

CAPITAL MONITORING
FOR THE PERIOD ENDED 31st MAY 2014

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 Social Services					
		Adult Services					
1	1	Hen Goleg Boiler Replacement	59	59	0	Lance Carver	At design stage
0	0	Hen Goleg Clock Tower & Roofing Works	100	100	0	Lance Carver	Listed Building Consent will be required prior to start of works
0	0	Client Record IT System	400	400	0	Carys Lord	In process of procuring an all Wales system
0	0	Cartref Porthceri Fire Works	3	3	0	Carys Lord	Scheme not yet started
0	0	Southway Fire Works	10	10	0	Carys Lord	Scheme not yet started
0	0	Telecare Equipment (ICF)	57	57	0	Lance Carver	Funded via Intermediate Care Fund
		Slippage					
0	0	Castle Avenue External Structure Works	1	1	0	Lance Carver	Awaiting release of retention
0	0	Rondel House Boiler Replacement	1	1	0	Lance Carver	Awaiting release of retention
1	1	Woodlands ATC Demolition	48	48	0	Lance Carver	Scheme is at practical completion
2	2	Total Adult Services	679	679	0		
		Childrens Services					
0	0	Flying Start Grants	465	465	0	Rachel Evans	Grant approval received from Welsh Government
2	2	Total Directorate of Social Services	1,144	1,144	0		