

CAPITAL MONITORING FOR THE PERIOD ENDED 31ST MAY 2015							
PROFILE TO DATE £000	ACTUAL SPEND 2015/16 £000		APPROVED PROGRAMME 2015/16 £000	PROJECTED OUTTURN 2015/16 £000	VARIANCE AT OUTTURN 2015/16 £000	PROJECT SPONSOR	COMMENTS
		Directorate of Social Services					
		Adult Services					
0	0	Cartref Porthceri Electrical Upgrade	50	50	0	C Lord	At design stage, works due to start in September
0	0	Southway Electrical Upgrade	45	45	0	C Lord	At design stage, works due to start in September
0	0	Hen Goleg Boiler Replacement	1	1	0	L Carver	Awaiting release of retention.
0	0	Hen Goleg Damp Proofing	97	97	0	L Carver	Listed building consent has been received, out to tender in August.
0	0	Cartref Porthceri - Subsidence	15	15	0	C Lord	Works due to commence in August.
0	0	Rhose Road Health and Safety Works	24	24	0	C Lord	Works due to commence in October.
0	0	Cartref Porthceri Lift Replacement	70	70	0	C Lord	Scheme is in design stage.
0	0	Southway Lift Replacement	70	70	0	C Lord	Scheme is in design stage.
0	0	Hen Goleg Toilets	10	10	0	L Carver	Listed building consent has been submitted and awaiting approval.
0	0	Hen Goleg Car Park Redesign	46	46	0	L Carver	Scheme is in design stage.
		Slippage					
0	0	ICT Infrastructure	400	400	0	C Lord	To support potential costs of a new IT system
0	0	Woodlands ATC Demolition	6	6	0	L Carver	Awaiting release of retention. £3k slipped from 2014/15, approved by Emergency Powers.
0	0	Hen Goleg Clock Tower	103	103	0	L Carver	Listed building consent has been received, Out to tender in August. £2k slipped from 2014/15, approved by Emergency Powers.
5	5	Southway & Cartref residential home upgrade	36	36	0	C Lord	£36k slipped from 2014/15, approved by Emergency Powers.
0	0	Cartref Porthceri Fire works	3	3	0	C Lord	£3k slipped from 2014/15, approved by Emergency Powers.
0	0	Southway Fire Works	10	10	0	C Lord	£10k slipped from 2014/15, approved by Emergency Powers.
0	0	Bryneithin Marketing & Disposal	12	12	0	L Carver	£12k slipped from 2014/15, approved by Emergency Powers.
5	5	Total Adult Services	998	998	0		
		Children's Services					
55	55	Flying Start Grants	203	203	0	R Evans	£203k slipped from 2014/15, approved by Emergency Powers.
60	60	Total Directorate of Social Services	1,201	1,201	0		