

**CAPITAL MONITORING  
FOR THE PERIOD ENDED 31ST DECEMBER 2013**

<b>PROFILE</b>	<b>ACTUAL</b>		<b>APPROVED</b>	<b>PROJECTED</b>	<b>VARIANCE</b>	
<b>TO</b>	<b>SPEND</b>		<b>PROGRAMME</b>	<b>OUTTURN</b>	<b>AT OUTTURN</b>	<b>COMMENTS</b>
<b>DATE</b>	<b>2013/14</b>		<b>2013/14</b>	<b>2013/14</b>	<b>2013/14</b>	
<b>£'000</b>	<b>£'000</b>		<b>£'000</b>	<b>£'000</b>	<b>£,000</b>	
		<b><u>SUMMARY</u></b>				
17,375	19,714	Directorate of Learning and Skills	27,672	27,672	0	
353	255	Directorate of Social Services	1,142	1,142	0	
14,971	13,736	Directorate of Visible Services and Housing	28,199	28,199	0	
3,224	5,128	Directorate of Development Services	10,647	10,647	0	
1,502	811	Resources	2,992	2,992	0	
<b>37,425</b>	<b>39,644</b>	<b>TOTAL</b>	<b>70,652</b>	<b>70,652</b>	<b>0</b>	

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PROFILE TO DATE	ACTUAL SPEND 2013/14		APPROVED PROGRAMME 2013/14	PROJECTED OUTTURN 2013/14	VARIANCE AT OUTTURN 2013/14	PROJECT SPONSOR	COMMENTS
£000	£000		£000	£000	£000		
		<b>Directorate of Learning and Skills</b>					
		<b>Education &amp; Schools</b>					
150	123	Schools IT Equipment	200	200	0	Chris Habberley	Cost of IT equipment to be reimbursed by schools
14,460	17,175	Penarth Learning Community (including St Cyres demountables)	22,398	22,398	0	Paula Ham	Continuation of major school development scheme
397	323	Ysgol Nant Talwg, Barry	1,227	1,227	0	Paula Ham	Phase 2 of the Welsh medium school development. On site November 2013
289	279	Ysgol Dewi Sant, Llantwit Major	302	302	0	Paula Ham	Phase 2 of the Welsh medium school development
10	0	Romilly Primary School replace cast iron gutters	10	10	0	Paula Ham	Replacement of corroded guttering - project complete
59	59	Ysgol Sant Curig rebuild deteriorating masonry	59	59	0	Paula Ham	Fabric repairs to the external stonework - Virement requested in report
0	0	Ysgol Sant Curig reroofing and replacing defective timbers	100	100	0	Paula Ham	Additional Asset Renewal for Replacement of defective timbers and re-roofing
11	0	Ysgol St Baruc overboard ceilings	11	11	0	Paula Ham	Rolling programme to overboard lath & plaster ceilings - Works Complete
35	0	Cogan Primary rebuild boundary wall	45	45	0	Paula Ham	Part replacement of rear boundary wall - Works Complete
20	14	High St Primary School retaining wall (ph 2)	20	20	0	Paula Ham	Completion of 2012/13 project - Works Complete
50	50	Barry Comprehensive fire alarm	50	50	0	Paula Ham	Replacement of existing alarm system - Complete awaiting final costs
110	105	Fairfield Primary - Boiler renewal	110	110	0	Paula Ham	£20K vired from Evenlode PS water supply works
25	25	Sully Primary - rewire of 2 demountables	25	25	0	Paula Ham	Re-wire and new fire alarms in two demountable units - Complete awaiting final account
50	50	Bryn Hafren - Electrical rewire	50	50	0	Paula Ham	Re-wire of aged sections of wiring at the school - Complete
40	0	St Athan Primary - Toilet refurbishment	40	40	0	Paula Ham	Refurbishment of 4 sets of toilets within the school - Works Complete
25	24	Various schools - Legionella Control works	25	25	0	Paula Ham	Replacement of water supply pipework at various schools
25	0	Gwenfo Primary - Disabled adaptations	25	25	0	Paula Ham	Measures to improve disabled access at the school
0	83	Gladstone Primary re-modelling	225	225	0	Paula Ham	Includes £1k slipped retention budget - Tenders returned and evaluated scheme now on site
95	95	Barry Comp - Main Block roof	95	95	0	Paula Ham	Renewal of roof covering at school - Scheme Complete
30	0	Albert Primary - Window, roofing and masonry renewal	30	30	0	Paula Ham	Fabric repairs to listed building
0	1	Albert Primary - Listed Building Fabric Repairs	105	105	0	Paula Ham	Additional Asset Renewal for Listed Building Fabric Repairs
0	0	Education Asset Renewal - contingency	15	15	0	Paula Ham	Contingency budget for school repairs
35	35	Education Contingency Albert Emergency Repairs	35	35	0	Paula Ham	Contingency budget utilised for urgent repairs due to ceiling collapse
5	2	Retentions from 2012/13 asset renewal schemes (various)	6	6	0	Paula Ham	Completion of 2012/13 schemes - balance of retentions expected in final quarter
665	667	Learning in Digital (Wales) Grant	690	690	0	Paula Ham	WG grant to install or upgrade wireless networks in schools full spend by end of January 2014
0	0	Capital Loan Scheme for Schools	300	300	0	Paula Ham	As approved by Cabinet 29/07/13 Initial Allocation £45k to Gladstone
225	240	Llancafarn demountable	260	260	0	Paula Ham	Installed on site. Snagging issues remaining.
0	6	Gwenfo demountable	7	7	0	Paula Ham	Release of retention outstanding in final quarter
54	55	High St Primary School - replace boiler	56	56	0	Paula Ham	Project Complete
39	38	Gwenfo Primary School - replace boiler	39	39	0	Paula Ham	Project Complete
45	0	Romilly Primary School - toilet refurbishment	50	50	0	Paula Ham	Project Complete - awaiting final bill
36	0	Romilly Primary School - dry rot eradication	50	50	0	Paula Ham	Project Complete - awaiting final bill
0	12	Fire precaution works - various schools	47	47	0	Paula Ham	As approved by Cabinet 17/06/13
5	5	Ysgol Iolo Morgannwg - overboard ceilings	10	10	0	Paula Ham	Works Complete

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£000	£000		£000	£000	£000		
		<b>Directorate of Learning and Skills (continued)</b>					
		<b>Education &amp; Schools</b>					
130	114	Demolition of St Cyres Comprehensive	300	300	0	Paula Ham	As approved by Cabinet 23/09/13 - Building Demolished
0	0	Fairfield Primary - Replacement Flat Roof	160	160	0	Paula Ham	Additional Asset Renewal to Replace Flat Roof
0	0	Holton Primary School - Overboard Ceilings	30	30	0	Paula Ham	Additional Asset Renewal to Overboard Ceilings
15	15	Holton Primary School - Boiler Upgrade	15	15	0	Paula Ham	Additional Asset Renewal to Upgrade Boiler - Complete
44	6	Bryn Hafren Comprehensive - Replacement Boiler	104	104	0	Paula Ham	Additional Asset Renewal to Replace Boiler
60	55	Barry Comprehensive - Replacement Boiler	130	130	0	Paula Ham	Additional Asset Renewal to Replace Boiler
30	30	Romilly Primary Overboard Ceilings	30	30	0	Paula Ham	Budget Vired in previous monitoring report
0	0	High Street Overboard Ceilings	25	25	0	Paula Ham	Budget Vired in previous monitoring report
		<b>Slippage</b>					
0	0	Redevelopment All Saints	5	5	0	Paula Ham	Contribution to scheme virement requested in the report
6	6	Retentions from 2011/12 asset renewal	11	11	0	Paula Ham	Completion of 2011/12 schemes balance of retentions expected in final quarter
0	0	Holton Road PS Toilet Refurbishment	5	5	0	Paula Ham	Completion of 2012/13 scheme
<b>17,275</b>	<b>19,692</b>	<b>Total Education &amp; Schools</b>	<b>27,532</b>	<b>27,532</b>	<b>0</b>		
		<b>Catering Services</b>					
100	22	Cashless Catering & Management Info. System	140	140	0	Paula Ham	Orders Placed to a value of £60k to date implementation delayed due to wiring and ICT issues at schools
		<b>Total Catering Services</b>	<b>140</b>	<b>140</b>	<b>0</b>		
<b>17,375</b>	<b>19,714</b>	<b>Total Directorate of Learning and Skills</b>	<b>27,672</b>	<b>27,672</b>	<b>0</b>		

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£000	£000		£000	£000	£000		
		<b>Directorate of Social Services</b>					
		<b>Adult Services</b>					
17	8	Castle Avenue External Structure Works	17	17	0	Lance Carver	As identified in property condition survey, works completed October 2013
40	34	Rondel House Boiler Replacement	40	40	0	Lance Carver	Virement Requested via Emergency Powers Cabinet 18/11/2013
0	6	Woodlands ATC Demolition	140	140	0	Lance Carver	Demolition of dilapidated building -start on site January 2014
95	6	Southway and Cartref Porthceri Residential Home Upgrade	173	173	0	Carys Lord	Various fabric repairs to the existing building - Tenders returned January 2014
132	132	Demolition of Bryneithin	145	145	0	Lance Carver	Demolition Complete
		<b>Slippage</b>					
0	0	Day Care re-configuration - Gardenhurst	12	12	0	Lance Carver	Slippage request approved by emergency powers 28/06/13
0	0	Day Care re-configuration - Rondel House	5	5	0	Lance Carver	Rentention amount to be charged in final quarter
<b>284</b>	<b>186</b>	<b>Total Adult Services</b>	<b>532</b>	<b>532</b>	<b>0</b>		
		<b>Childrens Services</b>					
<b>69</b>	<b>69</b>	Flying Start Grants	<b>610</b>	<b>610</b>	<b>0</b>	Rachel Evans	WG Approval of amended grants approved 18/11/2013. Exemption to Contract Standing Orders approved to allow completion within 2013/14 financial year Additional Grant Funding Received January 2014
<b>353</b>	<b>255</b>	<b>Total Directorate of Social Services</b>	<b>1,142</b>	<b>1,142</b>	<b>0</b>		

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£000	£000		£000	£000	£000		
		<b>Directorate of Visible and Housing Services</b>					
		<b>Housing Improvement Programme</b>					
3,273	3,384	WHQS - Kitchen Replacements	5,619	5,619	0	Hayley Selway	Budgets Amended to reflect Housing Investment Programme Appendix E Housing Business Plan
2,356	2,433	WHQS - Bathrooms	3,002	3,002	0	Hayley Selway	Budgets Amended to reflect Housing Investment Programme Appendix E Housing Business Plan
508	523	WHQS - Central Heating and Boiler Renewals	646	646	0	Hayley Selway	Budgets Amended to reflect Housing Investment Programme Appendix E Housing Business Plan
2,022	2,088	WHQS - Rewires	2,221	2,221	0	Hayley Selway	Budgets Amended to reflect Housing Investment Programme Appendix E Housing Business Plan
1,470	118	WHQS - Roof renewals	1,511	1,511	0	Hayley Selway	Budgets Amended to reflect Housing Investment Programme Appendix E Housing Business Plan
747	772	WHQS - Asbestos Management	1,420	1,420	0	Hayley Selway	Budgets Amended to reflect Housing Investment Programme Appendix E Housing Business Plan
12	12	WHQS - Non-Traditional Properties	1,048	1,048	0	Hayley Selway	Budgets Amended to reflect Housing Investment Programme Appendix E Housing Business Plan
21	21	Housing Adaptations - Minor Works	90	90	0	Hayley Selway	Budgets Amended to reflect Housing Investment Programme Appendix E Housing Business Plan
0	3	Housing Adaptations - Wet rooms	103	103	0	Hayley Selway	Budgets Amended to reflect Housing Investment Programme Appendix E Housing Business Plan
2	2	Housing Adaptations - Major Works	60	60	0	Hayley Selway	Budgets Amended to reflect Housing Investment Programme Appendix E Housing Business Plan
0	0	WHQS - Council Aids and Adaptations	20	20	0	Hayley Selway	Budgets Amended to reflect Housing Investment Programme Appendix E Housing Business Plan
4	4	Damp proofing works	5	5	0	Hayley Selway	Budgets Amended to reflect Housing Investment Programme Appendix E Housing Business Plan
20	21	Fabric Repairs	52	52	0	Hayley Selway	Budgets Amended to reflect Housing Investment Programme Appendix E Housing Business Plan
18	19	Windows and external doors	37	37	0	Hayley Selway	Budgets Amended to reflect Housing Investment Programme Appendix E Housing Business Plan
4	4	Internal Doors	6	6	0	Hayley Selway	Budgets Amended to reflect Housing Investment Programme Appendix E Housing Business Plan
8	9	External finishes	42	42	0	Hayley Selway	Budgets Amended to reflect Housing Investment Programme Appendix E Housing Business Plan
8	8	Internal finishes	18	18	0	Hayley Selway	Budgets Amended to reflect Housing Investment Programme Appendix E Housing Business Plan
2	2	Drainage	49	49	0	Hayley Selway	Budgets Amended to reflect Housing Investment Programme Appendix E Housing Business Plan
62	63	Incoming services	100	100	0	Hayley Selway	Budgets Amended to reflect Housing Investment Programme Appendix E Housing Business Plan
2	2	Gardens	25	25	0	Hayley Selway	Budgets Amended to reflect Housing Investment Programme Appendix E Housing Business Plan
163	446	VOIDS - non-WHQS works	350	350	0	Hayley Selway	Budgets Amended to reflect Housing Investment Programme Appendix E Housing Business Plan
0	2	Emergency contingency works	214	214	0	Hayley Selway	Budgets Amended to reflect Housing Investment Programme Appendix E Housing Business Plan
0	0	Spawling concrete /survey & safety work	10	10	0	Hayley Selway	Budgets Amended to reflect Housing Investment Programme Appendix E Housing Business Plan
0	0	Retaining Wall Laleston Close	13	13	0	Hayley Selway	Budget Vired as part of previous monitoring report
0	0	Llantwit Major Housing Lights	1	1	0	Hayley Selway	Budget Vired as part of previous monitoring report
2	2	New Landlord's Supply 93 Glebe Street	5	5	0	Hayley Selway	Budgets Amended to reflect Housing Investment Programme Appendix E Housing Business Plan
0	0	Parkland Walk Sewer Connection	7	7	0	Hayley Selway	Virement Requested
		<b>Slippage</b>					
33	33	Central Heating	50	50	0	Hayley Selway	Budgets Amended to reflect Housing Investment Programme Appendix E Housing Business Plan
3	3	Sheltered scheme boilers	9	9	0	Hayley Selway	Budgets Amended to reflect Housing Investment Programme Appendix E Housing Business Plan
4	4	Window Replacements	27	27	0	Hayley Selway	Budgets Amended to reflect Housing Investment Programme Appendix E Housing Business Plan
3	3	WHQS pilot works	5	5	0	Hayley Selway	Budgets Amended to reflect Housing Investment Programme Appendix E Housing Business Plan
14	14	Roof Renewals	18	18	0	Hayley Selway	Budgets Amended to reflect Housing Investment Programme Appendix E Housing Business Plan
2	2	Ty Iolo Hostel Improvements	7	7	0	Hayley Selway	Budgets Amended to reflect Housing Investment Programme Appendix E Housing Business Plan
<b>10,763</b>	<b>9,997</b>	<b>Total Housing Improvement Programme</b>	<b>16,790</b>	<b>16,790</b>	<b>0</b>		
<b>10,763</b>	<b>9,997</b>	<b>Total Housing Services</b>	<b>16,790</b>	<b>16,790</b>	<b>0</b>		

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£000	£000		£000	£000	£000		
		<b>Visible Services</b>					
		<b>Environment and Visible Services</b>					
		<b>Highways &amp; Engineering</b>					
0	8	Ewenny Road Bridge	100	100	0	M Punter	Contribution toward Network Rail scheme. £900K slipped into 2014/15
310	69	Street lighting - energy reduction	325	325	0	M Punter	Measures to reduce energy costs and carbon emissions
0	84	Coldbrook Flood Management Scheme	697	697	0	M Punter	Part WG funded flood risk management scheme. Separate Cabinet report anticipated from Director of Visible Services and Housing
0	13	Llanmaes Flood Management Scheme	1,114	1,114	0	M Punter	Proposed part WG funded flood risk management scheme
0	14	Flood Risk management	362	362	0	M Punter	Various measures to reduce flood risk management
0	3	Coast Protection and Land Drainage General	110	110	0	M Punter	Coastal erosion monitoring
244	170	Asset Renewal	300	300	0	M Punter	Various traffic/structures/street lighting schemes
150	99	Visible Services Highway Improvements - Resurfacing	300	300	0	M Punter	Investment in highway resurfacing
1,573	1,485	Local Road Network Improvements	2,230	2,230	0	M Punter	Year 2 of additional funding for highway improvements
0	20	Cross Common Road Bridge	650	650	0	M Punter	Cabinet Report on Feasibility report taken to Cabinet 27th January 2014
		<b>Slippage</b>					
11	8	Traffic Calming at Durrell St, Llantwit Major	11	11	0	M Punter	Slippage request approved by emergency powers 28/06/13
145	128	Gileston to Old Mill Highway Improvements	2,895	2,895	0	M Punter	WG grant funded design phase. Further bid awarded £2.75M for Construction Phase (profile required) Cabinet Report on this scheme is currently being prepared
<b>2,433</b>	<b>2,101</b>	<b>Total Highways &amp; Engineering</b>	<b>9,094</b>	<b>9,094</b>	<b>0</b>		
		<b>Waste Management</b>					
0	0	Public Conveniences Refurbishment	55	55	0	C Parish	To maintain the condition of the public convenience stock
0	0	Asset Renewal	50	50	0	C Parish	Various waste management issues
0	0	Sustainable Waste Management	82	82	0	C Parish	WG's Sustainable Waste Management Grant per report 15/10/13
		<b>Slippage</b>					
7	7	Structural Repairs of Eastern Shelter, Barry Island	85	85	0	C Parish	Slippage request approved by emergency powers 28/06/13
7	7	<b>Total Waste Management</b>	<b>272</b>	<b>272</b>	<b>0</b>		
		<b>Parks and Grounds Maintenance</b>					
15	11	Batts footpath lighting	15	15	0	Phil Beaman	To improve security along footpath
120	41	Asset Renewal (including slippage)	151	151	0	Phil Beaman	Various parks improvement schemes. Includes slippage.
<b>135</b>	<b>52</b>	<b>Total Parks and Grounds Maintenance</b>	<b>166</b>	<b>166</b>	<b>0</b>		
<b>2,575</b>	<b>2,160</b>	<b>Total Environment and Visible Services</b>	<b>9,532</b>	<b>9,532</b>	<b>0</b>		
		<b>Building Services</b>					
30	0	Asbestos Surveys and Risk Assessments	50	50	0	Hayley Selway	To ensure Council compliance with legislation
<b>30</b>	<b>0</b>	<b>Total Building Services</b>	<b>50</b>	<b>50</b>	<b>0</b>		
		<b>Fleet Management</b>					
1,592	1,568	Vehicles Renewal Fund	1,816	1,816	0	M Punter	Procurement of Council's fleet stock. Includes slippage.
		<b>Slippage</b>					
11	11	Alps & Court Road Fuel Upgrade	11	11	0	M Punter	Scheme complete
<b>1,603</b>	<b>1,579</b>	<b>Total Fleet Management</b>	<b>1,827</b>	<b>1,827</b>	<b>0</b>		
<b>4,208</b>	<b>3,739</b>	<b>Total Visible Services</b>	<b>11,409</b>	<b>11,409</b>	<b>0</b>		
<b>14,971</b>	<b>13,736</b>	<b>Total Visible and Housing Services</b>	<b>28,199</b>	<b>28,199</b>	<b>0</b>		

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£000	£000		£000	£000	£000		
		<b>Directorate of Development Services</b>					
		<b>Planning &amp; Transportation</b>					
185	95	Railway Walk, Penarth cycle scheme	262	262	0	Emma Reed	SEWTA grant funded scheme. Eligible spend by 31/03/14
50	24	NCN88 - port Rd/Wenvoe cycle route	50	50	0	Emma Reed	SEWTA grant funded scheme. Eligible spend by 31/03/14
7	0	Barry to Dinas Powys cycle route	10	10	0	Emma Reed	SEWTA grant funded scheme. Eligible spend by 31/03/14
100	3	A48 Cowbridge by-pass variable speed limit	100	100	0	Emma Reed	SEWTA grant funded scheme. Eligible spend by 31/03/14
65	67	A4050/Morfa Lane Roundabout, Wenvoe	65	65	0	Emma Reed	SEWTA grant funded scheme. Eligible spend by 31/03/14
15	7	Barry Road, Barry - zebra crossing	15	15	0	Emma Reed	SEWTA grant funded scheme. Eligible spend by 31/03/14
60	57	Cardiff Road, Dinas Powys - footway widening	60	60	0	Emma Reed	SEWTA grant funded scheme. Eligible spend by 31/03/14
25	0	Ashpath footpath improvements	25	25	0	Emma Reed	SEWTA grant funded scheme. Eligible spend by 31/03/14
0	0	Development of Road Safety Capital Schemes	3	3	0	Emma Reed	SEWTA grant funded scheme. Eligible spend by 31/03/14
14	14	Bus stop upgrades	14	14	0	Emma Reed	SEWTA grant funded scheme. Eligible spend by 31/03/14
0	0	Greenlinks Community Transport Minibus and accessible Car	37	37	0	Emma Reed	SEWTA grant funded scheme. Eligible spend by 31/03/14
		<b>Slippage</b>					
7	7	Merrie Harrier Gyatory/Cardiff Rd Bus Lane	7	7	0	Emma Reed	Slippage request approved by emergency powers 28/06/13
2	2	Measures to Assist cyclists near Llanmaes, NCN88	2	2	0	Emma Reed	Slippage request approved by emergency powers 28/06/13
		<b>s106 Agreements</b>					
0	0	Cogan Hill/Plassey St junctions (stages 1 & 2)	30	30	0	Rob Thomas	s106 developer funding. Clawback date 28/09/30.
11	15	Shared pedestrian/cycle route Sully Moors Rd	11	11	0	Emma Reed	s106 developer funded scheme. Clawback date 17/01/16
1	18	Public Open Space & Skatepark at Paget Rd, Penarth	50	50	0	Phil Beaman	s106 developer funded scheme. Clawback date 14/08/17 £124k slipped to 2014/15
10	0	Public art at Pencoedre Splash Pad	26	26	0	Phil Beaman	s106 developer funded scheme. Clawback date 26/02/14
0	0	Slipway at Llantwit Major Beach	100	100	0	Clifford Parish	s106 developer funded scheme. Clawback date 20/08/17
0	0	Various play area upgrades	74	74	0	M Drysdale	s106 developer funding. Earliest clawback 20/9/15
8	9	Anchor Memorial at Barry Waterfront	8	8	0	John Dent	s106 developer funding. Clawback date 06/08/17
0	0	Belle Vue Park	10	10	0		s106 developer funding.
0	0	Llantwit Major Crossings	5	5	0	C Cameron	s106 developer funding.
<b>30</b>	<b>42</b>	<b>Total s106 Agreements</b>	<b>314</b>	<b>314</b>	<b>0</b>		
0	0	Goods Shed Hood Road	30	30	0	Bob Guy	Eradication of dry rot on site - Works suspended awaiting final charge
120	1,055	Creative Rural Communities	217	217	0	Bob Guy	Extended until June 2015. Includes slippage
0	1	Coastal Access Improvements	76	76	0	Bob Guy	
0	18	ROWIP	30	30	0	Bob Guy	Approval of funding requested in report
0	0	Wales Coast Path Development Programme	9	9	0	Bob Guy	Approval of funding requested in report
0	117	Barry Regeneration Area Partnership	398	398	0	Dave Williams	£1k vired to Anchor Memorial project
0	926	Barry Island Regeneration	3,300	3,300	0	Rob Thomas	Total WG grant approval for various regeneration projects at Barry Island. Expenditure deadline 31/03/14
		<b>Slippage</b>					
0	11	Innovation Quarter Infrastructure works	39	39	0	Rob Thomas	Slippage request approved by emergency powers 28/06/13
25	19	Barry Island Footbridge	53	53	0	Dave Williams	Slippage request approved by emergency powers 28/06/13
8	7	Pumphouse Enveloping	8	8	0	Mark White	Slippage request approved by emergency powers 28/06/13
5	0	Holton Road Shopfront Improvements	5	5	0	Rob Thomas	Slippage request approved by emergency powers 28/06/13
<b>718</b>	<b>2,472</b>	<b>Total Planning &amp; Transportation</b>	<b>5,129</b>	<b>5,129</b>	<b>0</b>		

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£000	£000		£000	£000	£000		
		<b>Directorate of Development Services (continued)</b>					
		<b>Leisure and Tourism</b>					
189	169	Alexandra Gardens Community Centre re-build	243	243	0	Dave Knevet	Continuation of 2012/13 development scheme
0	0	St Pauls Church, Penarth	250	250	0	Dave Knevet	Future options for former church being investigated. S106 funding to be spent before 5 years following occupation of the 200th dwelling on Penarth Heights development
15	1	Community Centre Asset Renewal	30	30	0	Dave Knevet	Heating, lighting and flooring at various community centres
10	2	Welsh St Donats Community Centre structural work	10	10	0	Dave Knevet	Issues raised from property condition survey
0	0	Tourist Information Centre Heating	5	5	0	Dave Knevet	Boiler replacement currently on hold
		<b>Slippage</b>					
0	3	Dyffryn House Partial Restoration	20	20	0	Bob Guy	Final settlement with National Trust
539	539	Leisure Centre refurbishment	2,040	2,040	0	Dave Knevet	Awaiting planned expenditure profile from Parkwood
0	2	Gibbonsdown Childrens Centre	35	35	0	Dave Knevet	To complete the refurbishment scheme
<b>753</b>	<b>716</b>	<b>Total Leisure and Tourism</b>	<b>2,633</b>	<b>2,633</b>	<b>0</b>		
		<b>Private Housing and Community Safety</b>					
775	700	Disabled Facilities Grant	1,200	1,200	0	Alun Billinghurst	In the process of issuing grants
945	1,229	Castleland Renewal Area	1,652	1,652	0	Alun Billinghurst	£707k WG grant approval now received
		<b>Slippage</b>					
11	11	Coronation Street open space	11	11	0	Alun Billinghurst	Scheme complete
16	0	Penarth Renewal Area	16	16	0	Alun Billinghurst	Final payments on scheme outstanding
6	0	Substance Misuse Grant - 26 Newlands Street	6	6	0	Alun Billinghurst	Refurbishment works to be completed
<b>1,753</b>	<b>1,940</b>	<b>Total Private Housing &amp; Comm. Safety</b>	<b>2,885</b>	<b>2,885</b>	<b>0</b>		
<b>3,224</b>	<b>5,128</b>	<b>Total Directorate Development Services</b>	<b>10,647</b>	<b>10,647</b>	<b>0</b>		



**CAPITAL MONITORING  
FOR THE PERIOD ENDED 31ST DECEMBER 2013**

PROFILE TO DATE	ACTUAL SPEND 2013/14		APPROVED PROGRAMME 2013/14	PROJECTED OUTTURN 2013/14	VARIANCE AT OUTTURN 2013/14	PROJECT SPONSOR	COMMENTS
£000	£000		£000	£000	£000		
		<b>Resources</b>					
35	2	DDA adaptations to Council Buildings - Phases 3 & 4	209	209	0	Jane Wade	Continuation of disabled access improvements to Council properties. Includes slippage.
20	27	CASH Grants - 2013/14 plus slippage	73	73	0	Tony Williams	Grants to Community Councils. Includes slippage.
120	130	Carbon Management Fund	213	213	0	Jane Wade	Various carbon reduction projects within Council properties
0	0	Regeneration Fund	150	150	0	Jane Wade	Regeneration initiatives, including feasibility studies
120	25	Space Project - Reduced Office accommodation	420	420	0	Jane Wade	Staff relocation and associated building works
33	0	Regulation 14 Workplace Health & Safety Glazing	33	33	0	Jane Wade	Continuation of safety glazing to council properties. Includes slippage.
		Civic Offices - partial roof replacement					
238	139		450	450	0	Jane Wade	Next phase of replacement roofing at Civic Offices Budget Increased via Emergency Powers
0	2	Alps Depot - external repairs	28	28	0	Jane Wade	Works identified in property condition surveys
0	0	Town Hall Library - external repairs	12	12	0	Jane Wade	Works identified in property condition surveys
40	5	Dock Offices - external repairs	40	40	0	Jane Wade	Works identified in property condition surveys
132	115	Civic Offices Boiler Renewal	132	132	0	Jane Wade	Works identified in property condition surveys
30	35	Replacement of mess building at Court Road Depot	55	55	0	Jane Wade	Completion of 2012/13 scheme
250	43	Council Chamber Access Improvements	250	250	0	Jane Wade	Scheme completed awaiting final account
		<b>Slippage</b>					
34	34	Civic Offices hot water system	36	36	0	Jane Wade	Slippage request approved by emergency powers 28/06/13 - Works Complete
0	0	Dock Office - replace defective rainwater & waste pipes	3	3	0	Jane Wade	Slippage request approved by emergency powers 28/06/13
0	1	Demolition of block at Court Road Depot	1	1	0	Jane Wade	Slippage request approved by emergency powers 28/06/13
0	0	Council Chamber public address system	1	1	0	Jane Wade	Slippage request approved by emergency powers 28/06/13
0	28	Barry Leisure Centre - Security and Remodelling	86	86	0	Jane Wade	Slippage request approved by emergency powers 28/06/13
		<b>IT Equipment</b>					
100	0	Data Centre at the Civic Offices	450	450	0	D Vining	Rationalisation of IT server rooms some of these works will need to be completed in 2014/15
120	0	Security Software - Data Loss Prevention	120	120	0	D Vining	Security measures to improve network security
140	139	IT Back-up Infrastructure Improvements	140	140	0	D Vining	To speed up current data back-up procedures
90	86	Replacement of IT Hardware Infrastructure	90	90	0	D Vining	Replacement of two IT hardware platforms
<b>450</b>	<b>225</b>	<b>Total IT Equipment</b>	<b>800</b>	<b>800</b>	<b>0</b>		
<b>1,502</b>	<b>811</b>	<b>Total Resources</b>	<b>2,992</b>	<b>2,992</b>	<b>0</b>		
<b>37,425</b>	<b>39,644</b>	<b>GRAND TOTAL</b>	<b>70,652</b>	<b>70,652</b>	<b>0</b>		