

**CAPITAL MONITORING
FOR THE PERIOD ENDED 31ST AUGUST 2017**

APPENDIX 4

PROFILE TO DATE £000	ACTUAL SPEND 2017/18 £000		APPROVED PROGRAMME 2017/18 £000	PROJECTED OUTTURN 2017/18 £000	VARIANCE AT OUTTURN 2017/18 £000	PROJECT SPONSOR	COMMENTS
		Adult Services					
0	0	Cartref Porthceri External Repairs	10	10	0	S Clifton	Works to be carried out over the winter.
0	0	Residential Homes, Internal	10	0	10	S Clifton	Internal refurbishments are on-going. This scheme is to be amalgamated with Residential Home Refurbishment scheme below.
7	7	Southway Asbestos Removal	15	15	0	S Clifton	Scheme complete.
0	0	Southway Electrical Upgrade	5	5	0	S Clifton	Scheme complete, retention outstanding.
19	19	Fire Precaution Works	65	65	0	S Clifton	Scheme on-going. Works to include fire doors, fire barriers and energy lighting.
		Slippage					
6	6	ICT Infrastructure	400	400	0	S Clifton	To implement an all Wales scheme which is to enable the interfacing of a range of different systems across local authorities and NHS orgs.
0	0	Residential Homes Toilet	16	16	0	S Clifton	Scheme progressing
0	0	Residential Home Refurbishment	28	38	(10)	S Clifton	Scheme progressing. Scheme to be amalgamated with Residential Home, Internal Refurbishment scheme above.
2	2	Hen Goleg Works	33	33	0	S Clifton	Scheme complete, additional works identified. Retention outstanding.
5	6	Southway Residential Home Upgrade	5	6	(1)	S Clifton	Scheme complete, retention outstanding, overspend to be picked up from revenue.
39	40		587	588	(1)		
		Children's Services					
30	1	Flying Start - Family Centre	30	30	0	R Evans	Welsh Government grant funded scheme. Works complete.
		Slippage					
0	1	Flying Start co-location	0	1	(1)	R Evans	Invoice paid relating to previous years scheme, overspend to be picked up from revenue.
30	2		30	31	(1)		
		Leisure					
0	0	Leisure Centre Improvement	1,882	1,882	0	D Knevett	Consultants have been appointed to undertake the project, designs are currently being finalised for the wet and dry changing rooms at Barry and Penarth Leisure Centres.
108	0	Leisure Capital Bids	758	758	0	D Knevett	Tender documents are being prepared for Cowbridge Leisure Centre roofing and Llantwit Leisure Centre electrical works. Cowbridge Leisure Centre electrical works are on site and are due to be completed early November.
70	61	Wordsworth Park	70	70	0	D Knevett	Main works complete, some planting outstanding.
0	1	Community Centres Works	30	30	0	D Knevett	Works to various community centres throughout the Vale.
30	0	Romilly Mess Room	91	105	(14)	E Reed	It has been requested to vire £14k from Parks and Grounds Asset Renewal.
		Slippage					
34	71	Leisure Centre Refurbishment	229	229	0	D Knevett	Various works to be carried out across the Vale Leisure Centres
0	0	St Paul's Church	233	233	0	E Reed	Newydd has been identified as the preferred RSL to purchase St Paul's Church. Land disposal negotiations are advancing in tandem with Newydd progressing their pre planning for the scheme.
16	0	Byrd Crescent Community Centre	16	16	0	D Knevett	Scheme complete, snagging outstanding. Final account to be settled.
0	0	Italian Shelter Penarth	2	2	0	D Knevett	Scheme complete.
62	62	Play Area Upgrades	67	67	0	E Reed	Scheme complete, retention outstanding
315	313	Colcot Pitches	357	357	0	D Knevett	Main works complete, fencing works are outstanding.
20	25	Asset Renewal	237	228	9	E Reed	It has been requested to increase this budget by £9k. It has been requested to vire £14k to Romilly Mess Room. It has been requested to vire £4k to Barry Regeneration Partnership. The installation of various play areas is underway. The fencing works have been completed. The signage and resurfacing works are anticipated to be complete by February 18.
655	533		3,972	3,977	(5)		
724	575	COMMITTEE TOTAL	4,589	4,596	(7)		