

CAPITAL MONITORING FOR THE PERIOD ENDED 31st January 2015							
PROFILE TO DATE £000	ACTUAL SPEND 2014/15 £000		APPROVED PROGRAMME 2014/15 £000	PROJECTED OUTTURN 2014/15 £000	VARIANCE AT OUTTURN 2014/15 £000	PROJECT SPONSOR	COMMENTS
		Directorate of Visible Services and Housing					
		Visible Services					
		Environment and Visible Services					
		Highways & Engineering					
3	3	Ewenny Road Bridge	989	14	975	M Punter	Contribution toward Network Rail scheme, works due to commence early February. £975K requested to be carried forward to the 15/16 Capital Programme as part of this report.
331	331	Coldbrook Flood Management Scheme	602	602	0	M Punter	Part WG funded flood risk management scheme
0	0	Street Lighting - Energy Reduction	257	257	0	M Punter	Measures to reduce energy costs and carbon emissions, in the process of delivering the works.
27	27	Llanmaes Flood Management	1,050	1,050	0	M Punter	WG funded flood risk management scheme
95	95	Flood Risk Management	316	316	0	M Punter	Various measures to reduce flood risk management
0	0	Coast Protection and Land Drainage General	160	160	0	M Punter	Flood and coastal erosion risk management schemes.
145	138	Asset Renewal	465	465	0	M Punter	Various traffic/structures/street lighting schemes, spend progressing.
30	30	Cross Common Bridge	50	50	0	M Punter	Requested that £574k be carried forward to 2015/16 as part of previous report.
56	55	Boverton Flooding	80	80	0	M Punter	A culvert replacement scheme is being prepared and various option considered. Requested that £170k be carried forward to 2015/16 as part of previous report.
2	2	Penarth Pier Supports	10	10	0	M Punter	Inspection of pier supports and subsequent maintenance, it has been requested to Cabinet on 26/01/2015 that £90k is carried forward to 2015/16.
100	6	Visible Services Highway Improvements - Resurfacing	343	223	120	M Punter	Investment in highway resurfacing, spend progressing, LGBI scheme has been prioritised. Requested that £120k be carried forward in to the 2015/16 Capital Programme.
1	1	Penarth Esplanade/ Cliff Road Improvements	380	380	0	M Punter	This was approved as part of the Initial Capital Proposals 17th November 2014
0	0	Additional Capital Scheme - Highways Improvements	250	250	0	M Punter	This was approved as part of the Initial Capital Proposals 17th November 2014
0	0	Holton Road Multi Storey Car Park	40	40	0	M Punter	Funded from asset renewal, scheme approved through delegated authority.
1,010	1,009	Gileston to Old Mill	2,075	1,880	195	M Punter	Work is currently underway. Requested to carry forward £195K to 2015/16 as part of this report.
0	0	Llantwit Major Durrell Street Traffic Calming S106	3	3	0	M Punter	Scheme Complete, funding not required
1,850	1,824	Local Road Network Improvements	2,230	2,230	0	M Punter	Continuation of funding for highway improvements
12	12	Sycamore Cross Junction A48/Five Mile Lane Scheme	12	12	0	M Punter	Scheme Complete
3,662	3,533	Total Highways & Engineering	9,312	8,022	1,290		
		Waste Management					
64	64	Public Conveniences Refurbishment	105	105	0	C Parish	To maintain the condition of the public convenience stock
0	0	Additional Capital Scheme - Public Conveniences Refurbishm	100	100	0	C Parish	This was approved as part of the Initial Capital Proposals 17th November 2014
0	0	Asset Renewal	50	50	0	C Parish	To fund coastal infrastructure
64	64	Total Waste Management	255	255	0		
		Parks and Grounds Maintenance					
120	80	Asset Renewal	160	160	0	P Beaman	Includes £12k contribution from Cowbridge Bowls Club
4	4	Additional Capital Scheme - Parks Refurbishment	240	240	0	P Beaman	This budget was amended by emergency powers Jan 2015
124	84	Total Parks and Grounds Maintenance	400	400	0		
3,850	3,681	Total Environment and Visible Services	9,967	8,677	1,290		
		Fleet Management					
610	600	Vehicles Renewal Fund	1,082	1,082	0	M Punter	Council's fleet stock to be reviewed as part of the Fleet Management Review
610	600	Total Fleet Management	1,082	1,082	0		
4,460	4,281	Total Visible Services	11,049	9,759	1,290		

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		Directorate of Development Services					
		Planning & Transportation					
		Safe Routes to Communities					
201	201	Barry Comprehensive Footway/Cycleway	284	284	0	C Cameron	Contractor on site
48	48	Jenner Park Puffin Crossing	51	51	0	C Cameron	Scheme is now complete
102	102	Butrills Road Puffin Crossing	110	110	0	C Cameron	Scheme is now complete
		Road Safety					
0	0	A48 Bonvilston	16	16	0	C Cameron	Work has commenced
		Local Transport Fund					
149	149	NCN88 Porthkerry	168	168	0	C Cameron	Scheme is now complete
		WG Bus Prioritisation Scheme					
0	47	Culverhouse Cross to St Athan Bus Priority Scheme	145	145	0	C Cameron	Requested budget to be increased as part of previous report.
0	0	Dinas Powys to Cardiff Corridor Bus Priority Measures	53	53	0	C Cameron	Approved by emergency powers
26	26	Rural Transport Initiative	100	100	0	C Cameron	This was approved as part of the Initial Capital Proposals 17th November 2014.
		s106 Agreements					
25	25	Public art at Pencoedtre Splash Pad	26	26	0	T Harding	s106 developer funded scheme
0	0	Various play area upgrades	107	107	0	P Beaman	s106 developer funded scheme
10	10	Belle Vue Park	10	10	0	P Beaman	s106 developer funded scheme
15	15	Maslin Park	90	90	0	P Beaman	s106 developer funded scheme
2	2	Footpath Improvements Cowbridge	73	73	0	S Butler	s106 developer funded scheme
0	0	Premier Inn Bus Layby & Shelter	87	87	0	J Launchbury	s106 developer funded scheme
38	36	Hensol/Pendoylan Traffic Calming	52	52	0	S Butler	s106 developer funded scheme
0	0	The Herberts	14	14	0	S Butler	s106 developer funded scheme
5	5	Llandough Sustainable Transport Schemes	35	35	0	S Butler	s106 developer funded scheme
0	0	Cogan Hall Farm - Dinas Powys to Cosmeston Cycleway Link	15	5	10	R Thomas	s106 developer funded scheme. Requested to carry forward £10k into the 2015/16 Capital Programme as part of this report.
22	22	Penarth Heights Highways and Sustainable Transport Projects	365	365	0	R Thomas	s106 developer funded scheme. Several schemes have been combined as requested to Cabinet 26/01/2015.
20	20	Ashpath Footpath Improvements	28	20	8	J Dent	Requested as part of this report to carry forward £8K into the 2015/16 Capital Programme.
0	0	Goods Shed Hood Road	90	90	0	D Williams	Eradication of dry rot on site
1,001	1,001	Creative Rural Communities	226	226	0	B Guy	Continuation of scheme from previous year
20	19	Coastal Access Improvements	60	60	0	B Guy	Improvement works to be undertaken
23	24	Rights of Way Improvement Plans (ROWIP)	31	31	0	B Guy	Grant from Natural Resources Wales
1	1	Barry Island Enhancements Phase 2	300	300	0	R Thomas	This was approved as part of the Initial Capital Proposals 17th November 2014.
20	20	Barry Regeneration Area Partnership	228	228	0	D Williams	Cabinet advised of proposals on 28th July
133	133	Tackling Poverty	368	368	0	D Williams	Requested to slip £5k into 2015/16 as part of previous report.
0	0	Routes to Enterprise	5	5	0	D Williams	Scheme slipped from 2013/14
1,214	1,214	Barry Island Regeneration	1,254	1,254	0	R Thomas	Additional Scheme Costs will be met from a Revenue Contribution to Capital
1	1	Barry Island Replacement Footbridge	25	25	0	D Williams	Outstanding payment from previous year
11	11	Innovation Quarter Infrastructure	26	26	0	M White	Outstanding payment from previous year
3,087	3,132	Total Planning & Transportation	4,442	4,424	18		

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		Leisure and Tourism					
0	0	Byrd Crescent Community Centre	24	14	10	D Knevett	Requested to carry forward £10k into the 2015/16 Capital Programme as part of this report.
0	0	Italian Shelter Penarth	25	0	25	D Knevett	Requested to carry forward £25k into the 2015/16 Capital Programme as part of this report.
1	1	Community Centres	19	19	0	D Knevett	Works are progressing
54	49	Alexandra Gardens	54	54	0	D Knevett	Outstanding works from previous year
1	1	St Pauls Church	250	5	245	D Knevett	Requested to carry forward £245k into the 2015/16 Capital Programme as part of this report.
0	0	Tourist Information Centre	5	5	0	D Knevett	Outstanding works from previous year
138	138	Leisure Centre Refurbishment	624	624	0	D Knevett	Continuation of works from previous year
194	189	Total Leisure and Tourism	1,001	721	280		
7,741	7,602	COMMITTEE TOTAL	16,492	14,904	1,588		