

CAPITAL MONITORING - NON FINANCIAL DATA ON CONSTRUCTION SCHEMES								
PROJECTS OVER £100,000								
FOR THE PERIOD ENDED 31ST DECEMBER 2013								
Scheme	Planned Design Start	Actual Design Start	Planned Physical Start	Actual Physical Start	Planned Physical Completion	Actual Physical Completion	Scheme Constraints	Comments
<b><u>Learning and Skills</u></b>								
Penarth Learning Community Project Sponsor: Paula Ham	Sep 09	Sep 09	Oct 12	Oct 12	Jan 16			Leadbitter main contractor progressing on site.
Ysgol Nant Talwg, Barry Project Sponsor: Paula Ham	Apr 13	Apr 13	Nov 13	Nov-13	Aug 14		Phase 1 Ysgol Nant Talwg and Ysgol Gyfun Bro Morgannwg facilities in close proximity to construction	This phase will straddle 2 years. Separate approval for 2014/15. Tender phase complete. On site.
Ysgol Dewi Sant, Llantwit Major Project Sponsor: Paula Ham	Jan 13	Feb 13	May 13	Jun 13	Aug 13	Sep 13	Ham Lane East and traffic issues during peak times.	Complete
Fairfield Primary School boiler renewal Project Sponsor: Paula Ham			Jul 13	Jul 13	Aug 13	Aug 13		Complete
Gladstone Primary School Re-modelling Project Sponsor: Paula Ham	Jul 13	Jul 13	Nov 13	Nov-13	Mar 14			Tenders returned and evaluated scheme now on site.
Barry Comprehensive Main Block Roof Project Sponsor: Paula Ham			Jul 13	Jul 13	Aug 13	Aug 13		Complete
Llancarfan PS Demountable Replacement Project Sponsor: Paula Ham	Jan 13	Jan 13	Jul 13	Jul 13	Aug 13	Sep 13	Challenging access for deliveries onto site, challenging site topographic	Complete
St Cyres Lower School Site Demolition Project Sponsor: Paula Ham	Jul 13	Jul 13	Jul 13	Aug 13	Jan 14			Demolition Completed 28th November 2013
Ysgol St Curig Reroofing and Replacement of De Project Sponsor: Paula Ham	Jan-14		Mar-14		Sep-14			
Fairfield Primary Replacement Flat Roof Project Sponsor: Paula Ham	Sep-14		Mar-14		Sep-14			
Bryn Hafren Comprehensive Replacement Boiler Project Sponsor: Paula Ham	Sep-13	Sep-13	Jan-14		Mar-14		1. School Access. 2. Works during holiday.	
Barry Comprehensive Replacement Boiler Project Sponsor: Paula Ham	Sep-13	Sep-13	Nov-13	Nov-13	Mar-14			Scheme commenced



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<b>Visible Services and Housing</b>								
<b>Housing Improvement Programme</b>								
Central Heating Project Sponsor: Jane Wade			Sep 12	Sep 12	Mar 17			Forms part of the WHQS framework contracts 2012/13 to 2016/17
Window Replacements Project Sponsor: Jane Wade			Sep 12	Sep 12	Mar 17			Forms part of the WHQS framework contracts 2012/13 to 2016/17
Roof Renewals Project Sponsor: Jane Wade			Sep 12	Sep 12	Mar 17			Forms part of the WHQS framework contracts 2012/13 to 2016/17
WHQS Pilot Works Project Sponsor: Jane Wade			Sep 12	Sep 12	Mar 17			Forms part of the WHQS framework contracts 2012/13 to 2016/17
WHQS - Kitchen Replacements Project Sponsor: Hayley Selway			Sep 12	Sep 12	Mar 17			Forms part of the WHQS framework contracts 2012/13 to 2016/17
WHQS - Bathrooms Project Sponsor: Hayley Selway			Sep 12	Sep 12	Mar 17			Forms part of the WHQS framework contracts 2012/13 to 2016/17
WHQS - Central Heating and Boiler renewals Project Sponsor: Hayley Selway			Sep 12	Sep 12	Mar 17			Forms part of the WHQS framework contracts 2012/13 to 2016/17
WHQS - Rewires Project Sponsor: Hayley Selway			Sep 12	Sep 12	Mar 17			Forms part of the WHQS framework contracts 2012/13 to 2016/17
WHQS - Asbestos Management Project Sponsor: Hayley Selway			Sep 12	Sep 12	Mar 17			Forms part of the WHQS framework contracts 2012/13 to 2016/17
Voids - non-WHQS works Project Sponsor: Hayley Selway			Sep 12	Sep 12	Mar 17			Forms part of the WHQS framework contracts 2012/13 to 2016/17

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<b><u>Environment and Visible Services</u></b>								
Ewenny Road Bridge Project Sponsor: Miles Punter	N/A	Apr 13	Jan 14		Jul 14		Project managed by Network Rail (NR) so dependent upon them for delivery programme	NR advise that scheme will be delivered across two financial years. Slippage approved into 2014/15.
Coldbrook Flood Risk Management Project Sponsor: Miles Punter	Mar 11	Mar 11	Jun-14				Scheme re-designed due to funding stream changes.	Scheme likely to be extended into 2014/15
Dimming of Street Lighting/Fitting of LED lanterns Project Sponsor: Miles Punter	N/A	N/A	<del>May 13</del> Nov 13		<del>Jan 14</del> Mar 14		Delays in procurement process	Energy saving lanterns now being procured.
Llanmaes Flood Risk Management Project Sponsor: Miles Punter		May 13	Oct 13		Mar 14		Staged confirmation of WG grant	NRW have indicated issues with base model which are currently under discussion
Flood Risk Management Project Sponsor: Miles Punter	Apr 13	Apr 13	Nov 13					Various schemes being designed. A separate report will be presented on identified schemes.
Visible Services Highway Improvements Project Sponsor: Miles Punter	N/A	N/A	<del>Jul 13</del> Sep 13		Mar 14		Weather dependent	Works expected to be completed by end of financial year
Local Road Network Improvements Project Sponsor: Miles Punter			Jun 13	Jun 13	Mar 14		Weather dependent	Works expected to be completed by end of financial year
Gileston to Old Mill Project Sponsor: Miles Punter			Jan-14		Nov-14		Weather dependent	Scheme and Funding to extend into 2014/15

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<b>Development Services</b>								
Railway Walk Cycleway, Penarth Project Sponsor: Emma Reed	Apr 13	Apr 13	Sep 13		Dec 13		SEWTA grant is year dependent. Planning permission.	This scheme has been subject to some recent exhibitions and the start date is not yet committed and will be subject to consideration as to the need for any planning approvals and an assessment of the feedback from the recent exhibitions.
S106 Public Open space & Skatepark at Paget Road, Penarth Project Sponsor: Phil Beaman			To be confirmed				S106 funding to be returned if work not completed by 14/08/14 Public consultation. Planning consent required.	Site surveys have highlighted required. Progress delayed pending news of second tranche of s106 funding. Slippage into 2014/15 is requested.
Barry Island Regeneration Project Sponsor: Rob Thomas	Nov 12	Nov 12	Sep 13	Jul 13	Mar 14		WG funding is year-dependant	Total allocation now approved is £3.3M. Various works identified.
Alexandra Gardens Community Centre re-build Project Sponsor: Dave Knevett			<del>Aug 12</del> Jan 13	Jan 13	<del>Nov 12</del> May 13	Jun 13		Works completed. Final account to be agreed
St Pauls Church, Penarth Project Sponsor: Dave Knevett				On hold				Way forward yet to be agreed. Consultation exercise completed.

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<b><u>Private Housing &amp; Community Safety</u></b>								
Castleland Renewal Area Phase 2d Project Sponsor: Alun Billinghamurst			Jan 13	Dec 12	Jun 13	Jul 13	Weather dependent	Complete
Castleland Renewal Area Phase 2e Project Sponsor: Alun Billinghamurst			Feb 13	Feb 13	Sep 13	Oct-13	Weather dependent	Complete
Castleland Renewal Area Phase 3a Project Sponsor: Alun Billinghamurst			Jun 13	Jul 13	Nov 13	Dec-13	Weather dependent	Complete
Castleland Renewal Area Phase 3b Project Sponsor: Alun Billinghamurst			Jun 13	Jun 13	Nov 13	Nov-13	Weather dependent	Complete
Castleland Renewal Area Phase 3c Project Sponsor: Alun Billinghamurst			Aug 13	Aug 13	Feb 14		Weather dependent	Contractor on site
Castleland Renewal Area Phase 3d Project Sponsor: Alun Billinghamurst			Sep 13	Sep 13	Feb 14		Weather dependent	Contractor on site
Castleland Renewal Area Phase 3e Project Sponsor: Alun Billinghamurst			Nov 13	Nov 13	May 14		Weather dependent	Contractor on site
<b><u>Resources</u></b>								
Civic Offices - partial roof replacement Project Sponsor: Jane Wade	May 13	May 13	Aug 13	Aug 13	<del>Mar 14</del> Aug-14		Weather dependent	Split into 2 phases. Phase 3 relates to high level photo-voltaic roofing works whilst phase 2 relates to flat roofs to rear of building. Phase 3 on site. Phase 2 to commence on completion of phase 3.
Space Project - Reduced Office Accommodation Project Sponsor: Jane Wade	Apr 13	Apr 13	<del>Nov 13</del> Dec 13	Nov-13	<del>Mar 14</del> Apr-14		Need CADW listed building consent for Dock Office work	Informal meeting held with CADW and conservation officer - submission made in August. Further detailed planning is on going
Council Chamber Access Improvements Project Sponsor: Jane Wade	Oct 12	Oct 12	Jul 13	Jul 13	Sep 13	Sep 13	Tight schedule during summer recess	Works complete
Civic Offices boiler renewal Project Sponsor: Jane Wade	N/A	N/A	Jun 13	Jun 13	<del>Jul 13</del> Aug 13	Sep 13		Scheme complete
New Data Centre at Civic Offices Project Sponsor: Dave Vining			Nov 13		to be confirmed		Delays to business case may delay start date	Cabinet report 29th July 2013 requested release of tender documents Scheme expected to extend into 2014/15