2021/22 Capital Programme.
- 2.21 Waste Grant WG 1920 The contractors have been appointed to construct the Waste Transfer Station which is subject to planning. A decision is anticipated early March 2021. The capital scheme is estimated to be completed December 2021 (subject to planning), all of the funding will be committed in 2021/22. It has therefore been requested that £2,117k is carried forward into the 2021/22 Capital Programme.
- 2.22 TRI Thematic Grants Programme Delegated authority has been used to allocate £92k of this grant budget to install hospitality infrastructure (known as parklets) in the run up to Christmas, to facilitate footfall and trade in Penarth Town Centre. The total cost of the supply and installation of the Parklets is £115k and therefore requires match funding of £23k. Delegated authority has also been

- used to increase this scheme in the 2020/21 Capital Programme by £23k to be funded from the Capital Economic Regeneration reserve.
- 2.23 Local Nature Partnership Cymru Grant The Council has been awarded a grant of £62k additional funding through the Local Nature Partnership in relation to the Local Places for Nature Capital funding scheme 2020/21. Emergency powers have been used to increase the 2020/21 Capital Programme by £62k to be funded from this grant which must be spent by 31st March 2021.
- 2.24 Barry Regeneration Partnership It has been requested that £600k of this budget is carried forward into the 2021/22 Capital Programme. The Welsh Government has aligned its Transforming Towns Fund to support the delivery of strategic and thematic projects identified in the Regional Plan, this will carry on into next financial year and this budget may be required for match funding. Consideration is also currently being given to using this budget to match fund possible future land purchases to facilitate the coordinated redevelopment of key areas forming part of the Barry Town Centre Gateway Regeneration Project.
- 2.25 Penarth Heights Public Art Phase one of the Dingle Park scheme within this budget has been completed and the artist has been appointed for phase two. However, the works will not be able to commence until the summer, it has therefore been requested to carry forward £54k into the 2021/22 Capital Programme.
- 2.26 BSC2 The works for this scheme are currently being tendered and are due back in January. The fire stopping works are currently on site. This scheme has been delayed as the majority of the economy and regeneration staff have been spending their time on Covid emergency support measures such as Town Centre works and the issuing of grants. It is anticipated that £115k will be spent by the end of Marchand therefore it has been requested that £293k is carried forward into the 2021/22 Capital Programme.

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

- 3.1 The revenue budget has been set in order to support services in the delivery of the Council's Well-being objectives. It is therefore important for expenditure to be monitored to ensure that these objectives are being delivered.
- **3.2** The revenue budget has been set and is monitored to reflect the 5 ways of working.
- **3.3 Looking to the long term** The setting of the revenue budget requires planning for the future and takes a strategic approach to ensure services are sustainable and that future need and demand for services is understood.

- **Taking an integrated approach** The revenue budgets include services which work with partners to deliver services e.g. Health via ICF.
- **3.5 Involving the population in decisions** As part of the revenue budget setting process there has been engagement with residents, customers and partners.
- **3.6 Working in a collaborative way** The revenue budgets include services which operate on a collaborative basis e.g. Shared Regulatory Service, Vale Valleys and Cardiff Adoption Service.
- 3.7 Understanding the root cause of issues and preventing them Monitoring the revenue budget is a proactive way of understanding the financial position of services in order to tackle issue at the source as soon as they arise.

4. Resources and Legal Considerations

Financial

4.1 As detailed in the body of the report.

Legal (Including Equalities)

4.2 There are no legal implications.

5. Background Papers

None

PROGRESS ON APPROVED EFFICIENCIES 2020/21

Title of Saving	Total Efficiency	Projected RAG Efficiency Status	•	Relevant Scrutiny Project Manager Committee
Neighbourhood Services and Transport	£000			
General Efficiencies	28		General reduction in budgets	Environment & Regeneration Emma Reed
Total Neighbourhood Services and Transport	28	28		
Regeneration Staff Restructure	40	40 Green	Staff restructure complete	Environment & Regeneration Marcus Goldsworthy
Total Regeneration	40		otan restructure complete	Zimioimoik a riogororation marous coldonolthy
	40	40		
Development Management Planning Income	7	7 Green	Anticipated by year end	Environment & Regeneration Marcus Goldsworthy

8 Green

83 Green

15

8

15

83

General reduction in budgets

APPENDIX 1

Environment & Regeneration Marcus Goldsworthy

Green = on target to achieve in full

Amber = forecast within 20% of target

Red = forecast less than 80% of target

Gen Efficiencies and Advertising

Total Development Management

COMMITTEE TOTAL

APTIVAL PROPERTY	I OK THE P	FIVIOR FIAR	ED 30th NOVEWBER 2020		1	1	I	
TO 1000 10								
TO 1000 10	PROFILE	ACTUAL		APPROVED	PROJECTED	VARIANCE	PROJECT	COMMENTS
DATE 200001 200	TO			PROGRAMME			SPONSOR	
Column C							3 ONSOR	
Resiliation to Character Services 1	DATE	2020/21		2020/21	2020/21	2020/21		
Resiliation to Character Services 1								
Resiliation to Character Services 1	£000	£000		£000	£000	£000		
Austre Rement Name Prement Name Nam	2000		Naighbarrhaad and Transport Carriage	2000	2000	2000		
1 1 Hypares Simulates 1 1 Hypares Simulates 2 1 1 1 1 1 1 1 1 1								
0 2 Heighpeis rows Services building for correlations of 51 of 10 Novement State in sources when the State in sources when the Continuents of a place of 10 clearance for female of the State of the Sta			Asset Renewal					
0 2 Heighpeis rows Services building for correlations of 51 of 10 Novement State in sources when the State in sources when the Continuents of a place of 10 clearance for female of the State of the Sta	15	1	Highways Structures	90	90	0	M Clogg	Works include repairs to the bridge in Alexandra Park Penarth and fence improvement works at Cowbridge bypass.
lisses and comments recovered to Sarry shared and Sarry Shared Sarry Shared and Sarry Shared Sh	0		5 ,	61	61			
Descriptions in Notice and Contraction of Large States (1) and Congress (1							I Kilevell	Scheme includes works to Gadoxion woors, Barry Island and St Athan Community Centre.
O Disableted Redirectoriest & Barry Based (1) 15 (1) 20 Cologo Scheme in Adaptive processing and			•					
1 II July by Works 1	0	0	Bus Shelters	30) 30	0	K Phillips	Works will commence in quarter 4.
1 II July by Works 1	0	0	Esplanade Reinforcement at Barry Island	14	l l 14	0	M Cloga	Scheme in design stage, anticipated to be implemented in guarter 4.
26 3 Costant investmentaries placities 10 0 Outside Preference of Long Deprivate All and Coding public Connection Conference 10 0 Outside Preference of Long Coding public Connection Coding public Coding public Connection Coding public Coding public Connection Coding Public Codi	16		•	16	16	1		
Object Conversions Conve	10							
Content Cont	26			50				,
d Coass Protection and Land Distrigang General 110 110 (a) M Clogg 130 120 120 120 120 120 120 120 120 120 12	0	0	Public Convenience	36	36	0	E Reed	Works will include Improvements to Ogmore & Italian Gardens public convenience. Scheme has commenced.
d Coass Protection and Land Distrigang General 110 110 (a) M Clogg 130 120 120 120 120 120 120 120 120 120 12	0	0	Penarth Parks Welfare Facility	29	9 29	0	E Reed	Green flag park. Using existing building in Alexandra Park. Scheme has commenced and is progressing well.
102 119 [Rood Risk Management			•					
O SPAIN Scark Works Grant Collembrature are underway. Did Clogg Control Road. Works and Collembrature are underway. Did Clogg Did Clogged deuthod volled as a pair of the installes works and Collembrature. Works and Collembrature are underway. Did Clogged for the college of th	400							
0 Card Read, Earry Cateway Femiorements 25 25 0 M Clogs 20 Delegated authority detailed any part of the report. 20 Visible Service Exhibition From 1 210 210 M Clogs 210 Close Service (1.5 M Clogs 2.5 M Clogs 2	132			213				
825 B26 Visible Services Highway Improvements 825 825 0 M Clogg This is part of a 3 year plan for resurtating 1	0	37	Small Scale Works Grant	99	99	0	M Clogg	Scheme includes works at Colwinston, Peterson and Picton Road. Works at Colwinston are complete. Works at Peterstone are underway.
See Visible Services rightery increasements 50 Visible Services rightery increasements 51 Visible Services rightery increasements 52 Visible Services rightery increasements 53 Visible Representations for the services of a part of a 5 year glob for restricting 52 Visible Representations 53 Visible Representations 54 Visible Representations 55 Visible Services of the Restrictions 56 Visible Services of the Restrictions 57 Visible Representations 58 Visible Services 59 Visible Representations 50 Visible Services 50 Visible	0	0	Cardiff Road, Barry Gateway Enhancements	25	5 25	0	M Clogg	Delegated authority detailed as part of this report.
210 4 Anatomic Highway Resultations (Page 1997) Real-Highway Resultati			,					
210 4 Anatomic Highway Resultations (Page 1997) Real-Highway Resultati	005	005	Visible Convises Highway Improvements	005		_	M Class	This is part of a 2 year plan for requiresing
752 49% WG Highway Reductionmore Fund 97 (Resultability and the Thousal Waster from Cwm Cody to 97 (Resultability and the Thousal Waster from Cwm Cody to 98 (Resultability and the Thousal Waster from Cwm Cody to 99 (Resultability and the Thousal Waster from Cwm Cody to 90 (Car Park Pay & Deplay Machines 90 (Car Park Pay & Deplay Bridge 91 (Car Park Pay & Deplay Bridge 92 (Car Park Pay & Deplay Bridge 93 (Car Park Red Highway Red Park Pay & Deplay Bridge 94 (Car Park Pay & Deplay Bridge 95 (Car Park Pay & Deplay Bridge 95 (Car Park Pay & Deplay Bridge 96 (Car Park Pay & Deplay Bridge 96 (Car Park Pay & Deplay Bridge 96 (Car Park Pay & Deplay Bridge 97 (Car Park Pay & Deplay Bridge 98 (Car Park Pay & Deplay Bridge 99 (Car Park Pay & Deplay Bridge 99 (Car Park Pay & Deplay Bridge 90 (Car Park Pay & Deplay Bridge 91 (Car Park Pay & Deplay Bridge 92 (Car Park Pay & Depart Bridge 93 (Car Park Pay & Depart Bridge 94 (Car Park Pay & Depart Bridge 94 (Car Park Pay & Depart Bridge 94 (Car Park Pay & Depart Bridge 95 (Car Park Pay & Depart Bridge 95 (Car Park Pay & Depart Bridge 96 (Car Park Pay & Depart Bridge 97 (Car Park Pay & Depa								
Proceedings of Port Road West from Cxm Ciddy to Desgrain Tall Road Road Exercision Strategy 2,289	210	4	Additional Highway Resurfacing				M Clogg	This is part of a 3 year plan for resurfacing
Proceedings of Port Road West from Cxm Ciddy to Desgrain Tall Road Road Exercision Strategy 2,289	752	497	WG Highway Refurbishment Fund	752	752	0	M Clogg	Capital grant funding for Local Authority roads refurbishment.
Diagnor Tal Roundshout 3 15 Street Lighting Energy Reduction Strategy 0 Curp Park Pay & Display, Machines 252 292 0 Red Red 0 Curp Park Pay & Display, Machines 252 292 0 Red 0 Curp Park Pay & Display, Machines 252 292 0 Red 0 Curp Park Pay & Display, Machines 253 0 Street Lighting Energy Reduction Strategy 264 250 Innsa Powys Library Bridge 275 Dinas Powys Library Bridge 276 250 Innsa Powys Library Bridge 277 10 Transfer Synath Upgrades 278 197 Dimming of Street Lighting-Fitting of LED landows 279 10 377 M Clogg 270 AASS Neclosis particular for completion by und of January 2021. Additional for completion for comp			G ,					
1 S Freet Lighting Energy Reduction Strategy 2.29 2.289 0 R Road 0 Ogmore by Sau Dispray Machines 222 232 0 G Road College Works are due to commence early January. Hopeful that this scheme will commence before Christman. Claimetric report 50th Normative 202. 2 Slippage 2 25 Diracs Powys Library Bridge 1 25 128 0 M Clogg 7 Tartis Signal Liganates 50 5 5 5 5 5 5 5 5 5 5 5 6 M Clogg 8 Reguest to carry Kinchlesis junction for completion by end of January 2021. Addition in the interest legal of the Intere			•			1	IW Ologg	Soficine complete.
O Clar Park Pay S Digility Machines 202 202 0 Read 90 0 Read Clare Refurtishment 90 0 90 0 Read Opmorter State Care Park Refurtishment 90 0 90 0 Read Clare Refurtishment 90 0 Paymort State Care Park Refurtishment 90 0 Paymort State Clare Refurtishment 90 0 Paymort State Clare Refurtishment 90 0 Paymort State Clare Park Refurtishment 90 0 Paymort State Clare Paymort State Paymort Paymort State Paymort State Paymort State Paymort State Paymort Paymort State Paymort State Paymort State Paymort State Paymort Paymort State Paymort State Paymort State Paymort State Paymort Paymort State Paymort Pay			Dragon's Tall Roundabout					
O Clar Park Pay S Digility Machines 202 202 0 Read 90 0 Read Clare Refurtishment 90 0 90 0 Read Opmorter State Care Park Refurtishment 90 0 90 0 Read Clare Refurtishment 90 0 Paymort State Care Park Refurtishment 90 0 Paymort State Clare Refurtishment 90 0 Paymort State Clare Refurtishment 90 0 Paymort State Clare Park Refurtishment 90 0 Paymort State Clare Paymort State Paymort Paymort State Paymort State Paymort State Paymort State Paymort Paymort State Paymort State Paymort State Paymort State Paymort Paymort State Paymort State Paymort State Paymort State Paymort Paymort State Paymort Pay								
O Clar Park Pay S Digility Machines 202 202 0 Read 90 0 Read Clare Refurtishment 90 0 90 0 Read Opmorter State Care Park Refurtishment 90 0 90 0 Read Clare Refurtishment 90 0 Paymort State Care Park Refurtishment 90 0 Paymort State Clare Refurtishment 90 0 Paymort State Clare Refurtishment 90 0 Paymort State Clare Park Refurtishment 90 0 Paymort State Clare Paymort State Paymort Paymort State Paymort State Paymort State Paymort State Paymort Paymort State Paymort State Paymort State Paymort State Paymort Paymort State Paymort State Paymort State Paymort State Paymort Paymort State Paymort Pay	3	15	Street Lighting Energy Reduction Strategy	2 289	2 289	1 0	M Clogg	Works are due to commence early January
Silpage 24 25 Dinas Powys, Library Bridge 3 128 128 0 M Clogg 4 Traffic Signal Lugrades 5 0 6 0 M Clogg 5 Oras Powys, Library Bridge 6 0 Traffic Signal Lugrades 5 0 47 Dinning of Street Lighting of LED lanterns 497 100 397 M Clogg 7 M Clogg 8 Regulaced columns in trial areas Penanth. All procurement completed for lanterns, pillars and undouts. Materials should arrive by end of January 2021. Add Browleton by end of January 2021. Contractor to install as soon as equipment on the 2021 V22 Capital Programme as part of this report. 147 3 Street Lighting - Column replacement 0 6 (6) M Clogg 0 Powision of Drospal Kerbs 2 5 5 0 M Clogg 1 Powision of Drospal Kerbs 2 5 5 0 M Clogg 2 Devertor Flouding 4 7 4 0 M Clogg 2 Devertor Flouding 4 7 4 1 Lammase Flood Management Scheme 5 1 1 Cross Common Bridge 7 1 7 1 Cross Common Bridge 7 2 2 Lammase Flood Management Scheme 7 3 2 Lammase Flood Management Scheme 7 3 2 Lammase Flood Management Scheme 7 4 7 1 Cross Common Bridge 7 5 6 7 7 7 1 Cross Common Bridge 7 6 Counter regulations and detailed designs are orangen, colorable and detailed designs are orangen, colorable and detailed designs are orangen, colorable planning and preventing access to river to commence works until next Spring 2021. 2 1 Cross Common Bridge 7 7 7 1 Cross Common Bridge 7 8 1 Cross Common Bridge 7 9 1 Cross Common Bridge 7 1 7 1 Cross Common Bridge 7 1 7 1 Cross Common Bridge 7 2 1 Cross Common Bridge 7 3 1 Cross Common Bridge 7 3 1 Cross Common Bridge 7 4 7 1 Cross Co			0 0 0,		· ·			, ,
Slippage 25 Drass Powys Library Bridge 30 Trainer Signal Upgrades 47 100 487 Dimming of Store Lighting Planting of LED lantens 487 100 59 ABST Nicholas junction for complete. Tenders have now been returned and it is now planned to complete the structural works to replace the existing bridge before the end of the financial year. 487 Dimming of Store Lighting Planting of LED lantens 487 100 59 M Clogg ABST Nicholas junction for completion by and of January 2021. AddSS Nicholas junction for completion by and of January 2021. AddSS Nicholas junction for completion by and of January 2021. AddSS Nicholas junction for completion by and of January 2021. AddSS Nicholas junction for completion by and of February. 59 ABST Nicholas junction for completed for lantens plants and cubcuts. Materials should arrive by end of January 2021. Contributor to resist as soon as equipment arrives and should be completed ferlow end of financial year. 60 Codebrook Food Risk Management 60 M Clogg 60 M Codebrook Food Risk Management 61 M Clogg 60 M Codebrook Food Risk Management 61 M Clogg 61 M Clogg 62 De Reed 63 M Clogg 64 M Clogg 65 M Codebrook Food Risk Management 65 September 10 M Clogg 65 M Codebrook Food Risk Management 65 M Clogg M Codebrook Food Risk Management 66 M Clogg M Codebrook Food Risk Management 67 M Clogg M Codebrook Food Risk Management 68 M Clogg M Codebrook Food Risk Management 69 M Clogg M Codebrook Food Risk Management 60 M Clogg M Codebrook Food Risk Management 61 M Clogg M Clogge M Codebrook Food Alleviation orders by Well M Clogg M Codebrook Food Alleviation orders by Well M Clogg M Codebrook Food Alleviation orders by Well M Clogg M Codebrook Food Alleviation orders by Well M Clogg M Codebrook Food Alleviation orders by Well M Clogg M Codebrook Food Alleviation orders by Well M Clogg M Codebrook Food Alleviation orders by Well M Clogg M Cod				292	•			
24 25 Diase Powys Library Bridge 128 128 0 M Clogg The ges diversion is now complete. Tenders have now been returned and it is now planned to complete the structural works to replace the existe, bridge before the end of the financial year. 3 Traffic Signal Digrades 50 0 M Clogg Request to complete financial year. 487 100 M Clogg Request to complete financial year. 488 Nicholas junction for completion by end of January 2021. A48/Bonyliston pedestrian crossing for completion by end of February. 487 247 0 M Clogg Request to complete financial year. 50 6 Colibbrook Flood Risk Management 0 6 (6) M Clogg Construction complete, sign of his beseen achieved the reservoir penal engineer. A Count to be finalized. Variation orders have been submitted which will cover the majority of the overspend but are yet to be approved. The remainder will be funded from a revenue contribution. 50 Provision of Dropped Kerbs 25 25 0 M Clogg On Microgological Production of the South Control of South Enforcement Vehicle 55 5 5 0 E Read Version of Dropped Kerbs 0 M Clogg On Microgological Production of the Boventon Flood Alleviation scheme, negotiations are 28 Devertor Flooding 47 47 47 M Clogg Control of the Internation of the South Research Control of the Internation of In	0		Ogmore by Sea Car Park Refurbishment	90	90	0	E Reed	Cabinet report 30th November 2020.
24 25 Diase Powys Library Bridge 128 128 0 M Clogg The ges diversion is now complete. Tenders have now been returned and it is now planned to complete the structural works to replace the existe, bridge before the end of the financial year. 3 Traffic Signal Digrades 50 0 M Clogg Request to complete financial year. 487 100 M Clogg Request to complete financial year. 488 Nicholas junction for completion by end of January 2021. A48/Bonyliston pedestrian crossing for completion by end of February. 487 247 0 M Clogg Request to complete financial year. 50 6 Colibbrook Flood Risk Management 0 6 (6) M Clogg Construction complete, sign of his beseen achieved the reservoir penal engineer. A Count to be finalized. Variation orders have been submitted which will cover the majority of the overspend but are yet to be approved. The remainder will be funded from a revenue contribution. 50 Provision of Dropped Kerbs 25 25 0 M Clogg On Microgological Production of the South Control of South Enforcement Vehicle 55 5 5 0 E Read Version of Dropped Kerbs 0 M Clogg On Microgological Production of the Boventon Flood Alleviation scheme, negotiations are 28 Devertor Flooding 47 47 47 M Clogg Control of the Internation of the South Research Control of the Internation of In								
24 25 Diase Powys Library Bridge 128 128 0 M Clogg The ges diversion is now complete. Tenders have now been returned and it is now planned to complete the structural works to replace the existe, bridge before the end of the financial year. 3 Traffic Signal Digrades 50 0 M Clogg Request to complete financial year. 487 100 M Clogg Request to complete financial year. 488 Nicholas junction for completion by end of January 2021. A48/Bonyliston pedestrian crossing for completion by end of February. 487 247 0 M Clogg Request to complete financial year. 50 6 Colibbrook Flood Risk Management 0 6 (6) M Clogg Construction complete, sign of his beseen achieved the reservoir penal engineer. A Count to be finalized. Variation orders have been submitted which will cover the majority of the overspend but are yet to be approved. The remainder will be funded from a revenue contribution. 50 Provision of Dropped Kerbs 25 25 0 M Clogg On Microgological Production of the South Control of South Enforcement Vehicle 55 5 5 0 E Read Version of Dropped Kerbs 0 M Clogg On Microgological Production of the Boventon Flood Alleviation scheme, negotiations are 28 Devertor Flooding 47 47 47 M Clogg Control of the Internation of the South Research Control of the Internation of In								
24 25 Diase Powys Library Bridge 128 128 0 M Clogg The ges diversion is now complete. Tenders have now been returned and it is now planned to complete the structural works to replace the existe, bridge before the end of the financial year. 3 Traffic Signal Digrades 50 0 M Clogg Request to complete financial year. 487 100 M Clogg Request to complete financial year. 488 Nicholas junction for completion by end of January 2021. A48/Bonyliston pedestrian crossing for completion by end of February. 487 247 0 M Clogg Request to complete financial year. 50 6 Colibbrook Flood Risk Management 0 6 (6) M Clogg Construction complete, sign of his beseen achieved the reservoir penal engineer. A Count to be finalized. Variation orders have been submitted which will cover the majority of the overspend but are yet to be approved. The remainder will be funded from a revenue contribution. 50 Provision of Dropped Kerbs 25 25 0 M Clogg On Microgological Production of the South Control of South Enforcement Vehicle 55 5 5 0 E Read Version of Dropped Kerbs 0 M Clogg On Microgological Production of the Boventon Flood Alleviation scheme, negotiations are 28 Devertor Flooding 47 47 47 M Clogg Control of the Internation of the South Research Control of the Internation of In			Slippage					
0 Traffic Signal Upgrades 50 50 0 M Clogg Replaced columns in trial areas Penarth. All procurement completed for lantems, pillars and cutouts. Materials should arrive by end of January 2021. 147 3 Street Lighting-Column replacement 247 247 0 M Clogg Replaced columns in trial areas Penarth. All procurement completed for lantems, pillars and cutouts. Materials should arrive by end of January 2021. 147 6 Construction complete, sign of has been achieved with the reservoir panel engineer. Account to be finalised. Variation orders have been submitted which will cover the majority of the overspend but at eyet to be approved. The remainder will be funded from a revenue contribution. 20 0 Provision of Dropped Kerbs 25 25 0 M Mobile Enforcement Vehicle 55 5 0 E Reed Mobile Enforcement Vehicle 55 5 0 E Reed Soventron Flooding 47 47 47 0 M Clogg Soventron Flooding 47 47 47 0 M Clogg Construction complete, sign of that seve to be approved. The remainder will be funded from a revenue contribution. 21 Liannees Flood Management Scheme 61 61 61 0 M Clogg Construction complete, sign of the acceptance of the control of the coverage of the acceptance of the control of the coverage of the acceptance of the provision of the reservoir panel engineer. Account to be finalised. Variation orders have been submitted which will cover the majority of the overspend that are yet to be approved. The remainder will be funded from a revenue contribution. 20 Officion Microgramment Scheme 61 61 61 0 M Clogg Construction of the scheme 61 61 61 0 M Clogg Construction of the coverage of the control of the scheme 61 61 61 0 M Clogg Construction of the coverage of the control of the coverage of the cov	24			128	128	1 0	M Clogg	The gas diversion is now complete. Tenders have now been returned and it is now planned to complete the structural works to replace the existing bridge before the end of
0 O Traffic Signal Upgrades 50 S0 O M Clogg 497 100 337 M Clogg 497 100 337 M Clogg 497 100 337 M Clogg 498 100 337 M Clogg 499 100 M Clogg 490 M Clogg 49			Dinast only Elerary Enage		1	Ĭ	liii Giogg	
So			Traffic Circal Harmada				M Olama	,
3 Street Lighting - Column replacement 247 247 0 M Clogg Replaced columns in trial areas Penarth. All procurement completed for lanterns, pillars and cutouts. Materials should arrive by end of January 2021. Contractor to install as soon as equipment arrives and should be completed before end of financial year. 5 Coldbrook Flood Risk Management 0 6 (6) M Clogg Construction completes, sign of the abse en achieved with the reservoir panel engineer. Account to be finalised. Which will cover the majority of the overspend but are yet to be approved. The remainder will be funded from a revenue contribution. 5 Department Vehicle 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	0							
Contractor to install as soon as equipment arrives and should be completed before end of financial year. Contractor to morplets, sign of that been achieved with the reservoir panel engineer. Account to be finalised. Variation orders have been submitted which will cover the majority of the overspend but are yet to be approved. The remainder will be funded from a revenue contribution. Morbite Enforcement Vehicle Description of Tropped Kerbs Descripti	50	47	Dimming of Street Lighting/Fitting of LED lanterns	497	' 100	397	M Clogg	Request to carry forward £397k into the 2021/22 Capital Programme as part of this report.
Contractor to install as soon as equipment arrives and should be completed before end of financial year. Contractor to morplets, sign of that been achieved with the reservoir panel engineer. Account to be finalised. Variation orders have been submitted which will cover the majority of the overspend but are yet to be approved. The remainder will be funded from a revenue contribution. Morbite Enforcement Vehicle Description of Tropped Kerbs Descripti								
Contractor to install as soon as equipment arrives and should be completed before end of financial year. Contractor to morplets, sign of that been achieved with the reservoir panel engineer. Account to be finalised. Variation orders have been submitted which will cover the majority of the overspend but are yet to be approved. The remainder will be funded from a revenue contribution. Morbite Enforcement Vehicle Description of Tropped Kerbs Descripti	147	3	Street Lighting - Column replacement	247	247	0	M Clogg	Replaced columns in trial areas Penarth. All procurement completed for lanterns, pillars and cutouts. Materials should arrive by end of January 2021.
6 Coldbrook Flood Risk Management 0 6 6 (8) M Clogg Construction complete, sign off has been achieved with the reservoir panel engineer. Account to be finalised. Variation orders have been submitted which will cover the majority of the overspend but are yet to be approved. The remainder will be funded from a revenue contribution. 7 Provision of Drepped Kerbs 25 25 55 55 55 55 55 55 55 55 55 55 55							0.099	
which will cover the majority of the overspend but are yet to be approved. The remainder will be funded from a revenue contribution. Mobile Enforcement Vehicle Boverton Flooding Works have commenced. Scheme complete, account to be finalised. Welsh Water remedial works have been identified as outstanding following the completion of the Boverton Flood Alleviation scheme, negotiations are currently ongoing with the contractor and Welsh Water. Landowner negotiations and destinated as outstanding following the completion of the Boverton Flood Alleviation scheme, negotiations are currently ongoing with the contractor and Welsh Water. Landowner negotiations and destinated as outstanding following the completion of the Boverton Flood Alleviation scheme, negotiations are currently ongoing with the contractor and Welsh Water. Landowner negotiations and destinated as outstanding following the completion of the Boverton Flood Alleviation scheme, negotiations are currently ongoing with the contractor and Welsh Water. Landowner negotiations and destinated seven regions. Outstanding work to obtain planning and procure the construction phase is on hold pending the acceptance of variation orders by Welsh Government, hence the reason for the reduction in the expected spend during the year. There will be additional commitments in future years subject to WG grant approvals Scheme substantially complete, minor snagging outstanding. Murchfield Access Bridge 10 M Clogg Scheme substantially complete, minor snagging outstanding. Minor Provided Access Bridge 10 M Clogg Scheme substantially complete, minor snagging outstanding. Minor Provided Access Bridge and preventing access to river to commence works until next Spring 201. LTF. Barry Docks Interchange Scheme substantially complete, minor snagging outstanding. Find Interched Access Bridge and preventing and preventing access to river to commence works until next Spring 202. LTF. Barry Docks Interchange Scheme substantially complete, minor snagging outstanding.								
O Provision of Dropped Kerbs 55 55 55 55 55 55 55 55 55 55 55 55 55	0	6	Coldbrook Flood Risk Management) 6	(6)	M Clogg	Construction complete, sign off has been achieved with the reservoir panel engineer. Account to be finalised. Variation orders have been submitted
O Provision of Dropped Kerbs 55 55 55 55 55 55 55 55 55 55 55 55 55			_					which will cover the majority of the overspend but are yet to be approved. The remainder will be funded from a revenue contribution.
Servent of Nobile Enforcement Vehicle 2 Boverton Flooding 47 47 47 0 M Clogg 48h Water remedial works have been identified as outstanding following the completion of the Boverton Flood Alleviation scheme, negotiations are currently ongoing with the contractor and Welsh Water. 11 Llanmaes Flood Management Scheme 61 61 0 M Clogg 47 0 M Clogg 48h Water remedial works have been identified as outstanding following the completion of the Boverton Flood Alleviation scheme, negotiations are currently ongoing with the contractor and Welsh Water. Landowner negotiations and detailed designs are ongoing. Outstanding work to obtain planning and procure the construction phase is on hold pending the acceptance of variation orders by Welsh Government, hence the reason for the reduction in the expected spend during the year. There will be additional commitments in future years subject to WG grant approvals 50 Murchfield Access Bridge 71 71 0 M Clogg 80 Murchfield Access Bridge 71 71 0 M Clogg 81 Been out to Tender, have not awarded yet. Brown trout are spawning restricting and preventing access to river to commence works until next Spring 82 Been out to Tender, have not awarded yet. Brown trout are spawning restricting and preventing of the stage 3 Report around march next year. 81 LTF- Barry Docks Interchange 82 Grant funded scheme. WelTAG Stage 3 study being undertaken by Consultants. The programme envisages reporting of the stage 3 Report around march next year. 92 ERed 93 JLTNE Electronic Bus Stop Information Displays 15 10 LTTF- Strategic Bus Stop Upgrades - Barry 15 10 SRIC - St Athan Active Travel Route Design 15 SRIC - St Athan Active Travel Route Design 16 SRIC - Porthkerry Road/Romilly Road/Windsor Road Active Travel Route Design 17 Design Road/Windsor Road Active Travel Route Design 18 SRIC - St Athan Active Travel Route Design 18 SRIC - St Athan Active Travel Route Design 19 ERed 10 K Phillips Welsh Government grant. Cycleway, footway design. Works on site, anticipated to complete in quar	20		Provision of Dropped Korbs	25	25	۸ ا	M Clogg	
Boverton Flooding 47 47 0 M Clogg Welsh Water remedial works have been identified as outstanding following the completion of the Boverton Flood Alleviation scheme, negotiations are currently ongoing with the contractor and Welsh Water. Landowner negotiations and detailed designs are ongoing. Outstanding work to obtain planning and procure the construction phase is on hold pending the acceptance of variation orders by Welsh Government, hence the reason for the reduction in the expected spend during the year. There will be additional commitments in future years subject to WG grant approvals 71 Cross Common Bridge 71 71 71 0 M Clogg Scheme substantially complete, minor snagging outstanding. 8 Deen out to Tender, have not awarded yet. Brown trout are spawning restricting and preventing access to river to commence works until next Spring 2021. 216 LTF- Barry Docks Interchange 361 361 0 K Phillips Grant funded scheme. WelTAG Stage 3 study being undertaken by Consultants. The programme envisages reporting of the stage 3 Report around march next year. 8 Scheme 3 LTINF Electronic Bus Stop Information Displays 10 10 10 0 K Phillips Welsh Government grant. Public consultation on WelTAG Stage Two Plus study started on 30th September and finishes on 23rd December. Welsh Government grant. Tender has been agreed. 9 Velsh Government grant. Tender has been agreed. 130 SRIC - St Alhan Active Travel Route Design 186 186 0 K Phillips Welsh Government grant. Works to be completed by end of financial year. 131 SRIC - St Alhan Active Travel Route Design 187 Cocal Sustainable Transport COVID Response 221 221 0 E Reed Welsh Government grant. Scheme progressing. 130 E Reed Welsh Government grant. Scheme progressing. Works include feasibility and design of Active Travel Routes, cycle shelters and purchase of balance	20			20	25			
Landware regotiations and detailed designs are ongoing. Outstanding work to obtain planning and procure the construction phase is on hold pending the acceptance of variation orders by Welsh Government, hence the reason for the reduction in the expected spend during the year. There will be additional commitments in future years subject to WG grant approvals 71 71 Cross Common Bridge 71 71 0 M Clogg Scheme substantially complete, minor snagging outstanding. 3 0 Murchfield Access Bridge 10 10 10 0 M Clogg Been out to Tender, have not awarded yet. Brown trout are spawning restricting and preventing access to river to commence works until next Spring 2021. 216 216 LTF- Barry Docks Interchange 361 361 0 K Phillips Grant funded scheme. WelTAG Stage 3 study being undertaken by Consultants. The programme envisages reporting of the stage 3 Report around march next year. Welsh Government Grant. Public consultation on WelTAG Stage Two Plus study started on 30th September and finishes on 23rd December. Scheme 3 LTNF Electronic Bus Stop Information Displays 180 180 0 K Phillips Welsh Government grant. Tender has been agreed. 10 LTNF Strategic Bus Stop Upgrades - Barry 100 100 0 K Phillips Welsh Government grant. Works to be completed by end of financial year. 131 131 SRIC - St Athan Active Travel Route Design 0 SRIC - Porthkerny Road/Rominly Road/Windsor 20 20 0 K Phillips Welsh Government grant. Cycleway, footway design. Works on site, anticipated to complete in quarter 4. 142 Velsh Government grant. Scheme progressing. Welsh Government grant. Scheme progressing.	55			55	55			
11 Llanmaes Flood Management Scheme 61 61 61 0 M Clogg Landowner regotiations and detailed designs are ongoing. Outstanding work to obtain planning and procure the construction phase is on hold pending the acceptance of variation orders by Welsh Government, hence the reason for the reduction in the expected spend during the year. There will be additional commitments in future years subject to WG grant approvals 71 71 Cross Common Bridge 71 71 0 M Clogg Scheme substantially complete, minor snagging outstanding. 82 Scheme substantially complete, minor snagging outstanding. 83 OM Unchfield Access Bridge 10 N Clogg Been out to Tender, have not awarded yet. Brown trout are spawning restricting and preventing access to river to commence works until next Spring 2021. 94 Each CLTF- Barry Docks Interchange 361 361 OK Phillips Grant funded scheme. WelTAG Stage 3 study being undertaken by Consultants. The programme envisages reporting of the stage 3 Report around march next year. 95 Welsh Government Grant. Public consultation on WelTAG Stage Two Plus study started on 30th September and finishes on 23rd December. 96 Scheme 3 Strip Flectronic Bus Stop Information Displays 180 180 180 0 K Phillips Welsh Government grant. Tender has been agreed. 10 LTNF Strategic Bus Stop Upgrades - Barry 100 100 0 K Phillips Welsh Government grant. Works to be completed by end of financial year. 10 SRIC - St Ahan Active Travel Route Design 186 186 0 K Phillips Welsh Government grant. Works to be completed by end of financial year. 11 SRIC - St Ahan Active Travel Route Design 186 186 0 K Phillips Welsh Government grant. Cycleway, footway design. Works on site, anticipated to complete in quarter 4. 11 Core Active Travel Scheme 197 Local Sustainable Travel Fund allocation 441 441 0 E Reed Welsh Government grant. Scheme progressing. Works include feasibility and design of Active Travel Routes, cycle shelters and purchase of balance	2	2	Boverton Flooding	47	7 47	0	M Clogg	Welsh Water remedial works have been identified as outstanding following the completion of the Boverton Flood Alleviation scheme, negotiations are
11 Llanmaes Flood Management Scheme 61 61 61 0 M Clogg Landowner regotiations and detailed designs are ongoing. Outstanding work to obtain planning and procure the construction phase is on hold pending the acceptance of variation orders by Welsh Government, hence the reason for the reduction in the expected spend during the year. There will be additional commitments in future years subject to WG grant approvals 71 71 Cross Common Bridge 71 71 0 M Clogg Scheme substantially complete, minor snagging outstanding. 82 Scheme substantially complete, minor snagging outstanding. 83 OM Unchfield Access Bridge 10 N Clogg Been out to Tender, have not awarded yet. Brown trout are spawning restricting and preventing access to river to commence works until next Spring 2021. 94 Each CLTF- Barry Docks Interchange 361 361 OK Phillips Grant funded scheme. WelTAG Stage 3 study being undertaken by Consultants. The programme envisages reporting of the stage 3 Report around march next year. 95 Welsh Government Grant. Public consultation on WelTAG Stage Two Plus study started on 30th September and finishes on 23rd December. 96 Scheme 3 Strip Flectronic Bus Stop Information Displays 180 180 180 0 K Phillips Welsh Government grant. Tender has been agreed. 10 LTNF Strategic Bus Stop Upgrades - Barry 100 100 0 K Phillips Welsh Government grant. Works to be completed by end of financial year. 10 SRIC - St Ahan Active Travel Route Design 186 186 0 K Phillips Welsh Government grant. Works to be completed by end of financial year. 11 SRIC - St Ahan Active Travel Route Design 186 186 0 K Phillips Welsh Government grant. Cycleway, footway design. Works on site, anticipated to complete in quarter 4. 11 Core Active Travel Scheme 197 Local Sustainable Travel Fund allocation 441 441 0 E Reed Welsh Government grant. Scheme progressing. Works include feasibility and design of Active Travel Routes, cycle shelters and purchase of balance								currently ongoing with the contractor and Welsh Water.
the acceptance of variation orders by Welsh Government, hence the reason for the reduction in the expected spend during the year. There will be additional commitments in future years subject to WG grant approvals Cross Common Bridge 71 71 0 M Clogg 8 Deen out to Tender, have not awarded yet. Brown trout are spawning restricting and preventing access to river to commence works until next Spring 216 LTF- Barry Docks Interchange 361 361 0 K Phillips Grant funded scheme. WelTAG Stage 3 study being undertaken by Consultants. The programme envisages reporting of the stage 3 Report around march next year. Welsh Government Grant. Public consultation on WelTAG Stage Two Plus study started on 30th September and finishes on 23rd December. Welsh Government grant. Tender has been agreed. Welsh Government grant. Works to be completed by end of financial year. 131 ISRC - St Athan Active Travel Route Design O SRC - Porthkery Road/Romilly Road/Windsor Road Active Travel Scheme 130 127 Local Sustainable Transport CVDID Response 221 221 0 E Reed Welsh Government grant. Scheme progressing. Welsh Government grant. Scheme progressing. Works include feasibility and design of Active Travel Routes, cycle shelters and purchase of balance	11	11	Llanmaes Flood Management Scheme	61	61	١ ١	M Clogg	, , ,
additional commitments in future years subject to WG grant approvals Scheme substantially complete, minor snagging outstanding. 10 M Clogg Been out to Tender, have not awarded yet. Brown trout are spawning restricting and preventing access to river to commence works until next Spring 216 LTF- Barry Docks Interchange 361 361 0 K Phillips Grant funded scheme. WelTAG Stage 3 study being undertaken by Consultants. The programme envisages reporting of the stage 3 Report around march next year. 66 66 LTF M4 to Cardiff Airport Transport Network Scheme 3 LTNF Electronic Bus Stop Information Displays 15 10 LTNF Strategic Bus Stop Upgrades - Barry 17 10 0 K Phillips Welsh Government grant. Tender has been agreed. 18 13 SRIC - St Athan Active Travel Route Design 0 SRIC - Porthkerry Road/Romilly Road/Windsor Road Active Travel Scheme 180 127 Local Sustainable Transport COVID Response 221 221 0 E Reed Welsh Government grant. Scheme progressing. Works include feasibility and design of Active Travel Routes, cycle shelters and purchase of balance	1 ''	'''	Elaimaes i lood Wanagement Ocheme		1		IW Ologg	
71 71 Cross Common Bridge 71 71 0 M Clogg Scheme substantially complete, minor snagging outstanding. 216 LTF- Barry Docks Interchange 361 361 0 K Phillips Grant funded scheme. WelTAG Stage 3 study being undertaken by Consultants. The programme envisages reporting of the stage 3 Report around march next year. 217 Scheme 3 3 LTNF Electronic Bus Stop Information Displays 180 180 0 K Phillips Welsh Government grant. Tender has been agreed. 218 LTF- Barry Docks Interchange 361 361 0 K Phillips Welsh Government grant. Tender has been agreed. 31 SLTNF Electronic Bus Stop Upgrades - Barry 100 100 K Phillips Welsh Government grant. Tender has been agreed. 32 SRIC - St Ahan Active Travel Route Design 186 186 0 K Phillips Welsh Government grant. Welsh Government Grant. Emergency powers detailed as part of this report. 32 SRIC - Porthkerry Road/Romilly Road/Windsor Road Active Travel Scheme 20								
3 0 Murchfield Access Bridge 10 10 10 0 M Clogg Been out to Tender, have not awarded yet. Brown trout are spawning restricting and preventing access to river to commence works until next Spring 2021. 216 LTF- Barry Docks Interchange 361 361 0 K Phillips Grant funded scheme. WelTAG Stage 3 study being undertaken by Consultants. The programme envisages reporting of the stage 3 Report around march next year. 66 66 LTF M4 to Cardiff Airport Transport Network Scheme 1 517 517 0 E Reed Welsh Government Grant. Public consultation on WelTAG Stage Two Plus study started on 30th September and finishes on 23rd December. Scheme 1 5 10 LTNF Strategic Bus Stop Upgrades - Barry 100 100 100 100 100 100 100 SRIC - St Athan Active Travel Route Design 186 186 0 K Phillips Welsh Government grant. Works to be completed by end of financial year. 1 131 131 SRIC - St Athan Active Travel Route Design 1 130 127 Local Sustainable Transport COVID Response 21 221 221 0 E Reed Welsh Government grant. Scheme progressing. Works include feasibility and design of Active Travel Routes, cycle shelters and purchase of balance								additional commitments in future years subject to WG grant approvals
3 0 Murchfield Access Bridge 10 10 10 0 M Clogg Been out to Tender, have not awarded yet. Brown trout are spawning restricting and preventing access to river to commence works until next Spring 2021. 216 LTF- Barry Docks Interchange 361 361 0 K Phillips Grant funded scheme. WelTAG Stage 3 study being undertaken by Consultants. The programme envisages reporting of the stage 3 Report around march next year. 66 66 LTF M4 to Cardiff Airport Transport Network Scheme 1 517 517 0 E Reed Welsh Government Grant. Public consultation on WelTAG Stage Two Plus study started on 30th September and finishes on 23rd December. Scheme 1 5 10 LTNF Strategic Bus Stop Upgrades - Barry 100 100 100 100 100 100 100 SRIC - St Athan Active Travel Route Design 186 186 0 K Phillips Welsh Government grant. Works to be completed by end of financial year. 1 131 131 SRIC - St Athan Active Travel Route Design 1 130 127 Local Sustainable Transport COVID Response 21 221 221 0 E Reed Welsh Government grant. Scheme progressing. Works include feasibility and design of Active Travel Routes, cycle shelters and purchase of balance	71	71	Cross Common Bridge	71	1 71	0	M Clogg	Scheme substantially complete, minor snagging outstanding.
2021. 216 216 LTF- Barry Docks Interchange 361 361 0 K Phillips Grant funded scheme. WelTAG Stage 3 study being undertaken by Consultants. The programme envisages reporting of the stage 3 Report around march next year. 517 517 0 E Reed Welsh Government Grant. Public consultation on WelTAG Stage Two Plus study started on 30th September and finishes on 23rd December. Scheme 3 3 LTNF Electronic Bus Stop Information Displays 180 180 0 K Phillips Welsh Government grant. Tender has been agreed. 15 10 LTNF Strategic Bus Stop Upgrades - Barry 100 100 0 K Phillips Welsh Government grant. Works to be completed by end of financial year. 131 131 SRIC - St Athan Active Travel Route Design 186 186 0 K Phillips Welsh Government grant. Cycleway, footway design. Works on site, anticipated to complete in quarter 4. 0 SRIC - Porthkerry Road/Romilly Road/Windsor Road Active Travel Scheme 130 127 Local Sustainable Transport COVID Response 221 221 0 E Reed Welsh Government grant. Scheme progressing. Works include feasibility and design of Active Travel Routes, cycle shelters and purchase of balance	3		<u> </u>	10	10			, , ,
216 LTF- Barry Docks Interchange 361 361 0 K Phillips Grant funded scheme. WeITAG Stage 3 study being undertaken by Consultants. The programme envisages reporting of the stage 3 Report around march next year. 66 66 LTF M4 to Cardiff Airport Transport Network Scheme 3 1 LTNF Electronic Bus Stop Information Displays 15 10 LTNF Strategic Bus Stop Upgrades - Barry 100 100 0 K Phillips Welsh Government grant. Tender has been agreed. 131 131 SRIC - St Athan Active Travel Route Design 0 SRIC - Porthkerry Road/Romilly Road/Windsor Road Active Travel Scheme 130 127 Local Sustainable Transport COVID Response 121 221 0 E Reed Welsh Government grant. Scheme progressing. 126 107 Core Active Travel Fund allocation 441 441 0 E Reed Welsh Government grant. Scheme progressing. Works include feasibility and design of Active Travel Routes, cycle shelters and purchase of balance			Mararinela / 100000 Briage	1	/	I	I'' Ologg	
march next year. 66								2021.
march next year. 66								
march next year. 66	0.40	0.40	I T					
66 CTF M4 to Cardiff Airport Transport Network Scheme 3 3 LTNF Electronic Bus Stop Information Displays 15 10 LTNF Strategic Bus Stop Upgrades - Barry 17 131 131 131 131 131 131 131 131 131 1	216	216	LIF- Barry Docks Interchange	361	361	0	K Phillips	
Scheme 3 3 4 LTNF Electronic Bus Stop Information Displays 15 10 LTNF Strategic Bus Stop Upgrades - Barry 131 131 SRIC - St Athan Active Travel Route Design 15 0 SRIC - Porthkerry Road/Romilly Road/Windsor Road Active Travel Scheme 130 127 Local Sustainable Transport COVID Response 130 107 Core Active Travel Fund allocation 180 180 180 0 K Phillips 180 180 0 K Phillips Welsh Government grant. Tender has been agreed. Welsh Government grant. Works to be completed by end of financial year. Welsh Government grant. Cycleway, footway design. Works on site, anticipated to complete in quarter 4. Welsh Government Grant. Emergency powers detailed as part of this report. Welsh Government grant. Emergency powers detailed as part of this report. Welsh Government grant. Scheme progressing. Welsh Government grant. Scheme progressing. Welsh Government grant. Scheme progressing. Works include feasibility and design of Active Travel Routes, cycle shelters and purchase of balance								march next year.
Scheme 3 3 4 LTNF Electronic Bus Stop Information Displays 15 10 LTNF Strategic Bus Stop Upgrades - Barry 131 131 SRIC - St Athan Active Travel Route Design 15 0 SRIC - Porthkerry Road/Romilly Road/Windsor Road Active Travel Scheme 130 127 Local Sustainable Transport COVID Response 130 107 Core Active Travel Fund allocation 180 180 180 0 K Phillips 180 180 0 K Phillips Welsh Government grant. Tender has been agreed. Welsh Government grant. Works to be completed by end of financial year. Welsh Government grant. Cycleway, footway design. Works on site, anticipated to complete in quarter 4. Welsh Government Grant. Emergency powers detailed as part of this report. Welsh Government grant. Emergency powers detailed as part of this report. Welsh Government grant. Scheme progressing. Welsh Government grant. Scheme progressing. Welsh Government grant. Scheme progressing. Works include feasibility and design of Active Travel Routes, cycle shelters and purchase of balance	66	66	LTF M4 to Cardiff Airport Transport Network	517	7 517	0	E Reed	Welsh Government Grant. Public consultation on WelTAG Stage Two Plus study started on 30th September and finishes on 23rd December.
3 LTNF Electronic Bus Stop Information Displays 15 10 LTNF Strategic Bus Stop Upgrades - Barry 17 131 131 SRIC - St Athan Active Travel Route Design 18 130 SRIC - Porthkerry Road/Romilly Road/Windsor Road Active Travel Scheme 18 12 LOcal Sustainable Transport COVID Response 18 18 18 18 18 18 18 18 18 18 18 18 18 1			·					J
15 10 LTNF Strategic Bus Stop Upgrades - Barry 100 100 100 131 SRIC - St Athan Active Travel Route Design 186 186 0 K Phillips Welsh Government grant. Works to be completed by end of financial year. 131 SRIC - St Athan Active Travel Route Design 186 186 0 K Phillips Welsh Government grant. Cycleway, footway design. Works on site, anticipated to complete in quarter 4. 132 SRIC - Porthkerry Road/Romilly Road/Windsor Road Active Travel Scheme 197 Local Sustainable Transport COVID Response 197 Core Active Travel Fund allocation 198 SRIC - St Athan Active Travel Routes, cycle shelters and purchase of balance 198 SRIC - St Athan Active Travel Routes, cycle shelters and purchase of balance 198 SRIC - St Athan Active Travel Routes, cycle shelters and purchase of balance 198 SRIC - St Athan Active Travel Routes, cycle shelters and purchase of balance 198 SRIC - St Athan Active Travel Routes, cycle shelters and purchase of balance 198 SRIC - St Athan Active Travel Routes, cycle shelters and purchase of balance 198 SRIC - St Athan Active Travel Routes, cycle shelters and purchase of balance 198 SRIC - St Athan Active Travel Routes and purchase of balance 198 SRIC - St Athan Active Travel Routes and purchase of balance 198 SRIC - St Athan Active Travel Routes and purchase of balance 198 SRIC - St Athan Active Travel Routes and purchase of balance 198 SRIC - St Athan Active Travel Routes and purchase of balance 198 SRIC - St Athan Active Travel Routes and purchase of balance 198 SRIC - St Athan Active Travel Routes and purchase of balance 198 SRIC - St Athan Active Travel Routes and purchase of balance 198 SRIC - St Athan Active Travel Routes and purchase of balance 198 SRIC - St Athan Active Travel Routes and purchase of balance 198 SRIC - St Athan Active Travel Routes and purchase 198 SRIC - St Athan Active Travel Routes and purchase 198 SRIC - St Athan Active Travel Routes and purchase 198 SRIC - St Athan Active Travel Routes and purchase 198 SRIC - St Athan Active Travel Routes and purchase 198 SRIC - St Athan Active				100	100		IZ DE:II:	Welch Covernment arent. Tender has been acreed
131 SRIC - St Athan Active Travel Route Design 136 SRIC - Porthkerry Road/Romilly Road/Windsor 137 SRIC - Porthkerry Road/Romilly Road/Windsor 138 SRIC - Porthkerry Road/Romilly Road/Windsor 139 SRIC - Porthkerry Road/Romilly Road/Windsor 130 Road Active Travel Scheme 130 127 Local Sustainable Transport COVID Response 130 Core Active Travel Fund allocation 130 SRIC - St Athan Active Travel Route Design 130 Welsh Government grant. Cycleway, footway design. Works on site, anticipated to complete in quarter 4. Welsh Government Grant. Emergency powers detailed as part of this report. Welsh Government grant. Scheme progressing. Works include feasibility and design of Active Travel Routes, cycle shelters and purchase of balance	3		· · · · · · · · · · · · · · · · · · ·					
131 SRIC - St Athan Active Travel Route Design 136 SRIC - Porthkerry Road/Romilly Road/Windsor 137 SRIC - Porthkerry Road/Romilly Road/Windsor 138 SRIC - Porthkerry Road/Romilly Road/Windsor 139 SRIC - Porthkerry Road/Romilly Road/Windsor 130 Road Active Travel Scheme 130 127 Local Sustainable Transport COVID Response 130 Core Active Travel Fund allocation 130 SRIC - St Athan Active Travel Route Design 130 Welsh Government grant. Cycleway, footway design. Works on site, anticipated to complete in quarter 4. Welsh Government Grant. Emergency powers detailed as part of this report. Welsh Government grant. Scheme progressing. Works include feasibility and design of Active Travel Routes, cycle shelters and purchase of balance	15	10	LTNF Strategic Bus Stop Upgrades - Barry	100) 100] 0	K Phillips	Welsh Government grant. Works to be completed by end of financial year.
0 SRIC - Porthkerry Road/Romilly Road/Windsor Road Active Travel Scheme 130 127 Local Sustainable Transport COVID Response 121 221 0 E Reed Welsh Government grant. Scheme progressing. 126 107 Core Active Travel Fund allocation 441 441 0 E Reed Welsh Government grant. Scheme progressing. Works include feasibility and design of Active Travel Routes, cycle shelters and purchase of balance	131			186	186			Welsh Government grant. Cycleway, footway design. Works on site, anticipated to complete in guarter 4.
Road Active Travel Scheme 130 127 Local Sustainable Transport COVID Response 221 221 0 E Reed Welsh Government grant. Scheme progressing. 126 107 Core Active Travel Fund allocation 441 441 0 E Reed Welsh Government grant. Scheme progressing. Works include feasibility and design of Active Travel Routes, cycle shelters and purchase of balance			S S	20	20			
130 127 Local Sustainable Transport COVID Response 221 221 0 E Reed Welsh Government grant. Scheme progressing. 126 107 Core Active Travel Fund allocation 441 441 0 E Reed Welsh Government grant. Scheme progressing. Works include feasibility and design of Active Travel Routes, cycle shelters and purchase of balance					ή 20	I	livi illilibə	TVV CION GOVERNINIEN CHAIR. Emergency powers detailed as part of this report.
126 107 Core Active Travel Fund allocation 441 441 0 E Reed Welsh Government grant. Scheme progressing. Works include feasibility and design of Active Travel Routes, cycle shelters and purchase of balance							<u>_</u>	
	130			221	221	0	E Reed	Welsh Government grant. Scheme progressing.
	126	107	Core Active Travel Fund allocation	441	441	0	E Reed	Welsh Government grant. Scheme progressing. Works include feasibility and design of Active Travel Routes, cycle shelters and purchase of balance
	ı	ı		I	1	I	I	

CAPITAL M	APITAL MONITORING							
FOR THE P	ERIOD END	ED 30th NOVEMBER 2020						
PROFILE	ACTUAL		APPROVED	PROJECTED	VARIANCE	PROJECT	COMMENTS	
то	SPEND		PROGRAMME	OUTTURN	AT OUTTURN	SPONSOR		
DATE	2020/21		2020/21	2020/21	2020/21			
£000	£000		£000	£000	£000			
0	0	WELTAG Stage 3 Cogan Station Penarth	270	270	0	E Reed	Start up meetings are underway.	

CAPITAL MONITORING FOR THE PERIOD ENDED 30th NOVEMBER 2020

	ACTUAL		APPROVED	PROJECTED		PROJECT	COMMENTS
	SPEND 2020/21		PROGRAMME 2020/21	OUTTURN 2020/21	AT OUTTURN 2020/21	SPONSOR	
£000	£000		£000	£000	£000		
		Slippage					
1		LTF- Cardiff/Vale of Glamorgan Coastal	1	1	0	E Reed	Welsh Government grant. Scheme complete.
		sustainable transport corridor WelTAG Stage 2 Study Dinas Powys Transport	2	2		E Reed	Previous years scheme.
		Network	2	2		L Reed	Frevious years scriente.
17		Safe Routes in Communities - Porthkerry	17	17	0	E Reed	Welsh Government grant. Scheme complete.
		Rd/Romilly Road/Windsor Rd					
64		Road Safety capital -A4055 Cardiff Road	64	65		E Reed	Welsh Government grant. Scheme complete. Overspend to be funded from revenue.
35		Road Safety capital -B4270 Floodgate Roundabout	35	35	0	E Reed	Welsh Government grant. Scheme complete.
27		to Nash Corner A48 Strategic Corridor and Other Primary Bus	29	29		E Reed	S106. Scheme complete.
21		Stops	29	29		L Reed	3100. Scheme complete.
0		WelTAG 1 Study Transport Link from the Five Mile	15	0	15	E Reed	Request to carry forward £15k as part of this report.
		Lane to Cardiff Airport					
3,215	2,504		8,903	8,498	405		
		0400 Oakawaa					
6		S106 Schemes Rhoose Sustainable Transport	405	25	470	K Phillips	Walking, cycling and public transport improvements funded by S106. Request to carry forward £470k as part of this report.
105		Improve Pedestrian movements along Treharne	495 105	105		M Clogg	Scheme complete.
100		Road	100	100		iw clogg	Continue complete.
85	114	Wick Sustainable Transport	166	166	0	K Phillips	Construction of controlled crossing on St Brides Road and footway upgrades, including drop kerbs. Phase 1 has been completed pedestrian crossing
							on the main road, SuDS application requires resubmitting to complete phase 2.
25		Nordale Road/Bedford Rise Bridge Lighting	25	25	0	N Thomas	Scheme complete, account to be finalised.
6		Scheme Penarth Heights Sustainable Transport	25	25	0	E Reed	5 docking station have been installed. The nextbike scheme has been launched.
1		Ystradowen Sustainable Transport Improvements	1	1		K Phillips	Scheme complete.
3		Improvement works to the footpath infrastructure	3	3		E Reed	Scheme complete.
		on Old Port Road, Wenvoe	Ĭ	Ü		Littoca	Continue complete.
О		Ogmore by Sea/St Brides Major Sustainable	66	66	0	K Phillips	Delegated authority detailed as part of this report.
		Transport Improvements				·	
0	0	Dinas Powys Sustainable Transport Improvements	380	380	0	K Phillips	Delegated authority detailed as part of this report.
224	237		1,266	796	470		
231	231		1,200	790	470		
		Waste Recycling and Coastal Management					
0		New Household Waste Recycling Western Vale	555	25	530	E Reed	Request to carry forward £530k as part of this report.
О	0	Resource Recovery Facility	1,498	0		E Reed	Contribute towards costs of the waste transfer station. Request to carry forward £1,498k as part of this report.
0		Eastern Shelter Resurface Roof	122	122		M Clogg	Scheme progressing. Works will include concrete repair's. Programmed to progress in January.
284		Waste Grant WC 2010/20	284	284		E Reed	This element of the scheme is complete.
33		Waste Grant WG 2019/20 Circular Economy - Recycling Bins for Flat and	2,367 250	250 250		E Reed E Reed	Request to carry forward £2,117k as part of this report. Emergency powers detailed as part of this report
		Apartments	230	230		L Neeu	Emergency powers detailed as part of this report
0		Circular Economy - Reuse Shop	358	358	0	E Reed	Emergency powers detailed as part of this report
0	0	Circular Economy - Sorting equipment and Baler	500	500	0	E Reed	Emergency powers detailed as part of this report
317	316		5,934	681	4,145		
		Float Managament					
2,068		Fleet Management Vehicles Renewal Fund	2,818	2,818	0	K Phillips	Vehicle replacement programme.
2,068	2,068		2,818	2,818		ik i illilipə	Volidio Topiadement programme.

CAPITAL MONITORING

FOR THE PERIOD ENDED 30th NOVEMBER 2020

FOR THE P	ERIOD END	DED 30th NOVEMBER 2020	_				
PROFILE TO DATE	ACTUAL SPEND 2020/21		APPROVED PROGRAMME 2020/21	PROJECTED OUTTURN 2020/21	VARIANCE AT OUTTURN 2020/21	PROJECT SPONSOR	COMMENTS
£000	£000		£000	£000	£000		
10	10	Regeneration & Planning Parry Pageneration Destroyable	711	111	600	M Coldowarthy	The budget is required to develop and deliver a range of projects and programmes in Parry, which is identified as a Regeneration Area in the South
10	10	Barry Regeneration Partnership	/ / /	111	600	ivi Goldsworthy	The budget is required to develop and deliver a range of projects and programmes in Barry, which is identified as a Regeneration Area in the South East Wales Regional Plan for Regeneration 2018-2021. It is requested to carry forward £600k into the 2021/22 Capital Programme.
129	129	TRI Thematic Grants Programme	953	953	0	M Goldsworthy	Delegated authority detailed as part of this report. The revised SLA has been signed and returned to the lead Authority. The parklets in Penarth are complete, a delegated authority is currently being drawn up to set out plans for the existing budget.
9	10	Barry Making Waves Grant	37	37	0	P Chappell	Continuation of previous years scheme.
30		Hood Road Tunnel Lighting	30	31		P Chappell	Scheme complete, overspend to be funded from revenue.
73		Cowbridge Livestock Market Regeneration Budget	150	150			Subject to statutory consents demolition work will commence in October/November of the former livestock market buildings and structures. The ecology/bat surveys have now been completed and subject to statutory consents the project is due to commence initially with the removal of asbestos. The demolition and clearance works are anticipated to be completed by the end of the calendar year.
24	28	Green Infrastructure Grant	273	273	0	P Chappell	Design works completed. Highways due to start on site in January. Quotation request for Planting work due for return before Christmas. Quotes received for turf and order to be raised to secure supply. Wildlife Trust progressing with education and engagement works.
44	43	Local Nature Partnership Cymru Grant	133	133	0	M Goldsworthy	Emergency powers detailed as part of this report. Currently out to tender for the green wall at BSC2. This works will be carried out in the new year. Currently obtaining quotes for machinery.
9	1	Access Improvement Grant	73	73	0	M Goldsworthy	Grant for various schemes. Majority of works will be quarter 4.
18	0	Countryside Vehicle	18	18	0	M Goldsworthy	Vehicle anticipated to arrive at the end of December.
11	11	BSC2	408		293	P Chappell	Request to carry forward £293k into the 2021/22 Capital Programme as part of this report.
16		Cosmeston Play Area	238	238			Works have started on site and are due to complete by the end of January 2021.
12	3	All-weather parking spaces at Porthkerry Country Park	47	47	0	M Goldsworthy	Works commenced in November and are due to complete by end December / early January 2021.
47		All-weather parking spaces at Cosmeston Lakes Co	47	47	0	M Goldsworthy	Scheme complete.
0		Tackling Poverty	133	133	0	M Goldsworthy	A delegated authority request is currently being prepared to request amendments to this scheme.
262	262	Five Mile Lane	1,077	1,077	0	M Punter	Additional works at the Waycock Roundabout are being completed and the Contractor is to provide an additional culvert in the new year as well as completing the landscaping. Final accounts have been provisionally agreed subject to the completion of the financial audit currently being undertaken.
162	162	Economic Stimulus within Local Authorities Grant	333	333	0	P Chappell	Scheme progressing.
0	0	Vale Enterprise Centre New Windows	69	69	0	M Goldsworthy	Scheme out to tender mid December.
0	0	J Sub Repairs	24	24	0	M Goldsworthy	Scheme programmed for quarter 4.
864	744		4,754	3,862	892		
6,695	5,869	COMMITTEE TOTAL	23,675	16,655	5,912		