

THE VALE OF GLAMORGAN COUNCIL

RESOURCES SCRUTINY COMMITTEE: 25TH MARCH, 2026

REFERENCE FROM CABINET: 26TH FEBRUARY, 2026

“C213 CAPITAL MONITORING FOR THE PERIOD 1ST APRIL TO 31ST DECEMBER 2025 (EL/PR) (SCRUTINY – RESOURCES SCRUTINY COMMITTEE) –

The Leader presented the report to advise Cabinet of the progress on the 2025/26 Capital Programme for the period 1st April 2025 to 31st December 2025 and to request changes to the Capital Programme.

Councillor Wilson referred to Page 16 of the report which concerned site stabilisation work now taking place at Penarth Marina with the main works to begin in March 2026. It would be a long term scheme for long term benefits and he looked forward to the completion of the scheme, though there would be some disruption in the shorter term.

Councillor John said that not all the schemes listed were outstanding and, as an example, referred to the S106 funding for Ham Lane East in Llantwit Major for a controlled crossing where the scheme was completed under budget last August and the balance would be returned to the base budget. The Leader thanked Councillor John for the clarification.

This was a matter for Executive decision.

Cabinet, having considered the report and all the issues and implications contained therein

RESOLVED –

- (1) T H A T the progress made on delivering the 2025/26 Capital Programme be noted.
- (2) T H A T the use of Delegated Authority as set out in the report be noted.
- (3) T H A T the use of Emergency Powers as detailed in Appendix 1 be noted.
- (4) T H A T the following changes to the 2025/26 Capital Programme and future years Capital Programme be approved:
 - St Richard Gwyn Redevelopment – Request to carry forward £1m of this scheme budget into the 2026/27 Capital Programme.

- Early Years Childcare – Pen Y Garth – Include this scheme in the 2025/26 to 2027/28 Capital Programme as detailed in paragraph 2.11, to be funded from Welsh Government Grant.
- Cadoxton Primary Retaining Wall Reinstatement –Vire £11k in the 2025/26 Capital Programme from the Victorian Schools General Maintenance budget to this scheme budget.
- St Joseph’s Primary, Llandough Primary & Y Bont Faen – Repairs & Renewal of External Cladding – Request to carry forward the scheme budget of £35k to the 2026/27 Capital Programme.
- Cadoxton Primary - WC Refurbishment – Carry forward £50k of this scheme budget to the 2026/27 Capital Programme.
- Community Focused Schools Grant – To note the changes and approve the virements requested in line with the variation approved by Welsh Government as detailed in paragraph 2.13 and 2.14
- Additional Learning Needs Grant – To note the changes requested, approve the virements and include new schemes in line with the variation approved by Welsh Government as detailed in paragraph 2.15 and 2.16.
- Victoria Primary Boundary Wall – Carry forward this scheme budget of £14k into the 2026/27 Capital Programme.
- Victorian Schools - Replacement of residual cast iron rainwater goods – Request to carry forward this scheme budget of £30k into the 2026/26 Capital Programme.
- Victorian Schools – Structural Inspections – Carry forward £250k of this scheme budget into the 2026/27 Capital Programme.
- New ALN Facility – Llantwit Major Comprehensive School – Carry forward £1.521m of this scheme budget to the 2026/27 Capital Programme.
- Review of revenue spend over £10k – Include capital schemes as part of a review of revenue spend as set out in paragraph 2.17 of this report.
- Ysgol Y Deri – Boiler Replacement – Include this scheme in the 2025/26 Capital Programme with a budget of £10k, to be funded by a virement from the Victorian Schools General Maintenance budget.
- School Maintenance Grant – Noting the receipt of this Welsh Government grant of £715k and switch of funding as detailed in paragraph 2.19.
- Residential Homes Fire Doors – Rename this scheme, Residential Homes Fire Works in the 2025/26 Capital Programme.
- Invest to Save – Increase the 2025/26 by £110k in the 2025/26 Capital Programme, to be funded by borrowing.
- Cartref Residential Home - Boiler Renewal Works – Carry Forward £140k of this scheme budget to the 2026/27 Capital Programme.
- St Michaels Landscaping Works, Barry – Include a new scheme in the Capital Programme as detailed in paragraph 2.22, to be funded from Social Services revenue budget.
- Vehicle Replacement Programme –
 - Carry forward £115k of this scheme budget to the 2026/27 Capital Programme.
 - Include grant of £14k in the 2025/26 Capital Programme, funded by Welsh Government grant.
- Coast Protection and Land Drainage General – Request to carry forward £131k of this scheme budget to the 2026/27 Capital Programme.

- Colwinston Village Hall Roof Renewal – Remove this scheme from the 2025/26 Capital Programme.
- Penarth Marina Landslip – Slope Stabilisation Works – Request to carry forward £500k of this scheme budget to the 2026/27 Capital Programme.
- Retaining Wall Windsor Road – Carry forward £200k of this scheme budget to the 2026/27 Capital Programme.
- Barry Island ANPR and pay systems – Request to carry forward £50k of this scheme budget into the 2026/27 Capital Programme.
- Review Alterations of Parking Permit Schemes – Request to carry forward this scheme budget of £55k to the 2026/27 Capital Programme.
- Car Park Refurbishment and new parking charges – Request to carry forward £55k of this scheme budget to the 2026/27 Capital Programme.
- Active Travel transport grants – Request to amend budgets on the Active Travel transport grants in line with the variation approved by Welsh Government, detailed in paragraph 2.25.
- 20MPH – Reduce this scheme budget, funded by Welsh Government grant by £174k, in the 2025/26 Capital Programme.
- S106 Hayes Road, Barry – Pedestrian Improvements – Carry forward £40k of this scheme budget to the 2026/27 Capital Programme.
- S106 Ham Lane East Llantwit Major - Controlled crossing – Request to reduce this scheme budget by £40k in the 2025/26 Capital Programme.
- S106 Public Open Space – The Bendricks, Barry – Request to carry forward £110k of this scheme budget to the 2026/27 Capital Programme.
- S106 controlled Crossing - South Road, Sully – Request to carry forward £100k of this scheme budget to the 2026/27 Capital Programme.
- S106 Linear Park Proposals, Sully – Carry forward £150k of this scheme budget to the 2026/27 Capital Programme.
- Fleet Parking – Request to carry forward £800k of this scheme budget to the 2026/27 Capital Programme.
- Housing Improvement Programme –
 - Carry forward £3.010m of this programme into the 2026/27 Capital Programme as detailed in paragraph 2.47.
 - Increase the ICF – Penarth Older Person’s Village scheme budget by £5k, to be funded from Housing Revenue Account budget.
- Community Safety – CCTV upgrade – Include a new scheme for CCTV upgrade in the 2025/26 Capital Programme with a budget of £24k, to be funded by a revenue contribution from Community Safety budget for CCTV.
- Levelling Up fund – Request to carry forward £1.5m to the 2026/27 Capital Programme.
- Placemaking Enhancements - Bearfield, Cowbridge – Carry forward £122k of this scheme budget to the 2026/27 Capital Programme.
- UK Government Pride in Place – Request to carry forward £750k to the 2026/27 Capital Programme.
- SPF Cosmeston Cycling and Footpath Access Improvement – Increase this scheme budget by £75k, funded by reserves.
- SPF SCGF Pedal Power – Reduce this grant funded scheme by £7k in the 2025/26 Capital Programme.
- Shared Prosperity Fund – Community Asset Transfer Capital works
 - Request to carry forward £335k of this scheme budget to the 2026/27 Capital Programme.

- Reduce this scheme budget by £37k in the 2025/26 Capital Programme.
- SPF Cosmeston – All weather car park improvements – Increase this scheme budget by £12k, to be funded from Cosmeston Car Parking reserve.
- Wilkinsons Acquisition – Include a new scheme for this acquisition with a budget of £953k in the 2025/26 Capital Programme.
- Security Measures at Innovation Quarter – Request to remove this scheme of £12k from the 2025/26 Capital Programme.
- Five Mile Lane – Carry forward £900k of this scheme budget to the 2026/27 Capital Programme.
- ULEV Grant - Vire £24k from ULEV grant to the Vehicle Replacement Programme and carry forward to the 2026/27 Capital Programme.
- City Deal – Reprofile this scheme in the 2025/26 and future years' Capital Programme.

(5) T H A T the 2025/26 Capital Programme be amended to reflect the revised lease arrangements that had already commenced or are due to commence in 2025/26 that met the threshold for inclusion under IFRS16.

(6) T H A T the report be referred to Resources Scrutiny Committee for consideration.

Reasons for decisions

- (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.”

Attached as Appendix – Report to Cabinet: 26th February, 2026

Meeting of:	Cabinet
Date of Meeting:	Thursday, 26 February 2026
Relevant Scrutiny Committee:	Resources Scrutiny Committee
Report Title:	Capital Monitoring for the Period 1st April to 31st December 2025
Purpose of Report:	To advise Cabinet of the progress on the 2025/26 Capital Programme for the period 1st April 2025 to 31 st December 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 (Section 151 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.
<p>Executive Summary:</p> <ul style="list-style-type: none"> • The report provides an update on the progress of the Capital Programme for the period 1st April 2025 to 31st December 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 31st December 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 £102.110m and details the movements to the revised programme of £90.755m. • 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 £12.144m 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 – Request to carry forward £1m of this scheme budget into the 2026/27 Capital Programme.
 - Early Years Childcare – Pen Y Garth – Include this scheme in the 2025/26 to 2027/28 Capital Programme as detailed in paragraph 2.11, to be funded from Welsh Government Grant.
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 - ULEV Grant - Vire £24k from ULEV grant to the Vehicle Replacement Programme and carry forward to the 2026/27 Capital Programme.
 - City Deal – Reprofile this scheme in the 2025/26 and future years' Capital Programme.
5. That the 2025/26 Capital Programme is amended to reflect the revised lease arrangements that have already commenced or 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 £11.714m and slippage of £30.639m have been approved, which gives a total current approved programme of £102.110m. 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	21,097	(2,131)	41,805
Social Services	1,373	1,300	1,925	0	4,598
Environment	16,784	1,476	5,615	(6,739)	17,136
Housing	30,460	6,919	(4,977)	(6,050)	26,352
Place	14,889	487	4,393	(10,859)	8,910
Corporate Resources	312	399	638	0	1,349
City Deal	157	0	0	0	157
Pipeline Schemes	23,389	251	(16,977)	(4,860)	1,803
Total	106,706	14,329	11,714	(30,639)	102,110

2.2 Appendix 1 details financial progress on the Capital Programme as at 31st December 2025 and Table Two below, sets out the summary by each directorate.

Table Two – Summary Capital Programme

Actual Spend to December 2025	Directorate	Approved Programme 2025/26	Forecast Outturn 2025/26	Variance 2025/26	Slippage Requested 2025/26
£000		£000	£000	£000	£000
17,588	Learning and Skills	41,805	38,869	(2,936)	2,900
1,650	Social Services	4,598	4,593	(5)	140
7,154	Environment	17,136	14,514	(2,622)	2,306
12,928	Housing	26,352	23,347	(3,005)	3,010
1,039	Place	8,910	6,292	(2,618)	3,607
483	Corporate Resources	1,349	1,337	(12)	24
0	City Deal	157	0	(157)	157
737	Pipeline Schemes	1,803	1,803	0	0
41,579	Total	102,110	90,755	(11,355)	12,144

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 – Active Travel – Vale Schools Bike Fleet

- 2.5 Welsh Government awarded a total of £3.346m to the Council for Transport grants in 2025/26. The funding was awarded across several areas including Active Travel. One of the Active Travel grants is Vale Schools Bike fleet which has a budget of £30k in the 2025/26 Capital Programme.

- 2.6 This scheme provides bikes and storage to schools who have completed their Active Travel School Plan and have conducted pilot timed school street closures. A mixture of balance and pedal bikes were provided to ensure that all pupils have access to cycle opportunities and cycle training that can be delivered during the school day. There are also an increasing number of pupils unable to participate in National Standards Cycle training as they do not have access to bikes - the larger bikes will be used for this purpose

2.7 Active Travel Grant - All Saints Primary – Bike Fleet



Place – Brilliant Basics Fund– Toilet Refurbishment - Country Park Destinations

- 2.8 The Council in partnership with Welsh Government is delivering a scheme at Porthkerry and Cosmeston Country Park to refurbish the toilets at both sites and install solar panels at Cosmeston. The scheme is on the 2025/26 Capital Programme, funded through £240k grant and £141k of internal funding.
- 2.9 The toilet facilities at Cosmeston Lakes Country Park have now been completed and the project was opened on 20th of January by the Leader and Deputy Leader. Key improvements include upgraded disabled facilities, baby changing in both male and female toilets, improved bilingual signage and solar installation alongside water efficient technology and sensors.
- 2.10 **Cosmeston Lakes Country Park – refurbished facilities**



Capital Programme Additions, Virements and Re-Profiling

Learning and Skills

- 2.11 Early Years Capital Programme – Pen Y Garth Childcare – An award of funding of £905k has been secured from Welsh Government for the delivery of a childcare facility at Pen Y Garth. It is requested to include this scheme in the 2025/26 to 2027/28 Capital Programme as detailed in the table below:

Table Three – Pen Y Garth Early Year and Childcare grant profile

Scheme	2025/26 £'000	2026/27 £'000	2027/28 £'000	Total £'000
Pen Y Garth Childcare	30	825	50	905

Cadoxton Primary Retaining Wall Reinstatement – This scheme is on the 2025/26 Capital Programme with a budget of £82k. The scheme delivered two elements, railings and wall. Costs increased due to several reasons. Firstly, the scheme took longer than anticipated which meant traffic management was also required for a greater length of time. Secondly, additional professional fees needed to be spent on pre-construction design. Due to the increased costs, it is requested to vire £11k from the Victorian Schools General Maintenance budget which is currently unallocated to this scheme budget.

- 2.12 Community Focused School Grant - As schemes originally approved under this grant fund are now either being removed from the programme or their forecast spend reducing in this financial year, it has been possible for internally funded schemes with spend that fall under Community Focused Schools to be funded from the grant. A variation has been approved by Welsh Government and the changes to the 2025/26 Capital Programme are noted in the table below:

Table Four - Community focused School Grant changes

Scheme	Approved Grant	Approved budget in capital programme	Revised Approved Grant	Revised Total Budget	Changes noted
	£'000	£'000	£'000	£'000	

Scheme	Approved Grant	Approved budget in capital programme	Revised Approved Grant	Revised Total Budget	Changes noted
St Athan Primary New Community Classroom	150	150	200	200	Increase in budget by £50k grant
Barry Island Primary - community Hub and Community Garden	400	400	100	100	Reduction of budget by £300k grant. Phase 2 of this scheme will be delivered in 2026/27.
Wick and Marcross Primary Refurbishment of community space	65	65	65	65	No change
St Andrews Primary Community Faith Garden	50	50	0	0	Scheme removed from 2025/26 capital programme due to delivery of scheme in prior year.
Stanwell High Refurbishment of community used changing rooms and toilets	200	200	330	330	Increase in budget by £130k, funded by grant
CFS Colcot Primary School (Outdoor Area)	30	82	74	82	Internal funding reduced by £44k
Derw Newydd	0	81	92	92	Internal funding released for £81k and whole

Scheme	Approved Grant	Approved budget in capital programme	Revised Approved Grant	Revised Total Budget	Changes noted
					scheme now grant funded
Romilly Primary Sports Barn Refurbishment	0	34	34	34	Internal grant funding released of £34k, scheme now grant funded
Total	895	1,062	895	903	Variance of £8k

- 2.13 Previously, £167k was funded internally but due to the variation, only £8k is now required to be funded internally and as the grant was already included in the 2025/26 Capital Programme, it is requested to reduce the 2025/26 Capital Programme by £159k. It is also requested to approve the virements that increase and decrease scheme budgets in line with the approved Welsh Government variation.
- 2.14 Additional Learning Needs Grant – A variation has been approved by Welsh Government in relation to this grant and the changes to the 2025/26 Capital Programme are noted in the table below:

Table Five - Additional Learning Needs Grant changes

Scheme	Approved Grant	Revised Approved Grant	Virement	Changes noted
	£'000	£'000	£'000	
Resource Base Equipment	40	40	0	No change
Ysgol Y Deri Temporary Accommodation	460	460	0	No change
Visual & Hearing Impairment Equipment	80	45	(35)	Decrease in budget by £35k
ALN Setting – Pencoedtre	309	283	(26)	Decrease in budget by £26k
Holton Works	0	17	17	Include new scheme for Holton works for £17k

Scheme	Approved Grant	Revised Approved Grant	Virement	Changes noted
Jenner Primary ALN Security	0	4	4	Include new scheme for Jenner Primary for £4k, to be funded by grant
St Cyres (Equipment)	5	25	20	Increase budget by £20k
ALN Romilly Toilets	0	20	20	Include new scheme for Romilly for £20k
Total	894	894	0	

- 2.15 It is requested to approve the virements that increase and decrease scheme budgets in line with the approved Welsh Government variation and include the new scheme for Jenner Park ALN Security.

Review of revenue expenditure over £10k

- 2.16 A review of revenue expenditure over £10k has been undertaken to determine if the nature of the spend falls under the Council's definition of capital spend. Following this review several schemes have been identified as capital as set out in the table below and it is requested to add these schemes totalling £93k into the 2025/26 Capital Programme:

Table Six – Schemes proposed to be included in the 2025/26 Capital Programme

Scheme	2025/26	Source of Funding
	£000	
Stanwell Comprehensive - Replacement Windows	16	School Revenue budget
Stanwell Comprehensive - Projectors	16	School Revenue budget
St Andrews Primary - Replacement Flooring	12	School Revenue budget
Gwenfo Primary - Cabins	49	School Revenue budget

- 2.17 Ysgol Y Deri – Boiler Replacement – The majority of works were undertaken to this scheme in 2024/25. £10k budget is required for the completion of these works and therefore it is requested to vire £10k from the Victorian Schools General Maintenance budget to this scheme in the 2025/26 Capital Programme.
- 2.18 Additional School Maintenance Grant – A further grant has been allocated from Welsh Government for £715k, to be used for repairs and maintenance at schools. As this grant was received late in the financial year, it is proposed to release internal funding on schemes funded within the 2025/26 Capital Programme under Learning and Skills and ringfence this sum in a reserve. The reserve will be used for future educational capital requirements.

Table Seven - Scheme now funded by Additional School Maintenance Grant

Scheme	Approved Budget 2025/26	Revised Grant Funding	Funding released
	£'000	£'000	£'000
Ysgol Gwaun y Nant Roof renewal phase 1	184	184	£151k Corporate Landlord Reserve & £33k Capital Receipts
Llanfair Primary Roof Renewal	259	241	£35k Capital Schemes Reserve & £206k Capital Receipts
Holton Primary – Flat Roof Renewal	65	65	£65k Corporate Landlord
Holton Primary – Roof Renewal and Associated Works	52	52	£52k Capital Receipts
High Street Primary Main block roof repairs	57	57	£20k Capital Schemes reserve & £37k Capital Receipts
Colcot Primary - Drainage repairs and Renewal	26	26	£26k Capital Receipts
Stanwel Boiler	115	90	£63k Capital Receipts & £2k Corporate Landlord and £25k Capital Schemes reserve
Total	758	715	

Social Services

- 2.19 Residential Homes Fire Doors – This scheme is currently in the 2025/26 Capital Programme with a budget of £196k. As other fire type works are required at the residential homes, it is requested to change the name of this scheme to Residential Homes Fire Works so that the budget can be utilised for all fire related type works.
- 2.20 Invest to Save – A budget for this this scheme is in the 2025/26 Capital Programme for £1.488m. The aim of this scheme is to look at ways to improve the way Social Services deliver their services and to save funds in the long term. An opportunity has arisen to purchase a property, and it is requested to increase this budget by £110k. The increased budget will be funded through a Welsh Government loan.

- 2.21 St Michaels Gardens Landscaping works – Following a review of revenue spend, these landscaping works were identified as being delivered at St Michael Gardens. As works are proposed across multiple financial years, it is requested to include this scheme in the Capital Programme as detailed in the table below:

Table Eight – St Michaels Gardens Landscaping works profile of spend

Scheme	2025/26	2026/27	Total
	£'000	£'000	£'000
St Michaels Garden Landscaping Works	25	40	65

Environment

- 2.22 Vehicle Replacement Programme – Grant funding has been secured of £14k from Welsh Government Energy Service towards the purchase of seven electric vans. The grant has been used to fund the difference between the petrol and electric vehicle price. It is requested to increase the budget of the Vehicle Replacement Programme by £14k in the 2025/26 Capital Programme, which will be funded from grant.
- 2.23 Colwinston Village Hall Roof Renewal – Currently this scheme is on the 2025/26 Capital Programme with a budget of £140k. As the works are part of a capital asset transfer, they can be funded under the UK Government Shared Prosperity fund Community Asset Transfer scheme. This scheme sits on the 2025/26 Capital Programme with a budget of £560k. It is requested to remove the internal budget from the 2025/26 Capital Programme as all costs for the works will be funded under the grant scheme.
- 2.24 Active Travel Grant – This scheme is on the 2025/26 Capital Programme allocated against specific transport schemes. A variation was submitted and has now been approved by Welsh Government to vire budget within the fund. It is requested to amend the 2025/26 Capital Programme as indicated in the table below:

Table Nine – Variation to budgets for Active Travel Grant

Scheme	Approved budget	Revised budget	Variation
	£'000	£'000	£'000
East of Barry Active Travel	331	331	0
ATNM improvement and development	256	306	50
Biglis to Dinas Powys	85	150	65
Cycle Storage	42	42	0
Active Travel promotion in Schools	13	13	0
Vale Schools Bike Fleet	30	30	0
Quiet Lanes	25	5	(20)

Scheme	Approved budget	Revised budget	Variation
Weycock Cross to Cardiff Airport Active Travel route	81	31	(50)
Sully to Cosmeston Active Travel	74	29	(45)
ATNM audit and preparation of ATNM submission	45	45	0
Total	982	982	0

- 2.25 20MPH -This scheme is in the 2025/26 Capital Programme with a budget of £1.450m, funded by Welsh Government grant. Following completion of the 20pmh review process, the works to implement changes to speed limits and maintain existing speed limits has now been finalised with the spend on this scheme anticipated to be £1.276m. This revised spend has been notified to Welsh Government and it is therefore requested to reduce this scheme budget by £174k in the 2025/26 Capital Programme.
- 2.26 Ham Lane Controlled Crossing –There is currently a budget of £185k in the 2025/26 Capital Programme for this scheme, which is funded from Section 106 money. This scheme is now complete and as the actual costs were lower than the projected costs, the remaining budget will no longer be required. It is therefore requested to reduce this scheme on the 2025/26 Capital Programme by £40k. The remaining Section 106 sustainable transport balance will be considered for alternative suitable schemes.
- 2.27 CCTV Upgrade – The deployable cameras have come to end of life and require replacing. The new cameras will link directly into the system and will no longer need a standalone laptop to monitor. It is therefore requested to include a new scheme for CCTV upgrade in the 2025/26 Capital Programme with a budget of £24k, to be funded from a Community Safety revenue contribution.

Place

- 2.28 SPF Cosmeston Cycling & Footpath Access Improvement – A budget of £100k is currently on the 2025/26 Capital Programme for this scheme, funded by UK Government Shared Prosperity fund grant. The original application for grant funding was for £175k to enable this scheme to be delivered. As a budget of £100k was awarded, the balance will have to be match funded. It is requested to increase this scheme budget by £75k to be funded from Regeneration reserve.
- 2.29 SPF SCGF Pedal Power -This scheme is in the 2025/26 Capital Programme with a budget of £15k, funded by UK Government Shared Prosperity Fund. Due to the requirement for the scheme to be delivered before the end of the financial year and the project starting much later than planned 50 bikes will be recycled instead of 100 for half of the funding. It is therefore requested to reduce this scheme in the 2025/26 Capital Programme by £7k. A budget of £8k will remain.

- 2.30 SPF Cosmeston – All weather car park improvements – A budget of £108k is currently on the 2025/26 Capital Programme, funded by grant from the UK Government Shared Prosperity fund. The total project cost is expected to be £120k. The project was originally costed in 2024, and due to increasing costs, further budget is required. It is requested to increase this scheme budget by £12k, which will be funded from the Cosmeston Car Parking reserve.
- 2.31 Wilkinsons Acquisition - To support the regeneration and long-term vitality of the town centre, the Council has purchased the former Wilkinson's building at 59-71 Holton Road, Barry. The Council will be bringing a key vacant property back into productive use, strengthening economic activity, community engagement, and local pride in place. It is therefore requested to include this scheme in the 2025/26 Capital Programme with a budget of £953K to be funded from a Transforming Towns loan.
- 2.32 Security Measures at Innovation Quarter – This scheme is on the 2025/26 Capital Programme with a budget of £12k. As works were undertaken in 2024/25 and no further works are envisaged at this point in time, it is requested to remove this scheme from the 2025/26 Capital Programme.

Slippage

Learning and Skills

- 2.33 St Richard Gwyn Redevelopment – This scheme started on site in October 2025. There were delays on site in respect of planning pre commencement, the programme length remains unaffected however has resulted in, in year slippage. It is therefore requested to carry forward £1m of this scheme budget into the 2026/27 Capital Programme. The revised scheme budget is indicated in the table below:

Table Ten – 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	11,208	26,942	16,398	9,871	915	67,527
Revised	473	140	1,580	10,208	27,942	16,398	9,871	915	67,527

- 2.34 A number of schemes under the Learning and Skills directorate will not be delivered in 2025/26. Officers have confirmed that delays are due to the fact that the nature of work means they have to be undertaken during the school holidays or where budget needs to be identified for the construction work before design works are undertaken.
- 2.35 It is requested to carry forward the schemes detailed in Table Eleven into the 2026/27 Capital Programme.

Table Eleven – Learning and Skills Schools works to be carried forward into the 2026/27 Capital Programme.

Scheme	
	£'000
St Joseph's Primary, Llandough Primary & Y Bont Faen – Repairs & Renewal of External Cladding	35
Cadoxton Primary - WC Refurbishment	50
Victoria Primary Boundary Wall	14
Victorian Schools – Replacement of residual cast iron rainwater goods	30
Victorian Schools – Structural Inspections	250

- 2.36 New ALN Setting – Llantwit Major Comprehensive – This scheme has a budget of £1.571m in the 2025/26 Capital Programme, which is funded from Section 106 money. As detailed planning and SAB approval is required at the site and the agreement with the school that works will be undertaken over the Summer 2026, it is requested to carry forward £1.521m of this scheme budget to the 2026/27 Capital Programme.

Social Services

- 2.37 Cartref Residential Home – Boiler Renewal Works – In the 2025/26 Capital Programme, the current budget for this scheme is £160k. Officers have confirmed that physical works are not due to start on site until the summer months, due to the nature of the works. As such, it is requested to carry forward £140k to the 2026/27 Capital Programme. A budget of £20k will remain on the 2025/26 Capital Programme for design and procurement works.

Environment and Housing

- 2.38 Vehicle Replacement Programme - Progress has been made in committing the budget of £915k 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 £139k into the 2026/27 Capital Programme.
- 2.39 Coast Protection and Land Drainage General - This scheme is currently in the 2025/26 Capital Programme with a budget of £131k. 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 £131k of this scheme budget to the 2026/27 Capital Programme.
- 2.40 Penarth Marina Landslip – Slope Stabilisation Works – Remedial works have been identified to stabilise the escarpment using a specialist high tensile steel netting system with anchor bolts into bedrock. A robust procurement of a design and construction contract for these specialist works was undertaken during the Autumn last year and following a detailed tender assessment the works will be awarded to the most advantageous tender this January/February. It is therefore unlikely any significant works will be undertaken until the next financial year. It

is therefore requested to carry forward £500k into the 2026/27 Capital Programme.

- 2.41 Retaining Wall Windsor Road – This scheme is currently in the 2025/26 Capital Programme with a budget of £242k. Following receipt of ground investigation and a remedial options report, the cost estimate for this scheme has increased. A capital bid has therefore been submitted and included for approval by Cabinet in the Final Proposal report for further budget to enable the delivery of this scheme in the next financial year. It is requested to carry forward £200k of this scheme budget into the 2026/27 Capital Programme.
- 2.42 Barry Island ANPR and Pay Systems - In the 2025/26 Capital Programme, the current budget for this scheme is £110k 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 £50k into the 2026/27 Capital Programme.
- 2.43 Review Alterations of Parking Permit Schemes – This scheme is currently on the 2025/26 Capital Programme with a budget of £55k. Whilst a public consultation comprising a drop in session was carried out last calendar year on a possible option to address parking issues, no definitive solution was identified and further engagement with residents and Ward Members is required. It is therefore requested to carry forward this scheme budget to the 2026/27 Capital Programme.
- 2.44 Car Park Refurbishment and new parking charges – A budget is on the 2025/26 Capital Programme for this scheme for £127k. Whilst new car park charges were introduced in three off-street car parks in Barry and Penarth last autumn these have been suspended pending review. . Further consideration is also required of the proposal to implement on-street car parking charges at Barry Island resort and Penarth Seafront. It is therefore not envisaged that the full budget will be used in this financial year and it is requested to carry forward £55k to the 2026/27 Capital Programme.
- 2.45 S106 Schemes – Several schemes are being delivered which are funded by Section 106 in the 2025/26 Capital Programme. Some of these schemes are part funded by grant and Section 106. Due to the need to deliver the grant funded element before the end of this financial year and where officers are able to carry forward Section 106 budget, this has been considered. Other factors impacting slippage requests include a lack of resource during this financial year, which has impacted on schemes being delivered. It is requested to carry forward scheme budgets as detailed in the table below:

Table Twelve – Section 106 schemes requesting carry forward

Scheme	Approved Budget 2025-26	Revised Budget 2025/26	Slippage Requested into 2026/27
	£000	£000	£000
Hayes Road, Barry - Pedestrian Improvements	48	8	40
S106 Public Open Space – The Bendricks, Barry	139	29	110
S106 controlled Crossing - South Road, Sully	200	100	100
Linear Park Proposals, Sully	193	43	150

- 2.46 Fleet Parking – This scheme is currently in the 2025/26 Capital Programme with a budget of £900k. Due to the necessary design work, assessment of future EV infrastructure, appropriate pre-planning consultation, and the application for planning consent, it is requested that £800k of this scheme budget, is carried forward to the 2026/27 Capital Programme.

Housing Improvement Programme:

- 2.47 It is requested to carry forward £3.010m of the Housing Improvement Programme into the 2026/27 Capital Programme as set out in the table below. Delays in the tendering process changes introduced in the financial year have impacted on contractor selection and start dates of schemes. Other delays have been experienced due to legislative changes regarding building safety and need to prioritise certain schemes due to funding sources.
- 2.48 ICF – Penarth Older Person’s Village – This scheme is in the 2025/26 Capital Programme with a budget of £43k. Due to further works being required, the budget will be £48k. It is requested to increase the 2025/26 Capital Programme by £5k to be funded from housing revenue budget.

Table Thirteen – Reprofile for the Housing Improvement Programme

Scheme	Current Profile	Revised Profile	Change	Slippage
	£’000	£’000	£’000	£’000
WHQS Internals	1,579	1,329	(250)	250
WHQS Externals	2,348	2,048	(300)	300
Individual Schemes	3,542	2,052	(1,490)	(1,490)
Emergency Works	447	447	0	0
Aids and Adaptions	480	551	71	0

Energy Efficiency	3,898	2,857	(1,041)	970
Common Parts	1,974	1,974	0	0
WHQS Environmental Improvements	2,629	2,629	0	0
New Build	9,402	9,402	0	0
ICF - Penarth Older Person's Village	43	48	5	0
24 Burlington Street - UASC	10	10	0	0
Total	26,352	23,347	(3,005)	3,010

Place

- 2.49 Levelling Up Fund – This scheme is in the 2025/26 Capital Programme with a budget of £2m. 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 £1.5m to the 2026/27 Capital Programme.
- 2.50 Placemaking Enhancements - Bearfield, Cowbridge – This scheme is currently on the 2025/26 Capital Programme with a budget of £219k, funded by £70k Sports Wales grant and £149k Section 106 money. Following a tender process, the contract has been let for the new skate park and works are due to start on site in February 2026. As the majority of the works will be undertaken in the next financial year, it is requested to carry forward Section 106 money of £122k to the 2026/27 Capital Programme.
- 2.51 UK Government Pride in Place – UK Government has awarded the Council capital funding of £1.5m, £750k of this budget currently sits in the 2025/26 Capital Programme. UK Government have confirmed that they are happy for this budget to be carried forward to 2026/27, as long as funds are committed to schemes. Officers have confirmed that this funding has been committed but as delivery will not commence until 2026/27, it is requested to carry forward this budget to the 2026/27 Capital Programme.
- 2.52 Shared Prosperity Fund Community Asset Transfer Capital Works and Officer Costs – A budget of £560k is on the 2025/26 Capital Programme, £500k for Capital Asset Transfer works and £60k for officer costs delivering the scheme. As the officer working on this scheme was not employed until late last year, spend against this is estimated at £23k. The balance of this budget has been reallocated to other Shared Prosperity funded grant schemes and a reduction of £37k is requested to the 2025/26 Capital Programme.

2.53 UK Government have agreed that schemes can be carried forward to 2026/27. As some works in relation to capital asset transfers are not expected to be undertaken until next financial year due to their complex nature, it is requested to carry forward £335k the budget in paragraph 2.51 to the 2026/27 Capital Programme. It is envisaged that this budget will be allocated and spent by September 2026.

2.54 Five Mile Lane – This scheme is currently on the 2025/26 Capital Programme with budget of £1.557m. Progress has been made in moving towards a conclusion of the scheme and the principal contractor has now undertaken remedial works to the culvert. However, a number of defects and land claims remain outstanding. As anticipated spend to the end of the financial year is likely to be £657k, it is requested to carry forward £900k of this scheme budget.

Resources

2.55 ULEV Grant – A scheme for ULEV Grant is on the 2025/26 Capital Programme with a budget £24k, funded by Welsh Government grant. The terms and conditions of the grant state that this can be used for the purchase of electric vehicles. To utilise the grant, it is requested to carry this forward to the 2026/27 Capital Programme and vire to the Vehicle Replacement Programme.

City Deal

2.56 The Vale of Glamorgan Council is a participant in the Cardiff Capital Region City Deal (CCR) which has been established between the UK Government, the Welsh Government and 10 Local Authorities in Southeast Wales. In line with the 2026/27 Annual Budget report presented at the South East Wales Corporate Joint Committee on 26th January 2026 and likely drawdown of funding for proposed investment schemes, it is requested to reprofile the scheme as set out in the table below:

Table Fourteen – Reprofile of City Deal

	2025/26	2026/27	2027/28	2028/29	2029/30	Total
	£'000	£'000	£'000	£'000	£'000	£'000
Current Profile	157	423	619	3,313	2,394	6,906
Revised Profile	0	438	640	3,313	2,515	6,906

Delegated Authority approvals

2.57 ALN – Llantwit Major Comprehensive – Delegated authority has been approved to include a new scheme for an additional learning need facility at Llantwit Major Comprehensive school with a budget of £1.571m in the 2025/26 Capital Programme. It is proposed to use the Section 106 funding to provide this facility within the grounds of the school. The new single storey building will provide two new classrooms, a breakout space, a common room with kitchenette, a central resource area which opens out on to a small outdoor learning space as well as an office for staff based in the building.

- 2.58 St Davids Primary, Colwinston – Urgent Roof Works - Delegated authority has been approved to include this new scheme in the 2025/26 Capital Programme with a budget of £35k. The scheme will be funded from a virement from the Education Asset Contingency scheme. During recent inclement weather, the roof covering was found to have lifted and deflected in a number of areas resulting in some internal damage to the building. Remedial works have been undertaken to ensure that the roof is fully secured and any internal damage repaired.
- 2.59 Scansis Pitch Upgrade, Bearfield, Cowbridge – Delegated authority has been approved to include this new scheme in the 2025/26 Capital Programme with a budget of £30k, to be funded from Section 106 money. Various proposals have been suggested for Bearfield in the Cowbridge Placemaking Plan including the upgrading of the Scansis pitch. The Section 106 contribution will be used to provide new surfacing and to refurbish the surrounding wooden fencing around the Scansis pitch.
- 2.60 Amendments to Shared Prosperity Fund Schemes in the 2025/26 Capital Programme – Delegated authority has been approved to amend two schemes on the 2025/26 Capital Programme which are already included in the 2025/26 Capital Programme. It was requested to increase the programme by £52k, funded from UK Government Shared Prosperity grant as indicated in the table below:

Teable Fifteen – Changes to Shared Prosperity Grant schemes

Capital Scheme	2025/26 Approved Budget	Changes	Total
	£'000	£'000	£'000
Environment			
Improved pedestrian access to Town Centre and Retail Areas in Penarth	80	12	92
Place			
BSC/Engine Room Transformation Project	341	40	381

- 2.61 Sully Primary School – Extension and Refurbishment – Delegated authority has been approved to increase the Council's 2025/26 Capital Programme by £600k and the 2026/27 Capital Programme by £2.179m to be funded from Section 106 money. It is proposed to construct an extension and undertake refurbishment of the existing Sully Primary School. The current school is one classroom short of a two-form entry school and has multiple demountable units which have reached the end of life. The extension will increase capacity to a two-form entry school and the refurbishment works will provide the school with an enhanced learning environment. It should be noted that a Welsh Government grant is being requested for £5.161m and this grant is subject to full business case approval,

through the Sustainable Communities for Learning Programme. A Cabinet report has been approved on 5th February 2026 to amend this scheme budget and reprofile in the 2025/26 and 2026/27 Capital Programme.

Accounting Standard for IFRS16

- 2.62 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.
- 2.63 The Council is in the process of carrying out a data refresh on leasing information, the figures reflect the Quarter 3 position however will be updated in future reports as the data refresh for 2025/26 will be finalised in March. The Council's total opening lease liability for 2025/26 is £2.920m, with a projected closing liability of £3.429m.
- 2.64 These figures are not included within Appendix 1 and 2 and the monitoring summary tables within the report.

Table Sixteen – New Lease Arrangements 2025/26

Description of Lease	New Lease Arrangements 2025/26	Lease Payments in 2025/26
	£'000	£'000
Corporate Printer Contract	78	28
Ysgol Y Deri Portacabin 3	614	134
Vehicle Leases	214	108
Total	906	270

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 are decarbonisation schemes on the Capital Programme totalling £2.771m from 2025/26 to 2029/30 and this this budget has been allocated across a number of 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, 3 properties have been purchased or appropriated 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							
17,588	Learning and Skills	41,805	38,869	(2,936)	2,900			Green Low risk - Spend on track and expected to outturn on time to budget
1,650	Social Services	4,598	4,593	(5)	140			Amber Medium risk - Spend lower than profiled or some delay associated with scheme
7,154	Neighbourhood Services & Transport	17,136	14,514	(2,622)	2,306			Red High risk - Little or no spend or scheme subject to requirement for additional funding or other delay
12,928	Housing Improvement Programme	26,352	23,347	(3,005)	3,010			
1,039	Place	8,910	6,292	(2,618)	3,607			
483	Resources	1,349	1,337	(12)	24			
0	City Deal	157	0	(157)	157			
737	Pipeline	1,803	1,803	0	0			
41,579	TOTAL	102,110	90,755	(11,355)	12,144			

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>							
8,288	Band B Ysgol Y Deri	16,005	16,005	0	0	L Jones	Emergency powers approved to increase this scheme budget by £693k, to be funded £520k Welsh Government grant and £173k Council reserves. Contactor progressing well with construction of project. Project due to complete in May 2026. No delays raised to date.	No reported concerns
2,275	St Richard Gwyn Redevelopment	11,208	10,208	-1,000	1,000	L Jones	Request detailed in the report to carry forward £1m of this scheme budget to the 2026/27 Capital Programme. Projected outturns for valuations confirm that we will spend the allocation that we have set for the scheme.	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.	
	1 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.	
	29 Band B Pencoedtre High School	134	134	0	0	L Jones	Project completed, account to be finalised. Retention has been released on scheme, closing reports to be issued to Welsh Government.	
1,008	Free School Meals – Victoria Primary	1,088	1,088	0	0	L Jones	Scheme complete, account to be finalised.	Grant funded scheme
235	Romilly Primary School New Dining Block	1,395	1,395	0	0	L Jones	Project on site. Completion Spring 2026.	Grant funded scheme
328	Early Years and Childcare - Bumblebees	368	368	0	0	L Jones	Scheme complete, account to be finalised.	Grant funded scheme
545	Early Years and Childcare - Cadoxton	680	680	0	0	L Jones	Scheme due to complete January 2026.	Grant funded scheme
	0 Early Years and Childcare - Pen Y Garth	0	30	30	0	L Jones	Request detailed in the report to include this grant funded scheme. Grant allocated to childcare providers in line with terms and conditions of grant.	Grant funded scheme
244	Childcare and Early Years – Small Grants Scheme	538	538	0	0	L Jones	Shared Prosperity Funded grant scheme complete.	
19	SPF Old Hall - New Era the return	19	19	0	0	L Jones		
	Asset Renewal							
69	School security and boundary fencing	77	77	0	0	L Jones	Allocated as and when required.	
	5 Victorian Schools General Maintenance	88	67	-21	0	L Jones	Request detailed in the report to allocate £11k to the overspend on Cadoxton Primary Wall Reinstatement scheme and £10k to the Ysgol Y Deri Boiler renewal. Allocated as and when required.	
17	Holton Primary Reactive Roof Repairs	25	25	0	0	L Jones	Scheme complete.	
300	Wick Primary Electrical Rewire and extension	645	645	0	0	L Jones	Scheme complete, account to be finalised.	Contractor on site
180	Colcot Primary Roof Works Phase 2	195	195	0	0	L Jones	Scheme to complete by end of January 2026.	
53	Oakfield Primary Drainage Repairs	56	56	0	0	L Jones	Scheme complete.	
381	Victoria Primary School – Various Refurbishment Works	416	416	0	0	L Jones	Scheme complete.	Scheme complete.
12	Cadoxton Primary Boiler Repairs	25	25	0	0	L Jones	Scheme complete, account to be finalised.	
93	Cadoxton Primary Retaining Wall Reinstatement	82	93	11	0	L Jones	Scheme complete. Request detailed in the report to fund the overspend from the Victorian Schools General Maintenance budget..	
57	Ysgol Pen Y Garth Flat Roof Renewal and New Cavity Trays	79	79	0	0	L Jones	Scheme complete.	
149	Romilly Primary Electrical Rewire Phase 2	175	175	0	0	L Jones	Scheme complete.	
42	Romilly Primary Window Replacement Phase 1	38	42	4	0	L Jones	Scheme complete. Overspend will be funded from Education Asset Contingency at year end.	
59	Colcot Primary Toilets	60	60	0	0	L Jones	Scheme complete	
273	Stanwell Comprehensive School Urgent Works Identified in Condition Survey	290	290	0	0	L Jones	Scheme complete	Scheme complete.
56	Sully Primary Fire Alarm	100	100	0	0	L Jones	Scheme complete	
94	Llandough Primary New Boilers	105	105	0	0	L Jones	Scheme complete	
	0 Education Asset Renewal - contingency	67	59	-8	0	L Jones	Allocated as and when required. Overspend of £4k for Romilly Primary Window Replacement Phase 1 and £4k for All Saints Primary	
113	Stanwell Boiler	115	115	0	0	L Jones	Roof repairs will be funded from this scheme budget at year end.	
471	St Joseph's RC Primary – Roof Renewal	501	501	0	0	L Jones	Scheme complete.	Scheme progressing
97	Ysgol Sant Curig – Electrical Rewire Phase 2	115	115	0	0	L Jones	Scheme complete.	
147	Ysgol Dewi Sant - Canopies	174	174	0	0	L Butler	Scheme complete.	
17	Llantwit Major Comprehensive - Roof Repairs	17	17	0	0	L Jones	Scheme complete.	
26	Victorian Schools – Window Repairs & Replacement	120	120	0	0	L Jones	Various school works. Some complete, others on site.	
	St Joseph's Primary, Llandough Primary & Y Bont Faen –						Request detailed in the report to carry forward this scheme budget of	
	0 Repairs & Renewal of External Cladding	35	0	-35	35	L Jones	£35k to the 2026/27 Capital Programme.	
	0 Sully Primary – WC Refurbishment	50	50	0	0	L Jones	Tenders returned end of January. Works to be programmed.	
	0 St Helens Junior – Flat Roof Renewal	20	20	0	0	L Jones	Design works complete	
14	Colcot Primary – Roof Works Phase 3	180	180	0	0	L Jones	Negotiations with Phase 2 contractor.	
	0 Cadoxton Primary - WC Refurbishment	85	35	-50	50	L Jones	Request detailed in the report to carry forward this scheme budget of	
1	Gladstone Primary Chimney Repairs	25	25	0	0	L Jones	£50k to the 2026/27 Capital Programme.	
0	St Illtyd Primary School Barrier Works	14	14	0	0	L Jones	Scheme complete	
							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
44	Hwb Grant	636	636	0	0	L Jones	Scheme complete. Welsh Government grant for ICT in schools. Emergency powers approved to include this scheme in the 2025/26 Capital Programme. Phase one complete. Phase two planned for half term	Grant funded scheme. Scheme complete.
0	Fairfield Primary - New Floor finishes	23	23	0	0	L Jones	Delegated authority approved to include this scheme in the 2025/26 Capital programme. Scheme complete, account to be finalised.	
0	St Davids Primary - Colwinston	35	35	0	0	L Jones		
	Community Focused Schools							
92	Derw Newydd	81	92	11	0	L Jones	Scheme complete. Report notes this scheme will be funded by the Community Focused School grant.	
34	Romilly Primary Sports Barn Refurbishment	34	34	0	0	L Jones	Report notes variation approved this scheme will be funded from the Community Focused School grant.	
71	CFS Colcot Primary School (Outdoor Area)	82	82	0	0	L Jones	Scheme underway. Changes in funding noted in the report in line with approved grant variation.	
0	St Athan Primary New Community Classroom	150	200	50	0	L Jones	Increase in this scheme budget noted in the report, in line with Welsh Government variation	
3	Barry Island Primary - community Hub and Community Garden	400	100	-300	0	L Jones	Decrease in this scheme budget noted in the report, in line with Welsh Government variation	
0	Wick and Marcross Primary Refurbishment of community space	65	65	0	0	L Jones	Officers determining scope of scheme with school. Request detailed in the report to remove this scheme from the programme in line with Welsh Government variation.	
0	St Andrews Primary Community Faith Garden	50	0	-50	0	L Jones	Increase in this scheme budget noted in the report, in line with Welsh Government variation	
0	Stanwell High Refurbishment of community used changing rooms and toilets	200	330	130	0	L Jones		
	Additional Learning Needs Grant							
305	Ysgol Y Deri Temporary Accommodation	460	460	0	0	L Jones	Scheme in progress. Equipment being purchased in accordance with terms and conditions of grant.	Grant funded scheme
28	Resource Base Equipment	40	40	0	0	L Jones	Report notes virement of this budget in line with the approved Welsh Government Variation	
40	Visual & Hearing Impairment Equipment	80	45	-35	0	L Jones	Enabling works to start in October 25. Report notes reduction in this scheme budget in line with the approved Welsh Government variation.	Grant funded scheme, scheme not started yet but as long as works able to commence shortly then no issue.
26	ALN Setting – Pencoedre	309	283	-26	0	L Jones	Scheme complete.	Grant funded. Scheme complete.
0	St Cyres (ALN) Drainage	45	45	0	0	L Jones		
620	ALN St Cyres (displaced)	643	643	0	0	L Jones	Report notes inclusion of this scheme, funded by the grant in line with Welsh Government approved variation	
5	Holton Primary - Caretaker House works	0	17	17	0	L Jones	Report notes inclusion of this scheme, funded by the grant in line with Welsh Government approved variation	
4	Jenner Primary ALN Security	0	4	4	0	L Jones	Report notes increase of this scheme budget in line with the variation approved by Welsh Government.	
13	St Cyres (Equipment)	5	25	20	0	L Jones	Report notes inclusion of this scheme, funded by the grant in line with Welsh Government approved variation	
0	ALN Romilly Toilets	0	20	20	0	L Jones	Delegated authority approved to include this scheme in the 2025/26 Capital Programme, to be funded from Section 106. Request detailed in the report to carry forward £1.521m of this scheme budget to the 2026/27 Capital Programme.	
1	New ALN Facility - Llantwit Major Comprehensive School	1,571	50	-1,521	1,521	L Jones	Request detailed in the report to include this scheme in the 2025/26 Capital Programme, to be funded by school revenue budget.	
0	Stanwell Comprehensive - Replacement Windows	0	16	16	0	L Jones	Request detailed in the report to include this scheme in the 2025/26 Capital Programme, to be funded by school revenue budget.	
0	Stanwell Comprehensive - Projectors	0	16	16	0	L Jones	Request detailed in the report to include this scheme in the 2025/26 Capital Programme, to be funded by school revenue budget.	
0	St Andrews Primary - Replacement Flooring	0	12	12	0	L Jones	Request detailed in the report to include this scheme in the 2025/26 Capital Programme, to be funded by school revenue budget.	
0	Gwenfo Primary - Cabins	0	49	49	0	L Jones	Request detailed in the report to include this scheme in the 2025/26 Capital Programme, to be funded by school revenue budget.	
	Slippage							
4	All Saints Primary Roof repairs	0	4	4	0	L Jones	Overspend to be funded from Education Asset contingency at year end.	
54	Holton Primary – Roof Renewal and Associated Works	54	54	0	0	L Jones	Scheme complete.	
245	Lianfair Primary Roof Renewal	259	259	0	0	L Jones	Scheme complete. Linked to other scheme works at Victoria Primary. Request detailed in the report to carry forward the scheme budget of £14k to the 2026/27 Capital Programme.	Works due to complete shortly
0	Victoria Primary Boundary Wall	14	0	-14	14	L Jones		
2	Jenner Primary – External doors and window refurbishment – phase one	25	25	0	0	L Jones	Works about to start on site.	

Actual Spend 2025/26	Schemes	Approved Programme 2025/26	Projected Outturn 2025/26	Variance at Outturn 2025/26	Slippage Requested 2025/26	Project Sponsor	Cabinet Comments	Risk Rating Comments
£'000		£'000	£'000	£'000				
	Victorian Schools - Replacement of residual cast iron rainwater goods	30	0	-30	30	L Jones	Request detailed in the report to carry forward the scheme budget to the 2026/27 Capital Programme.	
	0 Jenner Primary - Brickwork repairs and damp treatments	20	20	0	0	L Jones	Programme of works to be developed	
	0 Equalities Act Compliance	51	51	0	0	L Jones	Allocated as and when required.	
	52 High Street Primary Main block roof repairs	57	57	0	0	L Jones	Scheme complete, account to be finalised.	
	0 Evenlode Primary Toilet refurbishment	1	1	0	0	L Jones	Scheme complete	
	12 St Brides Major Nursery boiler renewal	15	15	0	0	L Jones	Scheme complete, account to be finalised.	
	82 Ysgol Gwaun y Nant Roof renewal phase 1	184	184	0	0	L Jones	Scheme complete, account to be finalised.	
	0 Rhws Primary – Drainage & External Works	2	2	0	0	L Jones	Scheme complete.	
	58 Holton Primary – Flat Roof Renewal	65	65	0	0	L Jones	Scheme complete.	
	Evenlode Primary – Removal of Demountable & External Works	2	2	0	0	L Jones	Scheme complete, account to be finalised.	
	9 Victorian Schools – Structural Inspections	332	82	-250	250	L Jones	Request detailed in the report to carry forward £250k of the scheme budget to the 2026/27 Capital Programme.	
	3 Dinas Powys Junior - modular classroom	33	33	0	0	L Jones	Scheme now complete. Account to be finalised.	
	0 Radon Monitoring	12	12	0	0	L Jones	Allocated as and when required.	
	0 Asbestos Removal	3	3	0	0	L Jones	Allocated as and when required.	
	0 Various Schools Boiler Pressurisation Valves	20	20	0	0	L Jones	Works on site.	
	14 Colcot Primary - Drainage repairs and Renewal	26	26	0	0	L Jones	Scheme complete. Account to be finalised.	
	2 St Athan Primary Roof Renewal and Associated Works	30	30	0	0	L Jones	Scheme now complete. Account to be finalised.	
	10 Ysgol y Deri – Boiler replacement	0	10	10	0	L Jones	Request detailed in the report to fund the overspend from the Victorian Schools General Maintenance budget.	
17,532	Total Education and Schools	41,643	38,707	-2,936	2,900			
	56 Penarth Library – First Floor Refurbishment	87	87	0	0	L Jones	Tender due to be published in August 25 with works starting in the Autumn months.	
	0 Cowbridge Library - Digital Discovery Hub	75	75	0	0	L Jones	Emergency powers approved to include this scheme in the 2025/26 Capital Programme, to be funded from Welsh Government grant.	
17,588	Total Learning and Skills	41,805	38,869	-2,936	2,900			
	Social Services							
	Asset Renewal							
	0 Social Services Asset Renewal	29	21	-8	0	L Carver	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, £1k on the Ty Dyfan - Rear fire escape exit and £4k on Flying Start - Family Centre - Electrical Upgrade will be funded from contingency at year end.	
	20 Cartref Porthceri -Replacement of fire escape staircase	32	32	0	0	J Bennett	Scheme complete.	
	0 Residential Homes - Phase 1 window refurb / renewal	45	45	0	0	J Bennett	Scheme in design.	
	21 Hen Goleg - Water ingress remedial works	35	35	0	0	J Bennett	Main works complete.	
	21 Ty Dyfan - Rear fire escape exit	20	21	1	0	J Bennett	Scheme complete. Overspend of £1k to be funded from asset Renewal budget at year end.	
	0 Ty Dyfan Lift	65	65	0	0	J Bennett	Quotation received. Waiver to be prepared for direct award.	
	Capital Bids							
	417 Social Services Invest to Save Schemes	1,488	1,598	110	0	L Carver	Schemes have been identified including property acquisitions. Request detailed in the report to add Transforming Towns Borrowing for acquisition. Phase 2 complete. Phase 3 works in negotiations with contractor.	Schemes have been identified including property acquisitions so no issues, timescales around grant claims to be kept under review.
	83 Residential Homes Fire Doors	196	196	0	0	J Bennett	Request detailed in the report to change the name of the scheme to Residential Homes Fire Works. Target to tender in March with a view to works starting on site in the summer months. Request detailed in the report to carry forward £140k of the scheme budget to 2026/27 Capital Programme.	
	0 Cartref Residential Home - Boiler Renewal Works	160	20	-140	140	J Bennett		
	4 Equalities Act Compliant Toilets at Cartref Porthceri and Southway	85	85	0	0	J Bennett	On site. Emergency power approved to increase this scheme budget by £194k, funded by Welsh Government grant. Officers in negotiation to ensure contract price within budget.	Scheme not yet started
	30 Ty Jenner Air Source Heat Pump	389	389	0	0	J Bennett	Phase 1 complete. Phase 2 on site.	
	35 Ty Robin Goch Refurbishment & Renewal Works	55	55	0	0	R Evans	Programme to be developed	
	0 Southway Access Improvements	65	65	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
	229 Discretionary Adaptions Grant - DAG	425	425	0	0	J Bennett		

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
388	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
53	ENABLE	343	343	0	0	J Bennett	Scheme being delivered in accordance with grant conditions. Scheme complete, overspend to be funded from Asset Renewal budget at year end.	Scheme has just moved from Place to Social Services. Met with officers to discuss administration of scheme.
4	Flying Start - Family Centre - Electrical Upgrade	0	4	4	0		Emergency powers approved to add this grant funded scheme to the 2025/26 Capital Programme with a budget of £90k.	
	HCF 3 Tech Enabled Care	90	90	0	0		Request detailed in the report to add in this scheme in the 2025/26 Capital Programme, to be funded from service revenue budget.	
0	St Michaels Gardens Landscaping works	0	25	25	0	J Bennett		
	<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.	
204	Cartref Porthceri Residential Home – Drainage Repairs & Underpinning of Building	220	220	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.	
1,650	Total Social Services	4,598	4,593	-5	140			
	<u>Neighbourhood Services and Transport</u>							
650	Vehicle Replacement Programme	915	814	-101	115	K Phillips	Request detailed in the report to increase this scheme budget by £14k funded by Welsh Government grant and to carry forward this and £115k of the scheme 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. Further works to be undertaken at Penarth and Kings Square.	
19	Parks Infrastructure	79	79	0	0	C Smith	Budget allocated against three schemes Windmill Lane MUGA, Llantwit Major, Cliff Top path at Penarth and pathway works at Knap Gardens.	
15	Coastal Management	63	63	0	0	C Smith	Allocated as and when required.	
54	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. Spend low at Q3
0	Traffic Light failures	100	101	1	0	C Smith	Sites identified and purchase orders raised. £1k will be vired from underspend on Street Lighting and traffic signals	
0	Barry Island Lighting	100	100	0	0	C Smith	Scheme underway.	
7	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.	
25	Community Centre/Leisure Centre works	77	75	-2	0	C Smith	Allocated as and when required. Overspend of £2k on the Llantwit Major Leisure centre changing room scheme to be funded from this scheme at year end.	
25	Barry Leisure Centre (Old C1V) works	25	25	0	0	C Smith	Main works complete.	
3,900	Neighbourhood Services Highway Improvements	4,490	4,490	0	0	C Smith	LGBI has been reprofiled in line with WG Variation approval. 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.	
0	LGBI Structures	35	35	0	0	C Smith	LGBI has been reprofiled in line with WG Variation approval.	
0	Flood Risk Management	102	102	0	0	C Smith	Remediation of culverted watercourse / highway drainage in Wenvoe planned imminently pending favourable weather conditions. Improvements to culverted watercourse and highway drainage in Gwern-Y-Steepie also in development. Remaining budget to be committed on re-lining works identified from ongoing cctv investigations, including Higher End St Athan.	

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 Coast Protection and Land Drainage General	131	0	-131	131	C Smith	Request detailed in the report to carry forward £131k 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 slipped into 2026/27.	
40	Street Lighting LED Lantern Upgrades	100	100	0	0	C Smith	Schemes approved at Barry Island Waterfront, Ffordd Y Milenwm and Cowbridge High Street. Works to be completed by end of January. 38 installations complete at end of Q3. Discussions are ongoing with the installer to determine the full installation programme which will continue into 2026/27. Current estimates indicate around 63 installations should be completed by end of Q4. Request to Welsh Government for variation of grant in preparation for further carry forward of budget into 2026/27.	Reprofile undertaken in line with contractor projected spend. Grant funded scheme.
313	Dinas Powys Flood Resilience	824	824	0	0	C Smith	UK Government funded scheme. Scheme progressing.	
107	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	UK Government funded scheme. Works planned to begin January 2025.	
24	Allotment Support Grant	29	29	0	0	C Smith	Scheme complete. Grant funded scheme. Some schemes complete at Llantwit Major and Ewenny and others currently underway in other locations such as Palmerston.	
58	All Wales Play Opportunities Grant	206	206	0	0	D Knevet	Emergency powers approved to include this scheme in the 2025/26 Capital Programme. Request detailed in the report to remove this budget from the 2025/26 Capital Programme following confirmation of funding from Shared Prosperity Fund Capital Asset Transfer scheme under Place.	
0	Colwinston Village Hall Roof Renewal	140	0	-140	0	D Knevet		
	Capital Bids							
7	Penarth Marina Landslip - Slope Stabilisation Works	1,024	524	-500	500	C Smith	Request detailed in the report to carry forward £500k of this scheme budget to the 2026/27 Capital Programme. Works unlikely to start until January 2026.	Low spend noted on this scheme but tender going out shortly. Works are to be over 36 weeks.
13	Retaining Wall Windsor Road, Penarth	242	42	-200	200	C Smith	Request detailed in the report to carry forward £200k of this scheme budget to the 2026/27 Capital Programme.	
	Slippage							
0	Barry Island ANPR and pay systems	110	60	-50	50	C Smith	Request detailed in the report to carry forward £50k of this scheme budget to the 2026/27 Capital Programme.	
0	Camera Enforcement (EV)	60	60	0	0	K Phillips	Camera enforcement van received. Account to be finalised. Scheme complete. Small underspend to be utilised on the Traffic Light Failure scheme	
65	Street Lighting and traffic signals	66	65	-1	0	C Smith	Scope of works being determined. Potential CCTV to deter fly tipping.	
0	HWRC Llandow Improvements	100	100	0	0	C Smith	Request detailed in the report to carry forward the scheme budget of £55k to the 2026/27 Capital Programme.	
0	Review Alterations of Parking Permit Schemes	55	0	-55	55	C Smith	Completion of Outline Business Case delayed and to be progressed in 2026/27.	
0	Llanmaes Flood Management - (design and development)	17	17	0	0	C Smith		
3	FCERM Small Scale Works 2023-24	0	0	0	0			
72	Car Park Refurbishment and new parking charges	127	72	-55	55	C Smith	Request detailed in the report to carry forward £55k to the 2026/27 Capital Programme.	
0	St Athan Lighting	12	12	0	0	C Smith	Scheme complete.	
0	Dimming of Street Lighting/Fitting of LED lanterns	70	70	0	0	C Smith	Scheme identified at Cowbridge High Street. Scheme being delivered.	
11	Boverton Retaining Wall	112	112	0	0	C Smith	Scheme complete, account to be finalised.	
	Transport							
175	East of Barry Active Travel	331	331	0	0	C Smith	Signalised crossing element of scheme complete. Additional junctions identified for improvement and design team are preparing BOQ - works to be completed this FY. On track for full spend. Report notes the virement of budget within the Active Travel fund in the 2025/26 Capital Programme to this scheme for £50k. Work within this scheme are on track and progressing.	Grant funded scheme.
149	ATNM improvement and development	256	306	50	0	C Smith	Report notes the virement of budget within the Active Travel fund in the 2025/26 Capital Programme to this scheme for £65k. Planning app awaiting determination early 2026. Variations submitted to Welsh Gov to move money from Sully to Cosmeston to this scheme to cover additional tasks arising.	Grant funded scheme.
96	Biglis to Dinas Powys	85	150	65	0	C Smith	Scheme underway. Site at Victoria Church Penarth identified for storage.	
12	Cycle Storage	42	42	0	0	C Smith	Sustrans working on additional banners with the budget.	
1	Active Travel promotion in Schools	13	13	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
24	Vale Schools Bike Fleet	30	30	0	0	C Smith	Budget fully committed and bikes ordered/delivered to 5 schools. S106 has been requested for Y Bont Faen additional shelter request Report notes the virement of budget within the Active Travel fund in the 2025/26 Capital Programme from this scheme for £20k. £5k is going to remain to cover surveys for Quiet Lanes being undertaken in March	
0	Quiet Lanes	25	5	-20	0	C Smith	Report notes the virement of budget within the Active Travel fund in the 2025/26 Capital Programme from this scheme for £50k as this scheme cannot progress this financial year.	
4	Weycock Cross to Cardiff Airport Active Travel route	81	31	-50	0	C Smith	Report notes the virement of budget within the Active Travel fund in the 2025/26 Capital Programme from this scheme for £45k. Planning application approved October 2025. Bridge report received. No further work to continue this financial year as funding for construction is not going to be awarded.	
26	Sully to Cosmeston Active Travel	74	29	-45	0	C Smith	Audits of existing AT routes and related facilities ongoing. Consultation ongoing.	
23	ATNM audit and preparation of ATNM submission	45	45	0	0	C Smith	Ongoing - change of speed along the road as one of the proposal. Public notice issued on this scheme. Waiting to see if any objections. Cabinet report in early January. Spend will mainly be in Quarter 4.	
7	Road Safety Capital (Port Road/Porthkerry Road)	177	177	0	0	C Smith	Scope of works being determined. Awaiting Traffic decision on appointing consultant. It is highly unlikely that much of this budget is going to be used for the purpose intended so Welsh Gov have agreed to changes within the funding app to improve footways around high priority schools.	Grant funded scheme
23	Safe Routes in Communities	258	258	0	0	C Smith	Location of 10 new shelters agreed and detailed design will commence August. On target.	Grant funded scheme
338	Local Transport Fund	514	514	0	0	C Smith	Request detailed in the report to decommit £174k of grant funding in light of anticipated spend.	Grant funded scheme. Spend is low compared to budget allocated.
70	20MPH	1,450	1,276	-174	0	C Smith	Delegated authority approved to include a further £12k of Shared Prosperity Grant. Budget fully committed to works in Penarth. Works underway. Installation agreed at Cogan Train Station.	
92	Improved pedestrian access to Town Centre and Retail Areas in Penarth	92	92	0	0	C Smith	Awaiting site visit with Transport for Wales and Network Rail before requesting audit exemption to raise orders for locker.	
61	Bike Hire- Penarth & Barry	80	80	0	0	C Smith		
	Transport Slippage							
104	Road Safety - A48 Cowbridge Bypass Improvement Scheme	106	106	0	0	C Smith	Scheme complete.	
	Leisure Centre							
0	Penarth Leisure Centre new sports hall floor	69	69	0	0	C Smith	Scheme complete, account to be finalised.	
0	Llantwit Major Leisure Centre Cricket nets and basketball hoops	16	16	0	0	C Smith	Scheme underway.	
	Leisure Centre Slippage							
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 has been agreed to use the funding in another area of the centre.	
2	Llantwit Major Leisure Centre - improvements to toilets and changing rooms	0	2	2	0	C Smith	Scheme complete. Overspend to be funded from the Community Centre and Leisure Centre works budget at year end.	
	Parks and Grounds Maintenance							
	Capital Bids 2024/25							
44	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 Rhoose.	
0	Cyclical Tree Maintenance	94	94	0	0	C Smith	Ongoing maintenance of trees to improve the canopy.	
	Parks and Grounds Maintenance Slippage							
9	Knap Skate Park	21	21	0	0	C Smith	Main works complete, mural outstanding.	
0	Gladstone Park Interpretation Scheme	4	4	0	0	C Smith	Scheme complete, account to be finalised.	
0	Chickenwood Park	9	9	0	0	C Smith	Scheme underway.	
	S106							
0	New uncontrolled crossing at entrance to Borough Close, Cowbridge	20	20	0	0	L Butler	Scheme complete.	
0	Hayes Road, Barry - Pedestrian Improvements	48	8	-40	40	L Butler	Request detailed in the report to carry forward £40k of this Section 106 scheme budget to the 2026/27 Capital Programme.	
50	Buttrills Road, Barry - Pedestrian Improvements	67	67	0	0	L Butler	Scheme complete, account to be finalised.	
136	Ham Lane East Llantwit Major - Controlled crossing	185	145	-40	0	L Butler	Scheme complete, account to be finalised. Request detailed in the report to decommit £40k of this scheme budget due to underspend.	

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 S106 Public Open Space – The Bendricks, Barry	139	29	-110	110	L Butler	Request detailed in the report to carry forward £110k of this Section 106 scheme budget to the 2026/27 Capital Programme.	
	0 S106 Cross Inn Lane, Cowbridge – lighting	12	12	0	0	L Butler	Orders have been placed. Installation is complete.	
	2 S106 controlled Crossing - South Road, Sully	200	100	-100	100	L Butler	Request detailed in the report to carry forward £100k of this Section 106 scheme budget to the 2026/27 Capital Programme.	
	1 S106 St Peter's Road, Penarth - junction improvements	50	50	0	0	L Butler	Scope of scheme being determined.	
	0 S106 Scansis Pitch Upgrade, Bearfield, Cowbridge	30	30	0	0	L Butler	Delegated authority to include this scheme in the 2025/26 Capital Programme, to be funded with S106 money.	
	S106 Slippage							
	0 Pedestrian Improvements - Ramsey and Caldey Road	7	7	0	0	L Butler	Scheme complete, account to be finalised.	
	14 Linear Park Proposals, Sully	193	43	-150	150	L Butler	Consultation completed which has determined scope of scheme.	
	0 Old School, South Road, Sully - new bus shelter	2	2	0	0	L Butler	Going out to tender end of October 25	
	29 SPF Lighting of subway Road Tunnel	29	29	0	0	L Butler	Scheme now complete, account to be finalised.	
	32 Subway Road, Barry - Lighting	48	48	0	0	L Butler	Scheme complete.	
	1 Splitter Island Weycock Cross	8	8	0	0	L Butler	Scheme complete, account to be finalised.	
	14 S106 Replacement bus shelters, Plas Eswyll, Dinas Powys	15	15	0	0	L Butler	Scheme complete, account to be finalised.	
	0 Clive Road, Barry – Pedestrian Improvement Works	28	28	0	0	L Butler	Scheme complete, account to be finalised.	
	0 S106 Controlled Crossing at Westgate, Cowbridge	144	144	0	0	L Butler	Scheme now complete, account to be finalised.	
	0 New Cycle Shelters at Y Bont Faen Primary School, Cowbridge	15	15	0	0	L Butler	Scheme on hold.	
	Waste Recycling and Coastal Management							
	35 Fleet Parking	900	100	-800	800	C Smith	Work ongoing to achieve planning consent and Electric Vehicle infrastructure. £800k requested to be carried forward into the 2026/27 Capital Programme.	
	1 Waste Transfer Station - PV Array	198	198	0	0	C Smith	Project on schedule for completion March 2026.	
	Waste Recycling and Coastal Management slippage							
	0 Waste Grant	13	13	0	0	C Smith	Scheme complete, account to be finalised.	
	2 Circular Economy - Sorting equipment and Baler	5	5	0	0	C Smith	Scheme complete, account to be finalised.	
	0 Flexible Soft Plastics Baler	67	67	0	0	C Smith	Emergency powers approved to include this scheme with a budget of £67k in the 2025/26 Capital Programme, to be funded by Welsh Government grant.	
	0 Circular Economy - Recycling Bins for Flat and Apartments	2	2	0	0	C Smith	Scheme complete.	
	0 Circular Economy - Reuse Shop	3	3	0	0	C Smith	Scheme complete, account to be finalised.	
7,154	Total Neighbourhood Services & Transport	17,136	14,490	-2,646	2,306			
	HRA							
	Housing Improvement Programme						Emergency powers approved to vire £474k from this scheme budget to the Common Parts scheme. Request detailed in the report to carry forward £250k of this scheme budget to the 2026/27 Capital Programme. Maintenance of WHQS e.g. Kitchens, bathrooms, rewires and heating systems	
	756 WHQS Internals	1,579	1,329	-250	250	M Ingram	Request detailed in the report to carry forward £300k of this scheme budget to the 2026/27 Capital Programme. Continuation of installation of windows & doors, roof replacements, wall repairs and sewage treatment works.	
	1,377 WHQS Externals	2,348	2,048	-300	300	M Ingram	Request detailed in the report to carry forward £1.490m of this scheme budget to the 2026/27 Capital Programme. Emergency powers approved to vire £664k of this scheme budget to Environmental Works. Delivery of individual schemes including PAS2035 Pilot scheme	
	183 Individual Schemes	3,542	2,052	-1,490	1,490	M Ingram	Emergency works schemes i.e. Building works to resolve property structural and damp issues.	
	214 Emergency Works	447	447	0	0	M Ingram	Request detailed in the report to vire £71k to this scheme budget from the Energy Efficiency scheme budget in the 2025/26 Capital Programme. Continuation of the adapted extension scheme and other major adaptations.	
	523 Aids and Adaptions	480	551	71	0	M Ingram	Request detailed in the report to vire £71k from this scheme budget to the Aids and Adaptations scheme budget in the 2025/26 Capital Programme. Request also detailed to carry forward £970k of this scheme budget to the 2026/27 Capital Programme. Continuation of External Wall Insulation and Energy efficiency.	
	810 Energy Efficiency	3,898	2,857	-1,041	970	M Ingram	Emergency Powers approved to vire £474k to this scheme budget from the Internal Works scheme budget. Continuation of the adapted extension scheme and other major adaptations. Delivery of the fire safety management upgrade works and communal area improvements.	
1,483	Common Parts	1,974	1,974	0	0	M Ingram		

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
1,719	WHQS Environmental Improvements	2,629	2,629	0	0	M Ingram	Emergency powers approved to vire £664k to this scheme budget from Individual Schemes. On-going works to the Buttrills Estate, Environmental improvements and Highway Maintenance Schemes. 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	
5,805	New Build	9,402	9,402	0	0	M Ingram	Request detailed in the report to increase this scheme budget by £5k, to be funded from Housing Revenue budget.	
48	ICF - Penarth Older Person's Village	43	48	5	0	M Ingram		
10	24 Burlington Street - UASC	10	10	0	0	M Ingram	Scheme complete.	
12,928	Total Housing Improvement Programme	26,352	23,347	-3,005	3,010			
	Community Safety							
0	CCTV Upgrade	0	24	24	0	D Gibbs	Request detailed in the report to include this scheme in the 2025/26 Capital Programme, to be funded by revenue.	
	Total Community Safety	0	24	24	0			
	Place							
200	Restore the Thaw	478	478	0	0	M Goldsworthy	Scheme progressing well.	Grant funded scheme
129	Local Places for Nature funding	372	372	0	0	M Goldsworthy	Grant on track for full spend.	Grant funded scheme
20	The Woodland Investment Grant (TWIG)	196	196	0	0	M Goldsworthy	Tenders approved for footpath and sculpture works. Management plan has been completed.	
53	Levelling Up fund	2,000	500	-1,500	1,500	M Goldsworthy	Request detailed in the report to carry forward £1.5m of this scheme budget to the 2026/27 Capital Programme.	Low spend by Q3.
12	Placemaking enhancements - Bearfield, Cowbridge	219	97	-122	122	L Butler	Request detailed in the report to carry forward Section 106 funding of £122k to the 2026/27 Capital Programme.	
0	Transforming Towns Placemaking Grant	350	350	0	0	M Goldsworthy	Schemes have been approved by Welsh Government and are being delivered.	Grant funded scheme. Schemes approved but no spend at Q3.
0	UK Government Pride in Place	750	0	-750	750	M Goldsworthy	Emergency powers approved to include this grant for £1.5m, £750k in the 2025/26 Capital Programme and £750k in the 2026/27 Capital Programme. Request detailed in the report to carry forward this scheme budget of £750k into the 2026/27 Capital Programme.	
11	St Donats surfacing of the recent rollback	15	15	0	0	M Goldsworthy	Scheme complete.	
10	Summerhouse Bay rollback	13	13	0	0	M Goldsworthy	Scheme complete.	
41	Access Improvement Grant	63	63	0	0	M Goldsworthy	Works ongoing, parts progressing but others waiting on landowner permissions. Work on bridges has completed.	
12	Wales Coast Path Grant	30	30	0	0	M Goldsworthy	Scheme progressing, second annual cut underway . Identified project spend at Cwm Mawr steps, Southerndown.	
94	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	175	75	0	M Goldsworthy	Scheme underway. Request detailed in the report to increase this scheme budget by £75k to be funded from regeneration reserves.	
0	SPF SCGF- Pedal Power	15	8	-7	0	M Goldsworthy	UK Government funded scheme. Request detailed in the report to reduce this scheme budget in the 2025/26 Capital Programme by	
0	SPF SCGF- Penarth Cricket Club	15	15	0	0	M Goldsworthy	UK Government funded scheme. Scheme progressing.	
							Shared Prosperity funded grant scheme. Request detailed in the report to reduce this budget by £37k and carry forward £335k to the 2026/27 Capital Programme. Some spend identified against the	
25	SPF Community Asset Transfer Capital Works (& officer time)	560	188	-372	335	M Goldsworthy	Llantwit Major car park toilet roof scheme and Colwinston Village Hall Roof.	
0	SPF SCGF- Cowbridge Charter Trust Old Hall Gardens	15	15	0	0	M Goldsworthy	Shared Prosperity funded grant scheme.	
11	SPF SCGF- Dinas Powys Parish Hall	15	15	0	0	M Goldsworthy	Shared Prosperity funded grant scheme.	
12	SPF SCGF- Barry Athletic Bowls Club	12	12	0	0	M Goldsworthy	Shared Prosperity funded grant scheme.	
5	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 works to commence imminently.	
5	SPF Cosmeston – All weather car park improvements	108	120	12	0	M Goldsworthy	Request detailed in the report to increase this budget by £12k, to be funded from Cosmeston Car Parking reserve. Site investigation undertaken and tender being prepared.	Grant funded scheme to external body
37	SPF Memo Arts Centre	400	400	0	0	M Goldsworthy	Shared Prosperity funded grant scheme. Officers have confirmed grant will be spent by year end.	
0	SPF Pughs Garden Village	120	120	0	0	M Goldsworthy	Shared Prosperity funded grant scheme. Officers have confirmed grant will be spent by year end.	
31	SPF BSC/Engine Room Transformation Project	381	381	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 but need to spend grant funded element by year end.
0	Wilkinsons Acquisition	0	958	958	0	M Goldsworthy	Request detailed in the report to include this scheme in the 2025/26 Capital Programme, to be funded with a Transforming Towns Loan.	
	Slippage							
125	Brilliant Basics Fund 2025/2026 – Toilet Refurbishment at two Country Park Destinations	413	413	0	0	M Goldsworthy	Project on target for completion by year end. Cosmeston toilet block and solar installation complete and opened on 20th January 2026. Porthkerry almost complete.	Grant funded scheme. No issues.

Actual Spend 2025/26	Schemes	Approved Programme 2025/26	Projected Outturn 2025/26	Variance at Outturn 2025/26	Slippage Requested 2025/26	Project Sponsor	Cabinet Comments	Risk Rating Comments
£'000		£'000	£'000	£'000				
12	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.	
0	Country Parks ANPR	260	260	0	0	M Goldsworthy	Awaiting determination of scope of scheme.	No works underway as no scope determined.
0	Security Measures at Innovation Quarter	12	0	-12	0	M Goldsworthy	Request detailed in the report to remove this scheme from the 2025/26 Capital Programme.	
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.	
14	Barry Wayfinding Project	36	36	0	0	L Butler	Main works complete.	
142	Five Mile Lane	1,557	657	-900	900	M Goldsworthy	Request detailed in the report to carry forward £900k of this grant funded scheme budget to the 2026/27 Capital Programme.	Scheme hopefully to finish early next financial year.
	Private Sector Housing							
11	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 be made during 2026/2027. A re-profile will be requested at year end, following the final mailshot to property owners.	
1,039	Total Place	8,910	6,292	-2,618	3,607			
	Resources							
284	Eich Lie	275	284	9	0	T Bowring	Scheme complete. Only minor furniture removal from Docks Office outstanding. Overspend will be funded from policy revenue budget at year end.	Scheme complete
20	Rectory Farm, Llanmihangel - Roof Repairs	17	20	3	0	L Cross	Scheme complete. Overspend will be funded from revenue budget at year end.	
	Decarbonisation Scheme							
0	Decarbonisation scheme (unallocated)	2	2	0	0	L Cross	Allocated as and when required	
6	Rhws Solar Panel	55	55	0	0	L Jones	Scheme now complete, account to be finalised.	
2	Penarth Learning Community PV Panels	151	151	0	0	L Jones	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	L Jones	Design progressing.	
	Decarbonisation (Slippage)							
1	Llangan Primary PV	4	4	0	0	L Jones	Main works are now complete. Ecology monitoring continues to 2026/27.	
2	Penarth Learning Community LED Lighting (sport pitches)	4	4	0	0	L Jones	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							
30	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	150	150	0	0	C Smith	Scheme to be progressed this financial year.	
0	ULEV Grant	24	0	-24	24	K Phillips	Request detailed in the report to carry forward to the 2026/27 Capital Programme and vire to the Vehicle Replace Programme budget.	
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.	
2	Stronger Communities Grant Fund Woody's Lodge – Connection of cabin to mains electricity at Amelia Trust Farm	3	3	0	0	M Bowmer	Scheme complete, account to be finalised.	
483	Total Resources	1,349	1,337	-12	24			
	City Deal							
0	City Deal	157	0	-157	157	M Bowmer	Request detailed in the report to reprofile this scheme in line with the Annual budget report approved by the South East Wales Corporate Joint Committee on 26th January 2026.	
0	Total City Deal	157	0	-157	157			

Actual Spend 2025/26	Schemes		Approved Programme 2025/26	Projected Outturn 2025/26	Variance at Outturn 2025/26	Slippage Requested 2025/26	Project Sponsor	Cabinet Comments	Risk Rating Comments
£'000			£'000	£'000	£'000				
	Pipeline Schemes								
0	Sully Primary School Redevelopment		240	240	0	0	L Jones	Delegated authority approved to include this scheme in the 2025/26 and 2026/27 Capital Programme. Cabinet report dated 5th February, 2026 requested carry forward of £360k to the 2026/27 Capital Programme. The SOC has been submitted to WG to add into programme and seek approval to proceed. Surveys at schools to be undertaken over Feb half term.	
737	Extension to Cowbridge Primary Phase 2 (Iolo)		1,563	1,563	0	0	L Jones	Close monitoring of spend up to end of financial year. Projections show full spend over budget available for year 25/26. Start on site end of Feb beginning of March 2026.	Request for slippage in Q2 Monitoring.
737	Total Pipeline		1,803	1,803	0	0			
41,579	Total Value of Capital Programme		102,110	90,755	-11,355	12,144			

CAPITAL MONITORING
PERIOD ENDED 31st DECEMBER 25

Appendix 2

	APPROVED PROGRAMME AS AT FINAL PROPOSALS £'000	SLIPPAGE APPROVED FROM 24/25 TO 2025/26 £'000	AMENDMENTS APPROVED 2025/26 £'000	SLIPPAGE APPROVED * 2025/26 £'000	APPROVED PROGRAMME 2025/26 £,000		OTHER MOVEMENT IN DECEMBER MONITORING £'000	SLIPPAGE REQUESTED 2025/26 £'000	REVISED PROGRAMME 2025/26 £'000
<u>SUMMARY</u>									
Directorate of Learning and Skills	19,342	3,497	21,097	(2,131)	41,805		(36)	(2,900)	38,869
Directorate of Social Services	1,373	1,300	1,925	0	4,598		135	(140)	4,593
Environment	16,784	1,476	5,615	(6,739)	17,136		(316)	(2,306)	14,514
Housing	30,460	6,919	(4,977)	(6,050)	26,352		5	(3,010)	23,347
Directorate of Place	14,889	487	4,393	(10,859)	8,910		989	(3,607)	6,292
Directorate of Corporate Resources	312	399	638	0	1,349		12	(24)	1,337
City Deal	157	0	0	0	157		0	(157)	0
Pipeline Schemes	23,389	251	(16,977)	(4,860)	1,803		0	0	1,803
TOTAL	106,706	14,329	11,714	(30,639)	102,110		789	(12,144)	90,755
* Slippage approved in current programme									