

CAPITAL MONITORING FOR THE PERIOD ENDED 31ST MAY 2018						
PROFILE TO DATE	ACTUAL SPEND		APPROVED PROGRAMME	PROJECTED OUTTURN	VARIANCE AT OUTTURN	COMMENTS
£'000	2018/19 £'000		2018/19 £'000	2018/19 £'000	2018/19 £,000	
		SUMMARY				
289	190	Directorate of Learning and Skills	7,298	7,298	0	
7	0	Directorate of Social Services	598	598	0	
569	522	Directorate of Environment and Housing	36,723	36,628	95	
890	831	Directorate of Managing Director and Resources	23,216	23,248	-32	
0	0	City Deal	1,501	1,501	0	
1,755	1,543	TOTAL	69,336	69,273	63	

PROFILE TO DATE	ACTUAL SPEND 2018/19		APPROVED PROGRAMME 2018/19	PROJECTED OUTTURN 2018/19	VARIANCE AT OUTTURN 2018/19	PROJECT SPONSOR	COMMENTS
£000	£000		£000	£000	£000		
		Directorate of Learning and Skills Education & Schools					
0	0	Llantwit Major Learning Community	79	79	0	P Ham	£79k slippage approved via emergency powers to complete external works.
153	53	Romilly Primary	1,088	1,088	0	P Ham	£127k slippage approved via emergency powers. Works are progressing on site and are due to complete in September.
20	20	Band B Ysgol Bro Morgannwg	568	568	0	P Ham	Engagement plan in place and consultations commenced. Design package complete by December 2018. £50k slippage approved via emergency powers.
42	42	Band B Barry Comprehensive & Bryn Hafryn Comprehensive	365	365	0	P Ham	Engagement plan in place and consultations being undertaken, feasibility design work commenced at Pencoedtre. Whitmore high design feasibility commenced, procurement end of July. £50k slippage approved via emergency powers.
0	0	Band B Schemes Waterfront	23	23	0	P Ham	Initial cost plan received and further meeting undertaken.
0	0	Band B Schemes Primary Provision in the Western Vale	19	19	0	P Ham	Total scheme cost £4,185k. Second consultation underway.
0	0	Band B Schemes St Davids Primary School	4	4	0	P Ham	Total scheme cost £4,185k. Feasibility for site location being undertaken.
56	56	Band B Preparatory Works Changing Rooms etc.	750	750	0	P Ham	works scope complete and agreed, procurement undertaken and contractor appointed, due start on site June 2018 to be complete by September 2018
0	0	Bryn Hafryn Comprehensive School Water Mains Renewal	35	35	0	P Ham	Works anticipated to be carried out during the summer holidays. Part of Education asset renewal, allocated at Cabinet on the 18th June 2018.
0	0	Barry Island Primary WC Refurbishment	40	40	0	P Ham	Works anticipated to be carried out during the summer holidays. Part of Education asset renewal, allocated at Cabinet on the 18th June 2018.
0	0	Holton Road Primary Electrical Rewire Phase 2	60	60	0	P Ham	Scheme is in design stage. Works anticipated to be carried out during the summer holidays. Part of Education asset renewal, allocated at Cabinet on the 18th June 2018.
0	0	Unallocated Education Asset Renewal	200	200	0	P Ham	Asset renewal to be allocated.
0	0	Peterston Super Ely Primary WC Refurbishment KS1	20	20	0	P Ham	Works anticipated to be carried out during the summer holidays. Part of Education asset renewal, allocated at Cabinet on the 18th June 2018.
0	0	Pupil Referral Unit, KS3, Y Daith Site Security	75	75	0	P Ham	Works anticipated to be carried out during the summer and autumn. Part of Education asset renewal, allocated at Cabinet on the 18th June 2018.
0	0	Pupil Referral Unit, KS4, Y Daith, Fire Precaution Works	25	25	0	P Ham	Works anticipated to be carried out during the summer holidays. Part of Education asset renewal, allocated at Cabinet on the 18th June 2018.
0	0	Rhws Primary Windows Refurbishment Phase 3	30	30	0	P Ham	Works anticipated to be carried out during the summer holidays. Part of Education asset renewal, allocated at Cabinet on the 18th June 2018.
0	0	St Illtyd Primary Fire Precaution Works	30	30	0	P Ham	Works anticipated to be carried out during the summer holidays. Part of Education asset renewal, allocated at Cabinet on the 18th June 2018.
0	0	St Josephs Primary Boiler Upgrade	30	30	0	P Ham	Quotes have been requested for this scheme. Works anticipated to be carried out during the summer holidays. Part of Education asset renewal, allocated at Cabinet on the 18th June 2018.
0	0	St Richard Gwyn R/C High Boiler Upgrade	30	30	0	P Ham	Quotes have been requested for this scheme. Works anticipated to be carried out during the summer holidays. Part of Education asset renewal, allocated at Cabinet on the 18th June 2018.
0	0	Y Bont Faen Primary Flat Roof Renewal Phase 1	105	105	0	P Ham	Works anticipated to be carried out during the autumn. Part of Education asset renewal, allocated at Cabinet on the 18th June 2018.
0	0	Ysgol Pen Y Garth Electrical Rewire Phase 1	75	75	0	P Ham	Quotes have been received for this scheme. Works anticipated to be carried out during the summer holidays. Part of Education asset renewal, allocated at Cabinet on the 18th June 2018.
0	0	Ysgol Sant Curig KS1 WC Refurbishment	40	40	0	P Ham	Works anticipated to be carried out during the summer holidays. Part of Education asset renewal, allocated at Cabinet on the 18th June 2018.
0	0	Asbestos Removal	18	18	0	P Ham	£10k Education asset renewal allocated to this scheme at Cabinet on the 18th June. Some works were carried out over May half term and further works will commence in summer holidays.
0	0	Radon Monitoring	23	23	0	P Ham	£20k Education asset renewal allocated to this scheme at Cabinet on the 18th June.
0	0	St Josephs Nursery and EIB	148	148	0	P Ham	£2k forward slippage approved via emergency powers. The design has been agreed with St Josephs and Ysgol Y Deri.
0	0	Llansannor Extension	120	120	0	P Ham	Meetings taking place with the school early June to clarify programme and final requirements.
0	0	Ty Deri	350	350	0	P Ham	Tenders have been returned. Anticipated to start on site in July and complete in September. Emergency powers detailed in this report.
0	1	Wick Primary Nursery and Remodel of Building	788	788	0	P Ham	Scheme in design stage. Planning application has been prepared but cannot be submitted until the statutory consultation process is complete which will be at the end on June 2018.
0	0	Gwenfo Primary Extension	73	73	0	P Ham	£3k slippage approved via emergency powers. In the process of raising the order with the contractor.
0	0	St Richard Gwyn R/C High Window Renewal Phase 1	98	98	0	P Ham	£3k slippage approved via emergency powers. This scheme has to be retendered. Anticipated to start on site during the summer.

CAPITAL MONITORING
FOR THE PERIOD ENDED 31ST MAY 2018

APPENDIX 1

PROFILE TO DATE	ACTUAL SPEND 2018/19		APPROVED PROGRAMME 2018/19	PROJECTED OUTTURN 2018/19	VARIANCE AT OUTTURN 2018/19	PROJECT SPONSOR	COMMENTS
£000	£000		£000	£000	£000		
0	0	Education Asset Renewal - contingency	69	69	0	P Ham	Contingency budget.
0	0	Oakfield/Ysgol Gwaun Y Nant Community Garden Project	37	37	0	M Goldsworthy	£1k slippage requested via emergency power. Tenders are due back early June.
0	0	Schools IT Loans	200	200	0	P Ham	Cost of IT equipment to be reimbursed by the school.
		Slippage					
0	0	Legionella Control	21	21	0	P Ham	£4k slippage approved via emergency powers for continuation of scheme.
0	0	St Cyres Lower School Marketing & Disposal	33	33	0	P Ham	£3k slippage approved via emergency powers. Conditional planning granted.
0	0	Eagleswell Marketing & Disposal	17	17	0	P Ham	£2k slippage approved via emergency powers. On-going negotiations with preferred bidder.
6	0	Jenner Park Multi Use Games Area	7	7	0	P Ham	Scheme complete.
0	0	Victorian Schools	1,390	1,390	0	P Ham	£48k forward slippage approved via emergency powers. Tenders have been returned for Ysgol St Curig and Cogan Primary School, works are due to start in July and complete in August. Tenders have been returned for Gladstone Primary and Jenner Park Primary, works are due to start in July and complete in October. Two further schemes (Barry Island Primary and Palmerston Education centre) are due to go out to tender imminently.
0	0	Cogan Primary Boiler Renewal	1	1	0	P Ham	Scheme complete. £1k slippage approved via emergency powers for final fees.
0	0	St Brides Expansion	10	10	0	P Ham	£7k slippage approved via emergency powers to settle final account.
12	12	Cadoxton Primary Water Heater	16	16	0	P Ham	£16k slippage approved via emergency powers. Works complete, works were carried out over the Easter Holidays
0	0	Ysgol Iolo Morgannwg Boiler Renewal	38	38	0	P Ham	£38k slippage approved via emergency powers. Works complete, works were carried out over the Easter Holidays
0	0	Sully Primary Boiler Renewal	4	4	0	P Ham	Scheme complete. £4k slippage approved via emergency powers for final fees.
0	0	Palmerston Primary Electrical Rewire	2	2	0	P Ham	Scheme complete. £2k slippage approved via emergency powers for final fees.
0	0	Holton Primary Electrical Rewire Phase 1	2	2	0	P Ham	Scheme complete. £2k slippage approved via emergency powers for final fees.
0	0	Ysgol Bro Morgannwg Renew Sewage Pumps	95	95	0	P Ham	£40k Education asset renewal allocated to this scheme at Cabinet on the 18th June. Scheme in design stage. Works anticipated to be carried out during the summer/autumn.
0	0	St Cyres Comprehensive Grounds Maintenance Store	1	1	0	P Ham	£2k slippage approved via emergency powers for final fees.
0	0	Fairfield Nursery Adaptions	2	2	0	P Ham	£2k slippage approved via emergency powers to settle final account and for final fee claim.
0	0	Disabled Access Improvement	20	20	0	P Ham	£5k slippage approved via emergency powers. Discussions are taking place for possible works at Jenner Park Primary School and Peterston Super Ely Primary.
0	0	Penarth Learning Community	12	12	0	P Ham	£12k slippage approved via emergency powers.
0	0	Modular Building Resiting Ysgol Dewi Sant	5	5	0	P Ham	£5k slippage approved via emergency powers to complete lighting issues.
0	0	Barry Comprehensive Art Block	2	2	0	P Ham	£2k slippage approved via emergency powers for final fee claim.
0	0	Fire Precaution Works	5	5	0	P Ham	£5k slippage approved via emergency powers to complete last years scheme.
289	190	Total Directorate of Learning and Skills	7,298	7,298	0		

PROFILE TO DATE	ACTUAL SPEND 2018/19		APPROVED PROGRAMME 2018/19	PROJECTED OUTTURN 2018/19	VARIANCE AT OUTTURN 2018/19	PROJECT SPONSOR	COMMENTS
£000	£000		£000	£000	£000		
		Directorate of Social Services					
		Adult Services					
0	0	Social Services Asset Renewal	20	20	0	S Clifton	To be allocated
0	0	Hen Goleg Day Centre Fire Alarm	35	38	(3)	S Clifton	Quotes have been returned and are being evaluated. It is requested to vire £3k from Hen Goleg Works scheme as part of this report.
0	0	Hen Goleg Day Centre Lighting Upgrade	20	26	(6)	S Clifton	Quotes have been returned and are being evaluated. It is requested to vire £6k from Hen Goleg Works scheme as part of this report.
0	0	External Ground works, Youth Offending and Cartref Porthceri buildings	25	33	(8)	S Clifton	Drainage survey has been carried out. Awaiting quotes for renewal of drainage.
		Slippage					
0	0	Cartref Porthceri External Repairs	8	0	8	S Clifton	Requested within this report to amalgamate this scheme with the 'External Ground works, Youth Offending and Cartref Porthceri buildings' scheme.
0	0	Fire Precaution Works	17	17	0	S Clifton	£17k slippage requested via emergency powers. Works will be prioritised through fire risk assessments.
0	0	ICT Infrastructure	387	387	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 Home Refurbishment	29	29	0	S Clifton	£29k slippage approved via emergency powers. Works to sluice room have been carried out, minor snagging remaining.
0	0	Hen Goleg Works	26	17	9	S Clifton	£26k slippage approved. It is requested to vire £3k to the Hen Goleg Day Centre Fire Alarm scheme and £6k to the Hen Goleg Day Centre Lighting Upgrade scheme as part of this report. Quotes for works to lightening conductors are being obtained.
0	0		567	567	0		
		Children's Services					
7	0	Flying Start - Family Centre	7	7	0	R Evans	Scheme complete. Emergency Power detailed within this report.
0	0	Flying Start - Update and Upgrade ICT equipment	5	5	0	R Evans	Welsh Government grant funded scheme. Network upgrade in process.
0	0	Flying Start - Outdoor Play Area and canopy	16	16	0	R Evans	Welsh Government grant funded scheme. Works will complete in summer holidays.
7	0		28	28	0		
		Youth Offending Service					
		Slippage					
0	0	91 Salisbury Road Boiler Renewal	3	3	0	R Evans	£3k slippage approved via emergency powers for final fee claim.
0	0		3	3	0		
7	0	Total Directorate of Social Services	598	598	0		
		Directorate of Environment and Housing					
		Housing Improvement Programme					
13	13	HRA Internal Works	2,586	2,586	0	M Punter	Maintenance of WHQS. Delegated authority detailed as part of this report.
0	0	HRA External Works	6,460	6,459	1	M Punter	£896k slippage approved via emergency powers for on-going WHQS works. Request to vire £1k to Digital Highway in Sheltered Accommodation scheme as part of this report. Delegated authority detailed as part of this report.
0	0	Jenner Road	429	429	0	M Punter	£51k slippage approved via emergency powers for structural issues that will require additional work in 2018/19. Delegated authority detailed as part of this report.
0	0	Williams Crescent	274	274	0	M Punter	£98k slippage approved via emergency powers for on-going disputes over the final account. Delegated authority detailed as part of this report.
0	0	Emergency Works	378	378	0	M Punter	£78k slippage approved via emergency powers for on-going works at Camrose Court. Delegated authority detailed as part of this report.
8	8	Aids and Adaptations	520	520	0	M Punter	£88k slippage approved via emergency powers for on-going work. Delegated authority detailed as part of this report.
15	15	Common Parts	2,848	2,848	0	M Punter	£98k slippage approved via emergency powers as there were delays with tenders and contractor capacity issues. Delegated authority detailed as part of this report.
336	336	Environmental Improvements	2,440	2,440	0	M Punter	£63k slippage approved via emergency powers for on-going works to the Buttrills Scheme. Delegated authority detailed as part of this report.
65	65	New Build	5,566	5,566	0	M Punter	Holm View phase 1 on site. Delegated authority detailed as part of this report.
6	6	Digital Highway in Sheltered Accommodation	5	6	(1)	M Punter	£5k slippage approved via emergency powers. Rural Community Development Funding. Project runs to June 2018. Request to vire £1k from WHQS Externals scheme as part of this report. Delegated authority detailed as part of this report.
443	443		21,506	21,506	0		

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£000	£000		£000	£000	£000		
		Visible Services and Transport Transportation Services					
0	0	Asset Renewal	575	575	0	E Reed	£10k forward slippage approved via emergency powers. St Athan crossing is on site. £450k asset renewal to be allocated via delegated authority.
0	0	Visible Services Highway Improvements	406	1,406	(1,000)	E Reed	£106k slippage approved via emergency powers. Five Mile Lane resurfacing is now complete. The 3 year plan for resurfacing is due to go to Cabinet at the beginning of July. Request to amalgamate resurfacing budgets as part of this report.
0	0	WG Highway Refurbishment Fund	1,136	1,136	0	E Reed	Capital grant funding for Local Authority roads refurbishment. Grant received in 2017/18 however funding displaced to spend in 2018/19. The 3 year plan for resurfacing is due to go to Cabinet at the beginning of July.
0	0	Additional Highways Resurfacing & Maintenance Works	500	0	500	E Reed	Request to amalgamate this scheme with Visible Services Highway Improvement scheme as part of this report.
0	0	Capital Bid - Resurfacing	500	0	500	E Reed	Request to amalgamate this scheme with Visible Services Highway Improvement scheme as part of this report.
0	0	Highways Infrastructure Improvements	97	97	0	E Reed	To implement traffic signals at Stanwell Rd/Windsor Rd. Design complete.
0	0	Street Lighting Replacement	172	172	0	E Reed	£7k slippage approved via emergency powers. This budget is to undertake critical street lighting asset repairs and improvements to maintain the integrity and safety of the street light infrastructure.
0	20	Flood Risk Management	100	183	(83)	M Clogg	Programme being developed. Windsor Road works completed May 2018. Request to increase this budget by £83k as part of this report.
0	0	Coldbrook Flood Risk Management	95	95	0	E Reed	£37k slippage approved via emergency powers. Scheme complete. Account being finalised.
0	0	Street Lighting Energy Reduction Strategy	387	387	0	E Reed	Scheme in Design Stage.
0	0	Dimming of Street Lighting/Fitting of LED lanterns	681	681	0	M Clogg	£131k slippage approved via emergency powers. Scheme progressing, the conversion of standard LED lantern units will be complete by the end of June and the conversion of ornamental units will commence later in 2018/19.
0	0	Coast Protection and Land Drainage General	111	111	0	E Reed	Programme being developed.
0	0	Boverton Flooding	818	818	0	E Reed	£187k slippage approved via emergency powers. Scheme is substantially complete, new culvert operating. Account is being finalised.
0	0	Llanmaes Flood Management Scheme	887	887	0	E Reed	NRW have reviewed the modelling. A report will be brought to Cabinet shortly to progress the scheme. The works are on-going on the main storage area below the village in conjunction with the Northern Access Road scheme.
0	0	Cardiff/Vale of Glamorgan Coastal Sustainable Transport Corridors	600	600	0	E Reed	Shortly to tender and commission a WelTag Stage 2 report. Emergency powers detailed within this report.
0	0	WelTag Stage Two Transport Network Appraisal for Dinas Powys	37	37	0	E Reed	£22k slippage approved via emergency powers for continuation of scheme.
0	0	Active Travel Mapping	214	214	0	E Reed	Relating to Dinas Powys. WelTag Stage 3 Report to be commissioned following on from WelTag Stage 1 and 2 being completed in 17/18. Tender exercise for the works to be undertaken in July 2018. Emergency powers detailed within this report.
0	0	A48 Strategic Corridor and Other Primary Bus Stops	175	175	0	E Reed	Bus Stops identified and plan has been put in action for a programme of upgrades along the A48, Penarth, Llantwit Major and Barry. Highway Design and Construction Team to begin this work early July 2018. Emergency powers detailed within this report.
0	2	LTF M4 to Cardiff Airport Transport Network Scheme	0	2	(2)	E Reed	Continuation of previous years scheme. Overspend will be funded from revenue.
		Slippage					
0	0	Cross Common Bridge	81	81	0	M Clogg	£81k slippage approved via emergency powers. Dealing with ecological issues prior to finalising detailed design and procurement for demolition.
0	0	Barry Island Shelters	7	7	0	E Reed	£7k slippage requested via emergency powers for Eastern Shelter Repairs.
0	1	Safe Routes in Communities: Dinas Powys to Penarth via Cosmeston	77	77	0	E Reed	£77k slippage requested via emergency powers. Scheme is substantially complete.
0	0	Dinas Powys Library Bridge	170	170	0	E Reed	Procurement options are being investigated.
0	0	Murchfield Access Bridge	44	44	0	E Reed	Procurement options are being investigated.
0	0	Ashpath Footpath Improvements	72	72	0	E Reed	The feasibility / design to progress the upgrade of the existing footpath between Dinas Powys and Sully Road (referred to as the Ashpath) to a footway / cycleway is being programmed to be undertaken during the summer / autumn period. Once the feasibility / design is carried out, the relevant details of the proposed new route including width can be used to progress creation of a Legal Order to turn the footpath into a bridleway before scheme can be constructed. It is envisaged that subject to Legal Order the construction works could commence in the last quarter of the financial year.
0	0	Court Road Car Park	20	20	0	E Reed	Design to be agreed with ICT prior to procurement.
0	23		7,962	8,047	-85		

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£000	£000		£000	£000	£000		
		S106 Schemes					
0	0	Pedestrian and Cycling Facilities between St Josephs School and Ash Path	111	111	0	E Reed	Work to be carried out during the summer holidays.
0	0	Maendy Pedestrian Sustainable Transport Improvement	80	80	0	E Reed	£1k slippage approved via emergency powers. On-going discussions taking place.
0	0	St Athan Sustainable Transport Improvements	143	143	0	E Reed	£4k forward slippage approved via emergency powers. Reviewing match funding position.
0	0	Improve Pedestrian/ Public Transport/ Cycle/ Vehicular movements to Barry Island	78	78	0	E Reed	Phase 1 and 2 are complete. Phase delivery on phase 3a. Phase 3b will be progressed throughout July. Delegated authority detailed in this report.
0	0	Sustainable Transport Improvements Penarth Heights	57	57	0	E Reed	£17k slippage approved via emergency powers. Consultation on-going.
0	0	Improve Pedestrian movements along Treharne Road	140	140	0	E Reed	£5k forward slippage approved via emergency powers. Scheme under review.
0	0	Improve access into Cogan Primary School	30	30	0	E Reed	The Road Safety team proposes to upgrade the school road markings and remove those that are not required due to the school moving its access. The purpose of the scheme is to discourage indiscriminate parking and protect pedestrian areas by moving parking away from the new school access.
0	0	Ogmore by Sea Sustainable Transport Improvements	30	30	0	E Reed	On-going feasibility.
0	0	Fferm Goch Sustainable Transport Improvements	70	70	0	E Reed	Work being programmed.
0	0		739	739	0		
		Leisure					
0	0	Capital Bid - Electrical Rewire Barry & Penarth Leisure Centres	1,107	1,107	0	D Knevet	Design of the electrical installation has started.
1	1	Leisure Centre Improvement	1,766	1,586	180	D Knevet	£87k slippage approved via emergency powers. Tender evaluation report from AECOM due middle of June for Barry and Penarth Leisure Centre changing room upgrades. Start on site has been delayed approximately two months with completion now planned for March 2019. Barry Leisure Centre Hall floor scheme delayed until completion of the changing room upgrade to prevent damage to the new floor. Request to carry forward £180k as part of this report.
44	44	Leisure Capital Bids	475	475	0	D Knevet	£16k slippage approved via emergency powers. Llantwit Leisure Centre Electrical works are due to complete in July and are progressing well and to programme. Cowbridge Leisure Centre Roofing works are anticipated to be completed during the summer.
5	5	Community Centres Works	15	15	0	D Knevet	Works will include boiler replacements and other essential upgrades of community buildings.
0	0	Improvement Works at Heol Lliard Community Hall	15	15	0	D Knevet	Continuation of previous years scheme.
		Slippage					
0	0	Leisure Centre Refurbishment	89	89	0	D Knevet	£89k slippage requested via emergency powers for various works to be carried out across the Vale Leisure Centres
6	6	Romilly Mess Room	6	6	0	E Reed	£6k slippage requested via emergency powers to settle final account.
56	56		3,473	3,293	180		
		Parks and Grounds Maintenance					
0	0	Colcot Pitches	7	7	0	D Knevet	£7k slippage approved via emergency powers. Order placed for CCTV.
0	0	Asset Renewal	42	42	0	D Knevet	£42k slippage approved via emergency powers. Works to be programmed.
0	0	Lougher Place Play Area	166	166	0	D Knevet	Contract has been signed and order placed. Scheme will be on site end of June. Emergency power detailed as part of this report.
0	0	Cemetery Approach	190	190	0	J Dent	£8k forward slippage approved via emergency powers. Emergency powers for the funding agreement with Barry Town Council is being drafted. Tender report being finalised.
0	0		405	405	0		

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£000	£000		£000	£000	£000		
		Waste Recycling and Coastal Management					
0	0	Asset Renewal	25	25	0	C Smith	£5k forward slippage approved via emergency powers. Coastal infrastructure works.
0	0	Penarth Pier	23	23	0	E Reed	Works to Penarth pier.
0	0		48	48	0		
		Fleet Management					
70	0	Vehicles Renewal Fund	2,590	2,590	0	E Reed	£334k slippage approved via emergency powers. Maintenance of Councils fleet stock.
70	0		2,590	2,590	0		
126	79		15,217	15,122	95		
569	522	Total Directorate of Environment and Housing	36,723	36,628	95		
		Directorate of Managing Director & Resources					
		Regeneration & Planning					
0	10	Barry Regeneration Partnership	478	478	0	M Goldsworthy	£69k slippage approved via emergency powers. Regeneration initiatives.
0	0	Tackling Poverty	175	175	0	M Goldsworthy	£46k slippage approved via emergency powers. Four projects are on site for Holton Road grant programme and a further project is due to start on site in July. The brief for the monitoring and evaluation of the Tackling Poverty grant is to be developed.
396	396	Five Mile Lane	17,245	17,245	0	M Punter	£794k slippage approved via emergency powers. Contractor on site, works are progressing.
		Slippage					
0	0	Skills Centre - Property Conversion	35	65	(30)	M Goldsworthy	£15k slippage approved via emergency powers. In order to get the first floor of the building operational and to get the building control sign off the Council need to install additional fire protection. Work is currently being quoted. The heating system on first floor unreparable so looking at costing's and funding options. Request to increase this budget by £30k included as part of this report.
0	0	Skills Centre - Car Park	100	100	0	B Guy	Scheme in design stage.
1	1	RCDF Go Wild	101	101	0	B Guy	£101k slippage approved through emergency powers. Tenders are due to be returned early June. Anticipated on site in July.
0	0	Cosmeston Medieval Village	21	21	0	B Guy	£21k slippage approved via emergency powers for continuation of scheme.
20	20	Refurbishment of Car Park and Toilets at Dunraven Bay	44	44	0	B Guy	£44k slippage approved via emergency powers. Works on site, due to be completed by the end of July.
0	0	High Street/Broad Street Traffic Management	19	19	0	B Guy	£19k slippage approved via emergency powers. Work to commence at Broad Street tunnel 24th June 18.
3	3	Marketing and Disposal of the Innovation Quarter	31	31	0	M Goldsworthy	A preferred bidder has been selected, in discussions regarding site.
		S106 Funding					
0	0	Maes Dyfan Open Space Improvements	40	40	0	M Goldsworthy	£4k slippage approved via emergency powers. Community consultation complete. Results are being reviewed.
0	0	Court Ward Park Improvements	55	55	0	M Goldsworthy	£5k slippage approved via emergency power. Community consultation complete. Scheme at tender stage. Request to change scheme name as part of this report.
0	0	Colwinston Play Area	48	48	0	M Goldsworthy	£5k slippage approved via emergency powers. This scheme is currently on hold given on-going appraisal of options by the Council by virtue of the 21st century schools programme
0	0	Upgrade existing play area at Ceri Road Rhoose	67	67	0	M Goldsworthy	Works anticipated to commence at the end of June 18.
		S106 Slippage					
0	0	Fferm Goch Public Open Space	44	44	0	M Goldsworthy	£3k slippage approved via emergency powers. Scheme is out to tender.
15	14	Dochdwy Road Public Open Space	35	37	(2)	M Goldsworthy	£4k slippage approved via emergency powers. Scheme is on site. Request to increase this budget by £2k as part of this report.
0	0	Badgers Brook Public Open Space Enhancement	3	3	0	M Goldsworthy	£3k slippage approved via emergency powers for fees and to settle final account.
0	32	North Penarth Open Space Improvements	483	483	0	M Goldsworthy	£8k slippage approved via emergency powers. Paget Road scheme is on site and anticipated to complete in September. The Skate park feasibility is complete. The tender document is being developed.
435	476		19,024	19,056	-32		

PROFILE TO DATE	ACTUAL SPEND 2018/19		APPROVED PROGRAMME 2018/19	PROJECTED OUTTURN 2018/19	VARIANCE AT OUTTURN 2018/19	PROJECT SPONSOR	COMMENTS
£000	£000		£000	£000	£000		
		Private Housing					
192	92	Disabled Facilities Grant	1,336	1,336	0	B Guy	£186k slippage requested via emergency powers. In the process of issuing grants.
0	0	Castleland Renewal Area	16	16	0	B Guy	£16k slippage approved via emergency powers to complete works at Gladstone Gardens.
0	0	Penarth Renewal Area	11	11	0	B Guy	£11k slippage approved via emergency powers to pay final invoices.
192	92		1,363	1,363	0		
		Resources					
		Corporate Funds					
14	14	Housing Regeneration Area	382	382	0	B Guy	£82k slippage approved via emergency powers. Last phase of works being completed on Windsor Rd, anticipated to complete by end of July. Out to consultation on the boundary wall scheme on Windsor Road. Anticipated to go out to tender in August.
0	0	Building Strong Communities Fund (CASH Grants)	34	34	0	C Lord	£4k slippage approved via emergency powers. Capital element of Building Strong Communities Fund
121	121	Civic Offices Rewire/Space Project - Reduced Office accommodation	272	272	0	L Cross	Scheme substantially complete. Account to be finalised and final fees claimed.
92	92	Land at Innovation Quarter	92	92	0	M Goldsworthy	Scheme complete. Emergency powers detailed within this report.
0	0	Carbon Management Fund	277	277	0	D Powell	£77k slippage approved via emergency powers. Works identified in property condition surveys
0	0	Dock Offices - external repairs	83	83	0	L Cross	£3k slippage approved via emergency powers. Works to Dock office walk way. Order has been placed. Works due to start during July.
16	16	DDA adaptations to Council Buildings	50	50	0	L Cross	Remaining works being completed at Social Services properties including refurbishment of disabled toilets.
		Slippage					
0	0	Alps Garage Heating Upgrade	7	7	0	L Cross	£7k slippage approved via emergency powers. Scheme complete. Account to be settled and final fee claim.
0	0	Court Road Depot - Survey, Feasibility and Infrastructure Budget	350	350	0	L Cross	£50k slippage approved via emergency powers.
0	0	Demolition of block at Court Road Depot	3	3	0	L Cross	
0	0	Civic Offices Partial Roof Replacement	2	2	0	L Cross	£3k slippage approved via emergency powers. Scheme complete. Final fees to be claimed. £2k slippage approved via emergency powers. Scheme complete. Minor additional to be carried out.
		ICT Schemes					
20	20	LiDW2 Grant for Schools and Council Network	702	702	0	N Wheeler	£702k slippage approved via emergency powers. Sites are in the process of being surveyed by BT Openreach and some sites have had the fibre installed. Fibre needs to be installed into the Civic Offices and once this has been completed remote sites can start to be migrated over. Timescales are to be confirmed.
0	0	Storage Infrastructure Refresh	200	200	0	N Wheeler	Currently exploring technologies available, due to go out to tender.
0	0	Server Infrastructure Refresh	100	100	0	N Wheeler	Technical options and cost permutations currently being analysed.
0	0	Direct Access	40	40	0	N Wheeler	Project initiation work completed, implementation scheduled to start in July 18.
0	0	Capital Bid - Alps A Block Internal Network	105	105	0	N Wheeler	The contract has been awarded and works are due to commence end of June 18.
0	0	Capital Bid - Dock Office Internal Network	130	130	0	N Wheeler	Work has commenced and the basement is 80% complete. Work is now progressing onto the second floor.
263	263	Total Resources	2,829	2,829	0		
890	831	Total Managing Director & Resources	23,216	23,248	-32		
		City Deal					
0	0	City Deal	1,501	1,501	0	C Lord	Report went to Cabinet on 19th March (Minute C256)
0	0	Total City Deal	1,501	1,501	0		
1,755	1,543	TOTAL CAPITAL PROGRAMME 2018/19	69,336	69,273	63		