

CAPITAL MONITORING - NON FINANCIAL DATA ON CONSTRUCTION SCHEMES

PROJECTS OVER £100,000

FOR THE PERIOD ENDED 31ST AUGUST 2016

Scheme	Planned Design Start	Actual Design Start	Planned Physical Start	Actual Physical Start	Planned Physical Completion	Actual Physical Completion	Scheme Constraints	Comments
Learning and Skills								
Penarth Learning Community Project Sponsor: Paula Ham	Sep 09	Sep 09	Oct 12	Oct-12	Oct-15	Nov-15		Phase 1: School buildings handed over and occupied Phase 2: Artificial pitches complete
Llantwit Learning Community Project Sponsor: Paula Ham	Jan-15	Jan-15	Aug-15	Aug-15	Sep-18			Contractors are on site.
Colcot Primary Project Sponsor: Paula Ham	Dec-15	Dec-15	Jul-16	In part	Sep-17			Part of scheme complete. Work to car park to be carried out in summer 2017
Eagleswell Demolition Project Sponsor: Paula Ham	Mar-16	Mar-16	Nov-16		Mar-17		Construction of new school for Ysgol y Ddraig	Building investigations being progressed
Modular Building Resiting Ysgol Dewi Sant Project Sponsor: Paula Ham	Jan-15	Feb-15	Jul-15	Jul-15	Aug-16			Car park works at Fairfield PS planned for the summer holidays
Victorian Schools Project Sponsor: Paula Ham	Mar-15	Mar-15	Sep-16 Jul-16		Aug-18			Consultant has now prioritised works and provided estimates.
Barry Comprehensive Internal & External Refurbishment Project Sponsor: Paula Ham	No-15	Nov-15	Feb-16	Mar-16	Aug-16			External works have commenced.
Gwenfo Primary Expansion Project Sponsor: Paula Ham	Nov-15	Jan-16	May-16 Apr-16	May-16	Oct-16 Aug-16			Nearing completion
St Brides Expansion Project Sponsor: Paula Ham	Sep-15	Sep-15	Jul-16		Dec-16			Finalising funding for scheme
Social Services								
Renewal of Boilers Project Sponsor: Lance Carver	Mar-16	Mar-16	Jul-16	Jul-16	Sep-16	Sep-16		Scheme complete
Fire Precaution Works Project Sponsor: Lance Carver	May-16	May-16	Aug-16	Jul-16	Mar-17			Part of the works complete, assessment of further requirements being undertaken
Residential Homes Toilet Refurbishments Project Sponsor: Lance Carver	Jun-16	Jun-16	Sep-16		Feb-17			Scope of work being agreed with client.
Electrical Rewires to Social Services Properties Project Sponsor: Lance Carver	Sep-16		Dec-16		Feb-17			Tenders have now been received
Residential Home Refurbishment Project Sponsor: Lance Carver	Apr-16	Apr-16	Aug-16		Mar-17			At design stage
Southway Electrical Upgrade Project Sponsor: Lance Carver	Jul-15	Oct-15	Mar-16	Mar-16	Jul-16	Jul-16		Scheme complete
Hen Goleg Works Project Sponsor: Lance Carver	Jul-14	Jul-14	Apr-16	May-16	Sep-16 Oct-16			Contractor on site
Cartref Porthceri Electrical Upgrade Project Sponsor: Lance Carver	Jul-15	Sep-15	Jan-16	Mar-16	Jul-16	Jul-16		Works complete
Cartref Porthceri Subsidence Project Sponsor: Lance Carver	Mar-16	Mar-16	Jul-16 Oct-16		Aug-16			Works due to commence in Oct 16
Rhoose Road Health and Safety Works Project Sponsor: Lance Carver	TBC		TBC		TBC			Programme being developed
Social Services Lift Refurbishments Project Sponsor: Lance Carver	Sep-15	Sep-15	Jan-16	Feb-16	Jun-16	Jun-16		Works complete

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Environment & Housing								
Coldbrook Flood Risk Management Project Sponsor: E Reed	Mar 11	Mar 11	Jan-16	Jan-16	Nov-16			Construction commenced Jan '16 and works underway throughout catchment. Contractor approx. 5wks behind schedule but bringing in additional resource to maintain 40wk overall programme. Main site compound relocated to Court Road depot.
Culverhouse Cross to St Athan via the Airport Project Sponsor: E Reed	Apr-14	Jun-14	May-15	May-15	Jan-17			Phase 2 to be completed in next few weeks. Awaiting signing S278 and legal agreement and Phase 3 due to commence middle May 16.
Boverton Flooding Project Sponsor: E Reed	Aug-16 Oct-16		Oct-16 Jan-17		May-17 Aug-17		Statutory Consents / Ecology Issues / WG funding	Finalisation of Design and Build Tender awaiting Statutory Consents and formal confirmation of WG funding.
Cross Common Bridge Project Sponsor: E Reed	May-16 Jul-16		Sep-16		Feb-17		Ecological / Legal Agreement	May 16 actual physical start missed due to ecology issues with site clearance Legal Agreement yet to be finalised. Detail design to commence mid-July. Construction to commence mid-September.
Llanmaes Flood Management Scheme Project Sponsor: E Reed			Sep-16 Nov-16		Mar-16 Apr-17		WG Grant in Aid Funding	Increased WG Grant in Aid Funding for Design and Development approved Oct '15 Liaison with NRW and scheme redesign underway Main works procurement planned summer 2016
St Paul's Church Project Sponsor: D Knevett								Project board is meeting regularly to discuss options for the site.
Jenner Park & Colcot Pitches Project Sponsor: D Knevett	May-15 Dec-15	May-15 Apr-16	Aug-15 Sep-16	Aug-15	May-16 Dec-16		Drainage capacity constraint at Colcot	Jenner Park 3 G pitch is complete and in operation. Colcot pitches development requires Business case approval and agreement on pitch numbers
Housing Improvement Plan - WHQS Internals Project Sponsor: H Selway			Sep 12	Sep 12	Mar 17			Forms part of the WHQS framework contracts 2012/13 to 2016/17
Housing Improvement Plan - WHQS Externals Project Sponsor: H Selway			Sep 12	Sep 12	Mar 17			Forms part of the WHQS framework contracts 2012/13 to 2016/17
Housing Improvement Plan - Jenner Road Project Sponsor: H Selway			May-16	May-16	Oct-16 Dec 16			Currently on site
Housing Improvement Plan - Clive Place Project Sponsor: H Selway			Oct-16	Oct-16	Mar-17 Dec 16			
Housing Improvement Plan - St Lukes Project Sponsor: H Selway			Jul-16	Jul-16	Mar-17 Dec 16			Currently on site
Housing Improvement Plan - St Pauls Project Sponsor: H Selway			May-16	May-16	Mar-17 Oct 16			Roofing works complete. Currently on site undetaking works to walls
Housing Improvement Plan - Williams Crescent Project Sponsor: H Selway			Sep-15	Sep-15	Oct-16 Mar 17			Roofing work completed in June. Work to walls completed in September.. Communal areas work to commence in November 16 and to be completed by March 17
Housing Improvement Plan - Aids & Adaptations Project Sponsor: H Selway			Sep-12	Sep-12	Mar-17			In process of delivering works
Housing Improvement Plan - Regeneration Project Sponsor: H Selway			Apr-16	Apr-16	Mar-20			
Housing Improvement Plan - Common Parts Project Sponsor: H Selway			Jul-16	Aug-16	Mar-17			Fire safety works have commenced
Housing Improvement Plan - Environmental Improvements Project Sponsor: H Selway			Sep 16		Mar 17			
Housing Improvement Plan - New Build Project Sponsor: H Selway			Sep 16		Oct-17			Physical work to commence later in financial year

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Managing Director & Resources								
Five Mile Lane Improvements Project Sponsor: M Goldsworthy		Dec-14	Jan-17 Feb-17 May-17		Apr-18 Jul-18		Need for planning permission. Land to be acquired. Final tender price uncertain.	Land purchased will not take place until 2017/18
Eastern Approach (Cardiff Road Gateway Improvements) Project Sponsor: M Goldsworthy		Feb-16	Sep-16		Mar-17			Contractors appointed to undertake landscape design works. Detail site and services survey, sketch scheme and outline costing's completed.
High Street/Broad Street Traffic Management Project Sponsor: B Guy	Apr-15	Apr-15	Mar-16 Aug-16		Aug-16 Mar-17		Failure to agree finalised design Limited understanding of proposals among all interested parties.	Additional consultation to be undertaken during Spring/Summer 2016 prior to making a TRO.
Paget Road Open Space Play Facility Project Sponsor: M Goldsworthy								Plans for Public consultation is to be undertaken in June 2016 to decide on the direction of this scheme. Tree survey and topographical survey for Penarth Parks completed
Cogan Hall Farm Project Sponsor: M Goldsworthy	Sep-16		Nov-16		Jan-17			
Main Street Grant Programme Project Sponsor: B Guy				Mar-16	Jun-16			On Site - shop fronts installed, shutters and signage ordered and due on site shortly. Conversion due to start June.
Upper Holton Road - residential -phase 4 Project Sponsor: B Guy			Oct-15	Oct-15	Jun-16 Oct-16			On site and progressing
Upper Holton Road - commercial Phase 1 Project Sponsor: B Guy			Jan-16	Jan-16	Jun-16 Oct-16			On Site - shop fronts, shutters and signage being installed. Conversion work from shop to residential premises has commenced
Upper Holton Road - commercial Phase 2 Project Sponsor: B Guy			Jan-16	Jan-16	Jun-16 Oct-16			On Site - shop fronts, shutters and signage being installed. Conversion work from shop to residential premises has commenced
Resources								
Space Project - Reduced Office accommodation Project Sponsor: J O'Leary	Jan-15	Jan-15	Jun-16	Jun-16	TBC			Contractors on site
Civic Offices Re-wire Project Sponsor: J O'Leary	Jan-15	Jan-15	Jun-16	Jun-16	TBC			Contractors on site
Civic Offices Network Re-wire Project Sponsor: J O'Leary	Jan-15	Jan-15	Jun-16	Jun-16	TBC			Contractors on site
Dock Offices Mechanical and Electrical Project Sponsor: Jane O'Leary	Jul-15	Sep-15	Jul-16	Jul-16	Oct-16			Work commencing
Court Rd Depot - Survey, Feasibility & Infrastructure Project Sponsor: Jane O'Leary								To be determined.