

CAPITAL MONITORING
FOR THE PERIOD ENDED 31ST AUGUST 2016

PROFILE TO DATE	ACTUAL SPEND 2016/17		APPROVED PROGRAMME 2016/17	PROJECTED OUTTURN 2016/17	VARIANCE AT OUTTURN 2016/17	COMMENTS
£'000	£'000		£'000	£'000	£,000	
		SUMMARY				
5,611	5,611	Directorate of Learning and Skills	20,124	19,999	125	
234	234	Directorate of Social Services	1,078	678	400	
5,356	5,356	Directorate of Environment and Housing	50,330	50,330	0	
1,942	1,942	Directorate of Managing Director and Resources	19,149	13,705	5,444	
13,143	13,143	TOTAL	90,681	84,712	5,969	

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		Directorate of Learning and Skills Education & Schools					
0	0	Ysgol Dewi Sant, Llantwit Major	62	62	0	P Ham	Currently in defects liability period
5,003	5,003	Llantwit Major Learning Community	13,921	13,921	0	P Ham	Scheme progressing on schedule
3	3	Ysgol Gwaun Y Nant/Oakfield	65	65	0	P Ham	Seeding of grass areas to take place over summer
1	1	Colcot Primary	250	125	125	P Ham	Carry forward of £125k into 2017/18 contained in this report
2	2	Eagleswell Demolition	300	300	0	P Ham	Vacating building October half term, demolition due to start in November
47	47	Colcot Primary Roof	52	52	0	P Ham	Work complete
0	0	St Cyres Lower School Marketing & Disposal	65	65	0	P Ham	Council in advanced negotiations with preferred bidder
6	6	Eagleswell Marketing & Disposal	83	83	0	P Ham	Various site surveys ongoing and marketing agents to be appointed soon
120	120	Barry Comprehensive School Internal and External Refurbishment Works	847	847	0	P Ham	External work complete. Internal work to be carried out over the summer holidays.
0	0	Asbestos Removal	20	20	0	P Ham	Works identified by Compliance Team.
0	0	Disabled Access Improvement	20	20	0	P Ham	Works based on referrals from Pupil Support, Learning and Skills.
0	0	Legionella Control	20	20	0	P Ham	Works identified.
0	0	St Andrews Major CIW Primary Fencing	66	66	0	P Ham	Scheme progressing on schedule
12	12	Radon Monitoring	15	15	0	P Ham	Radon detectors placed in schools, to be collected in July
1	1	Cadoxton Primary Partial Electrical Rewire	85	85	0	P Ham	Works complete
0	0	Gladstone Primary Boiler Renewal	130	130	0	P Ham	Works complete
0	0	Gladstone Primary Toilet Refurbishment	45	45	0	P Ham	Works complete
0	0	High Street Primary Retaining Walls	25	25	0	P Ham	Works nearing completion
1	1	Holton Primary Structural Repairs	25	25	0	P Ham	Works nearing completion
4	4	Peterston Super Ely Primary Heating Upgrade	15	15	0	P Ham	Works nearing completion
0	0	Rhws Primary Overhaul Timber Windows	30	30	0	P Ham	Works complete
0	0	Romilly Primary Toilet Refurbishment	50	50	0	P Ham	Works nearing completion
0	0	St Josephs Drainage Upgrade	20	20	0	P Ham	Works complete
0	0	Sully Primary Playground Resurfacing	45	45	0	P Ham	Works complete
0	0	Ysgol Sant Curig Renew Underground Pipework	20	20	0	P Ham	Works complete
0	0	Ysgol Bro Morgannwg Renew Sewage Pumps	55	55	0	P Ham	Scheme in design stage
0	0	Education Asset Renewal - contingency	30	30	0	P Ham	Contingency budget for school repairs
19	19	Victorian Schools	1,321	1,321	0	P Ham	Sandstone and external works ongoing
194	194	Gwenfo Primary Expansion	605	605	0	P Ham	Scheme nearing completion
0	0	St Brides Expansion	378	378	0	P Ham	Finalising funding for scheme
0	0	Capital Loans Scheme	200	200	0	P Ham	No current applications
33	33	Schools IT Loans	200	200	0	P Ham	Cost of IT equipment to be reimbursed by the school
		Slippage					
19	19	Penarth Learning Community	226	226	0	P Ham	Scheme near completion.
140	140	Ysgol Bro Morgannwg Kitchen Roof Renewal	244	244	0	P Ham	Works in progress
5	5	Modular Building Resiting Ysgol Dewi Sant	164	164	0	P Ham	Expected to be completed in the summer holidays
0	0	Barry Comprehensive Art Block	7	7	0	P Ham	Outstanding retention on works
0	0	Oakfield Playing Fields	63	63	0	P Ham	Outstanding retention on works
0	0	Llanfair Demountable	12	12	0	P Ham	Outstanding retention on works
0	0	Romilly Demountable	12	12	0	P Ham	Outstanding retention on works
0	0	School Reorg / Demolition Ysgol Maes Dyfan	17	17	0	P Ham	Outstanding retention on works
0	0	Albert Primary - window, roofing, masonry	9	9	0	P Ham	Outstanding retention on works
0	0	Demolition of St Cyres	4	4	0	P Ham	Outstanding retention on works
0	0	Llanfair Primary - roof renewal	4	4	0	P Ham	Outstanding retention on works
0	0	Victoria Primary - Roofing	10	10	0	P Ham	Outstanding retention on works
0	0	Ysgol Nant Talwg, Barry	6	6	0	P Ham	Outstanding retention on works
0	0	Barry Island Primary - External Walls	1	1	0	P Ham	Outstanding retention on works
0	0	Fire Precaution Works	10	10	0	P Ham	In process of completing works
0	0	Victoria Primary - Rewire	2	2	0	P Ham	Outstanding retention on works
0	0	Urgent Health and Safety Works	2	2	0	P Ham	In process of completing works
0	0	Victoria Primary - External Refurbishment Works	14	14	0	P Ham	Outstanding retention on works
0	0	Cowbridge Comp - Expand 6th Form Provision	179	179	0	P Ham	Outstanding retention on works
5,610	5,610	Total Education & Schools	20,051	19,926	125		
		Libraries					
1	1	Penarth Library Damp proofing and Lift Works	70	70	0	P Ham	Listed building consent submitted awaiting decision.
0	0	Llantwit Major Library	3	3	0	P Ham	Outstanding retention on works
1	1	Total Libraries	73	73	0		
5,611	5,611	Total Directorate of Learning and Skills	20,124	19,999	125		

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		Directorate of Social Services					
		Adult Services					
35	35	Southway Electrical Upgrade	76	76	0	L Carver	Scheme complete
43	43	Renewal of Boilers	50	50	0	L Carver	Scheme complete
0	0	Fire Precaution Works	45	45	0	L Carver	Part of the works complete
0	0	Residential Homes Toilet Refurbishments	20	20	0	L Carver	Works currently being priced
0	0	Electrical Rewires to Social Services Properties	50	50	0	L Carver	Tenders have now been received
0	0	Residential Home Refurbishment	32	32	0	L Carver	Works in design stage
0	0	ICT Infrastructure	400	0	400	L Carver	Carry forward of £400k into 2017/18 contained in this report
73	73	Hen Goleg Works	233	233	0	L Carver	Works commenced and on programme, due to be completed Oct 16
		Slippage					
49	49	Cartref Porthceri Electrical Upgrade	64	64	0	L Carver	Works complete
1	1	Cartref Porthceri Subsidence	15	15	0	L Carver	Works due to start in October 16
0	0	Rhose Road Health and Safety Works	24	24	0	L Carver	Programme of works is being developed
14	14	Residential Homes Call and Assistance Systems	14	14	0	L Carver	Works nearing completion
16	16	Social Services Lift Refurbishments	23	23	0	L Carver	Scheme nearing completion
0	0	Woodlands ATC Demolition	6	6	0	L Carver	Outstanding retention to be released
0	0	Southway Residential Home Upgrade	8	8	0	L Carver	Outstanding retention to be released
3	3	Bryneithin Marketing and Disposal	5	5	0	L Carver	Scheme complete
234	234	Total Adult Services	1,065	665	400		
		Childrens Services					
0	0	Flying Start schemes	13	13	0	L Carver	Outstanding retention to be released
0	0	Total Childrens Services	13	13	0		
234	234	Total Directorate of Social Services	1,078	678	400		

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		Directorate of Environment and Housing					
		Housing Improvement Programme					
126	126	WHQS Internals	3,127	3,127	0	H Selway	Completion of scheme from previous years
2,743	2,743	WHQS Externals	19,294	19,294	0	H Selway	In process of delivering works
23	23	Jenner Road	920	920	0	H Selway	Currently on site
0	0	Clive Place	113	113	0	H Selway	Currently on site
0	0	St Lukes	1,059	1,059	0	H Selway	Currently on site
0	0	St Pauls	457	457	0	H Selway	Roofing works complete. Work to walls currently being undertaken
140	140	Williams Crescent	1,354	1,354	0	H Selway	Roofing works complete. Work to walls complete. Work to communal areas starting in November
0	0	Emergency Works	550	550	0	H Selway	In process of delivering works as required
143	143	Aids and Adaptations	400	400	0	H Selway	In process of delivering works as required
0	0	Regeneration	245	245	0	H Selway	Work currently being tendered
0	0	Common Parts	3,200	3,200	0	H Selway	Commencing fire safety works
37	37	WHQS Environmental Improvements	1,027	1,027	0	H Selway	In process of delivering works
26	26	General Improvements	100	100	0	H Selway	In process of delivering works
250	250	Gibbonsdown Project	250	250	0	H Selway	Scheme complete
0	0	New Build	1,800	1,800	0	H Selway	In process of developing scheme
0	0	ICF - Longmeadow Court Reablement Units	219	219	0		Scheme to be funded from In
3,488	3,488	Total Housing Services	34,115	34,115	0		
		Visible Services and Transport					
		Transportation Services					
67	67	Asset Renewal	531	531	0	E Reed	Various traffic / structures/ drainage schemes
175	175	Visible Services Highway Improvements	522	522	0	E Reed	Investment in highways resurfacing
9	9	Flood Risk Management	100	100	0	M Clogg	Various measures to reduce flood risk
983	983	Coldbrook Flood Risk Management Construction Phase	2,492	2,492	0	E Reed	Part Welsh Government grant funded scheme
2	2	Coldbrook Flood Risk Management	464	464	0	E Reed	Part Welsh Government grant funded scheme
0	0	Dimming of Street Lighting/Fitting of LED lanterns	1,300	1,300	0	M Clogg	In process of procuring works
16	16	Coast Protection and Land Drainage General	196	196	0	E Reed	Flood and coastal erosion risk management schemes
1	1	Additional Highways Resurfacing & Maintenance Works	842	842	0	M Clogg	Investment in highways resurfacing
1	1	Road Safety Capital Grant - Court Road Barry	61	61	0	E Reed	Scheme programmed to be delivered autumn/winter
1	1	Safer Routes In Communities	106	106	0	E Reed	Scheme programmed to be delivered autumn/winter
284	284	Culverhouse Cross to St Athan via the Airport	955	955	0	E Reed	Phase 2 complete. Phase 3 on site at Brooklands Terrace. Pprogrammed to be completed by end financial year.
5	5	Additional Highways/ Environmental Improvements	30	30	0	E Reed	Schemes to be identified
53	53	Broad Street Crossing	59	59	0	M Clogg	Additional funding now included in budget
0	0	Boverton Road widening of footpath	50	50	0	M Clogg	Engagement is being undertaken with residents prior to work commencing
13	13	Boverton Flooding	1,010	1,010	0	E Reed	Welsh Government grant approval now received and included in programme
0	0	Cross Common Bridge	569	569	0	M Clogg	Due to start in the Autumn
13	13	Llanmaes Flood Management Scheme	1,017	1,017	0	E Reed	Continuing in detailed design stage
0	0	Ashpath Footpath Improvements	86	86	0	E Reed	Land issues still to be resolved to enable full walking and cycling scheme to be delivered.
1	1	Penarth Pier Supports	13	13	0	M Clogg	Works complete
0	0	Dinas Powys to Cardiff Corridor Bus Priority Measures	2	2	0	E Reed	Currently seeking approval for additional s106 funding
0	0	Sully Road Resurfacing Scheme	40	40	0	E Reed	Awaiting works to be completed by BT prior to work commencing on site
0	0	Wick to Ewenny Highway	40	40	0	E Reed	Reprofiling and resurfacing carriageway. To be completed as part of overall resurfacing programme
0	0	Ogmore By Sea Sustainable Transport	30	30	0	E Reed	In process of implementing scheme
0	0	Ewenny Road Bridge	952	952	0	E Reed	Work complete awaiting final account with Network Rail
1,624	1,624	Total Transportation Services	11,467	11,467	0		
		Leisure					
0	0	Community Centres Works	15	15	0	D Knevett	Scheme progressing as planned
0	0	St Pauls Church	233	233	0	E Reed	Legal strategy currently being implemented in accordance with the Board
39	39	Byrd Crescent Community Centre	56	56	0	D Knevett	Works nearing completion
53	53	Leisure Centre Refurbishment	374	374	0	D Knevett	Works complete agreeing invoices with leisure centre operator
2	2	Penarth Head Park	1	1	0	D Knevett	Works complete agreeing invoices with leisure centre operator
0	0	Italian Shelter Park	2	2	0	D Knevett	Outstanding retention to be released
94	94	Total Leisure and Tourism	681	681	0		
		Parks and Grounds Maintenance					
2	2	Colcot Pitches	614	614	0	D Knevett	Report to Cabinet on 11th July gave approval to proceed
74	74	Maslin Park Pavillion	76	76	0	D Knevett	Works complete
0	0	Asset Renewal	162	162	0	E Reed	To maintain parks and grounds.
1	1	Cemetery Approach	555	555	0	J Dent	In process of letting contract for works
77	77	Total Parks and Grounds Maintenance	1,407	1,407	0		
		Waste Management					
15	15	Asset Renewal	112	112	0	C Smith	In process of implementing schemes
15	15	Total Waste Management	112	112	0		
		Fleet Management					
58	58	Vehicles Renewal Fund	2,548	2,548	0	E Reed	Maintenance of Councils fleet stock
58	58	Total Fleet Management	2,548	2,548	0		
1,868	1,868	Total Visible Services and Transport	16,215	16,215	0		
5,356	5,356	Total Directorate of Environment and Housing	50,330	50,330	0		

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		Directorate of Managing Director & Resources				
		Regeneration & Planning				
57	57	851	851	0	M Goldsworthy	Virement requested contained in this report
74	74	710	710	0	M Goldsworthy	Third year of Tackling Poverty Scheme. Virement requested contained in this report
7	7	6,397	1,000	5,397	M Punter	Carry forward of £5.397m contained in this report
7	7	31	31	0	M Goldsworthy	Natural Resources Wales funded scheme
0	0	20	20	0	M Goldsworthy	Gateway features under construction
1	1	729	729	0	B Guy	Consultation underway - due to start late summer
330	330	328	328	0	B Guy	Scheme complete
0	0	36	36	0	M Goldsworthy	Continuing marketing site
0	0	49	49	0	M Goldsworthy	Continuation of scheme from 15/16
0	0	49	49	0	M Goldsworthy	Ongoing negotiations with interested party following recent completion of marketing
0	0	45	45	0	M Goldsworthy	Awaiting release of retention.
0	0	3	3	0	M Goldsworthy	Scheme nearing completion
0	0	314	314	0	M White	Works to upgrade car park and building
		S106 Funding				
0	0	47	0	47	M Goldsworthy	Carry forward of £47k into 2017/18 contained in this report
1	1	81	81	0	M Goldsworthy	S106 developer funded scheme
15	15	37	37	0	D Knevet	S106 developer funded scheme
0	0	35	35	0	M Goldsworthy	S106 developer funded scheme
47	47	118	118	0	M Goldsworthy	S106 developer funded scheme
2	2	149	149	0	M Goldsworthy	S106 developer funded scheme
0	0	150	150	0	M Goldsworthy	S106 developer funded scheme
36	36	73	73	0	M Goldsworthy	S106 developer funded scheme
12	12	12	12	0	M Goldsworthy	S106 developer funded scheme
		S106 Slippage				
0	0	24	24	0	E Reed	S106 developer funded scheme
23	23	25	25	0	M Goldsworthy	S106 developer funded scheme
0	0	0	0	0	E Reed	S106 developer funded scheme
0	0	64	64	0	M Goldsworthy	S106 developer funded scheme
612	612	10,377	4,933	5,444		Total Regeneration & Planning
		Private Housing				
575	575	1,300	1,300	0	B Guy	In the process of issuing grants
322	322	1,690	1,690	0	B Guy	Part Welsh Government funded scheme
9	9	205	205	0	B Guy	Part Welsh Government funded scheme
906	906	3,195	3,195	0		Total Private Housing
		Resources				
		Corporate Funds				
0	0	100	100	0	R Thomas	Regeneration initiatives, including feasibility studies
0	0	30	30	0	G Jones	Grants to Community Councils
88	88	1,206	1,206	0	J O'Leary	Works commenced
0	0	1,473	1,473	0	J O'Leary	Works commenced
201	201	250	250	0	J O'Leary	Works commenced
62	62	322	322	0	D Powell	Works identified in property condition surveys
0	0	484	484	0	J O'Leary	Programme to be determined
0	0	45	45	0	J O'Leary	In the process of upgrading CCTV and lighting improvement work to be undertaken during the year
0	0	89	89	0	J O'Leary	Works progressing
0	0	50	50	0	J O'Leary	Programme to be determined
0	0	270	270	0	J O'Leary	Scheme progressing on schedule
14	14	157	157	0	J O'Leary	Continuation of disabled access improvements to Council properties
0	0	350	350	0	J O'Leary	Options being considered
		Slippage				
19	19	56	56	0	J O'Leary	Works complete
2	2	100	100	0	J O'Leary	Marketing agents have been appointed
0	0	26	26	0	J O'Leary	Works complete
0	0	62	62	0	J O'Leary	Outstanding from previous year
0	0	5	5	0	J O'Leary	Outstanding from previous year
		ICT Schemes				
0	0	185	185	0	D Vining	In process of procuring
0	0	75	75	0	D Vining	Due to be tendered in the summer
20	20	20	20	0	D Vining	Scheme complete
18	18	20	20	0	D Vining	Scheme complete
		Slippage				
0	0	202	202	0	D Vining	Scheme due to tendered shortly
424	424	5,577	5,577	0		Total Resources
1,942	1,942	19,149	13,705	5,444		Total Managing Director & Resources
13,143	13,143	90,681	84,712	5,969		TOTAL CAPITAL PROGRAMME 2016/17