

**CAPITAL MONITORING  
FOR THE PERIOD ENDED 31ST JANUARY 2014**

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>Housing Improvement Programme</b>					
3,860	3,754	WHQS - Kitchen Replacements	5,304	5,304	0	Hayley Selway	Virement Requested as part of this Monitoring Report
2,518	2,753	WHQS - Bathrooms	3,902	3,902	0	Hayley Selway	Virement Requested as part of this Monitoring Report
543	564	WHQS - Central Heating and Boiler Renewals	646	646	0	Hayley Selway	Budgets Amended to reflect Housing Investment Programme Appendix E Housing Business Plan
2,072	2,355	WHQS - Rewires	3,461	3,461	0	Hayley Selway	Virement Requested as part of this Monitoring Report
109	121	WHQS - Roof renewals	211	211	0	Hayley Selway	Virement Requested as part of this Monitoring Report
915	897	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	48	48	0	Hayley Selway	Virement Requested as part of this Monitoring Report
21	23	Housing Adaptations - Minor Works	90	90	0	Hayley Selway	Budgets Amended to reflect Housing Investment Programme Appendix E Housing Business Plan
0	7	Housing Adaptations - Wet rooms	103	103	0	Hayley Selway	Budgets Amended to reflect Housing Investment Programme Appendix E Housing Business Plan
2	8	Housing Adaptations - Major Works	60	60	0	Hayley Selway	Budgets Amended to reflect Housing Investment Programme Appendix E Housing Business Plan
5	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
28	21	Fabric Repairs	52	52	0	Hayley Selway	Budgets Amended to reflect Housing Investment Programme Appendix E Housing Business Plan
23	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
17	9	External finishes	42	42	0	Hayley Selway	Budgets Amended to reflect Housing Investment Programme Appendix E Housing Business Plan
11	8	Internal finishes	18	18	0	Hayley Selway	Budgets Amended to reflect Housing Investment Programme Appendix E Housing Business Plan
14	2	Drainage	49	49	0	Hayley Selway	Budgets Amended to reflect Housing Investment Programme Appendix E Housing Business Plan
72	65	Incoming services	100	100	0	Hayley Selway	Budgets Amended to reflect Housing Investment Programme Appendix E Housing Business Plan
7	2	Gardens	25	25	0	Hayley Selway	Budgets Amended to reflect Housing Investment Programme Appendix E Housing Business Plan
688	636	Voids - non-WHQS works	825	825	0	Hayley Selway	Virement Requested as part of this Monitoring Report
0	2	Emergency contingency works	24	24	0	Hayley Selway	Virement Requested as part of this Monitoring Report
11	11	Spawling concrete /survey & safety work	10	10	0	Hayley Selway	Budgets Amended to reflect Housing Investment Programme Appendix E Housing Business Plan
3	0	Retaining Wall Laleston Close	13	13	0	Hayley Selway	Budget Vired as part of previous monitoring report
0	0	Llantwit Major Housing Lights	5	5	0	Hayley Selway	Virement Requested as part of this 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	7	Parkland Walk Sewer Connection	7	7	0	Hayley Selway	Budget Vired as part of previous monitoring report
0	0	1-6 Severn Avenue Barry	20	20	0	Hayley Selway	Virement Requested as part of this Monitoring Report
0	0	38 Masefield Avenue Penarth	5	5	0	Hayley Selway	Virement Requested as part of this Monitoring Report
0	0	16 Masefield Avenue Penarth	12	12	0	Hayley Selway	Virement Requested as part of this Monitoring Report
0	0	7 St Augustines Road Penarth	11	11	0	Hayley Selway	Virement Requested as part of this Monitoring Report
0	0	30 Glyndwr Avenue St Athan	14	14	0	Hayley Selway	Virement Requested as part of this Monitoring Report
0	0	9 Channel View	20	20	0	Hayley Selway	Virement Requested as part of this Monitoring Report
0	0	13 Vachell Court Llantwit Major	15	15	0	Hayley Selway	Virement Requested as part of this Monitoring Report
0	0	2 Croft John Penmark	6	6	0	Hayley Selway	Virement Requested as part of this Monitoring Report
0	0	Retaining Wall Village Green St Hillary	30	30	0	Hayley Selway	Virement Requested as part of this Monitoring Report
0	0	16 Cedar Way Penarth	7	7	0	Hayley Selway	Virement Requested as part of this Monitoring Report
0	0	29 Hywel Street Penarth	23	23	0	Hayley Selway	Virement Requested as part of this Monitoring Report
0	0	Fairoaks Resurfacing	18	18	0	Hayley Selway	Virement Requested as part of this Monitoring Report
0	0	Westbury Close Resurfacing	3	3	0	Hayley Selway	Virement Requested as part of this Monitoring Report
0	0	Greys Drive Resurfacing	3	3	0	Hayley Selway	Virement Requested as part of this Monitoring Report
		<b>Slippage</b>					
38	33	Central Heating	50	50	0	Hayley Selway	Budgets Amended to reflect Housing Investment Programme Appendix E Housing Business Plan
5	3	Sheltered scheme boilers	9	9	0	Hayley Selway	Budgets Amended to reflect Housing Investment Programme Appendix E Housing Business Plan
9	7	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
15	14	Roof Renewals	18	18	0	Hayley Selway	Budgets Amended to reflect Housing Investment Programme Appendix E Housing Business Plan
3	2	Ty Iolo Hostel Improvements	7	7	0	Hayley Selway	Budgets Amended to reflect Housing Investment Programme Appendix E Housing Business Plan

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£000	£000		£000	£000	£000		
11,014	11,348	<b>Total Housing Improvement Programme</b>	16,791	16,791	0		
		<b>Private Housing and Community Safety</b>					
900	773	Disabled Facilities Grant	1,200	1,200	0	Alun Billingham	In the process of issuing grants
1,274	1,274	Castleland Renewal Area	1,652	1,652	0	Alun Billingham	£707k WG grant approval now received
		<b>Slippage</b>					
11	11	Coronation Street open space	11	11	0	Alun Billingham	Scheme complete
16	0	Penarth Renewal Area	16	16	0	Alun Billingham	Final payments on scheme outstanding
6	0	Substance Misuse Grant - 26 Newlands Street	6	6	0	Alun Billingham	Refurbishment works to be completed
<b>2,207</b>	<b>2,058</b>	<b>Total Private Housing &amp; Comm. Safety</b>	<b>2,885</b>	<b>2,885</b>	<b>0</b>		
<b>13,221</b>	<b>13,406</b>	<b>COMMITTEE TOTAL</b>	<b>19,676</b>	<b>19,676</b>	<b>0</b>		