

**CAPITAL MONITORING
FOR THE PERIOD ENDED 31ST JANUARY 2017**

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	
		<u>SUMMARY</u>				
12,656	12,656	Directorate of Learning and Skills	18,605	16,941	1,664	
394	394	Directorate of Social Services	673	649	24	
17,478	17,478	Directorate of Environment and Housing	32,486	31,091	1,395	
5,086	5,086	Directorate of Managing Director and Resources	10,777	10,184	593	
35,614	35,614	TOTAL	62,541	58,865	3,676	

PROFILE TO DATE £000	ACTUAL SPEND 2016/17 £000		APPROVED PROGRAMME 2016/17 £000	PROJECTED OUTTURN 2016/17 £000	VARIANCE AT OUTTURN 2016/17 £000	PROJECT SPONSOR	COMMENTS
		Directorate of Learning and Skills					
		Education & Schools					
0	0	Ysgol Dewi Sant, Llantwit Major	62	62	0	P Ham	Currently in defects liability period
10,765	10,765	Llantwit Major Learning Community	13,921	12,921	1,000	P Ham	Scheme progressing on schedule. Carry forward £1M requested as part of this report due to the reprogramming of works.
5	5	Ysgol Gwaun Y Nant/Oakfield	65	65	0	P Ham	Outstanding retention on works
51	51	Colcot Primary	125	125	0	P Ham	Work complete
0	0	Romilly Primary	40	40	0	P Ham	Approval of scheme received from WG in December 2016. Reprofile of Romilly Primary Scheme budget requested as part of the Final Capital Proposals 20th Feb 2017
9	9	Eagleswell Demolition	200	100	100	P Ham	Demolition commencing in February and due to finish in July. Carry forward £100k requested as part of this report due to delays appointing the preferred contractor.
47	47	Colcot Primary Roof	52	52	0	P Ham	Work complete
12	12	St Cyres Lower School Marketing & Disposal	17	17	0	P Ham	Scheme in progress. £48k carried forward to 2017/18 in previous monitoring report.
17	17	Eagleswell Marketing & Disposal	49	49	0	P Ham	Scheme in progress. £34k carried forward to 2017/18 in previous monitoring report.
257	257	Barry Comprehensive School Internal and External Refurbishment Wo	847	847	0	P Ham	Further report to be brought to Cabinet to update on the progress of this scheme.
13	13	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.
9	9	Legionella Control	20	20	0	P Ham	Works identified.
0	0	St Andrews Major CIW Primary Fencing	2	2	0	P Ham	This scheme has been slipped into 17/18 to allow works to be completed during Easter holidays (April 2017).
12	12	Radon Monitoring	15	15	0	P Ham	Works complete
67	67	Cadoxton Primary Partial Electrical Rewire	77	77	0	P Ham	Works complete.
111	111	Gladstone Primary Boiler Renewal	127	127	0	P Ham	Works complete.
34	34	Gladstone Primary Toilet Refurbishment	45	45	0	P Ham	Works complete
0	0	High Street Primary Retaining Walls	25	25	0	P Ham	Works complete
23	23	Holton Primary Structural Repairs	25	25	0	P Ham	Works complete
4	4	Peterston Super Ely Primary Heating Upgrade	15	15	0	P Ham	Works nearing completion
29	29	Rhws Primary Overhaul Timber Windows	30	30	0	P Ham	Works complete
45	45	Romilly Primary Toilet Refurbishment	50	50	0	P Ham	Works complete
20	20	St Josephs Drainage Upgrade	20	20	0	P Ham	Works complete
35	35	Sully Primary Playground Resurfacing	35	35	0	P Ham	Works complete.
14	14	Ysgol Sant Curig Renew Underground Pipework	20	20	0	P Ham	Works complete
0	0	Ysgol Bro Morgannwg Renew Sewage Pumps	2	2	0	P Ham	This scheme has been slipped into 17/18 to allow works to be completed during the summer holidays.
0	0	Education Asset Renewal - contingency	30	30	0	P Ham	Contingency budget for school repairs
36	36	Victorian Schools	121	71	50	P Ham	Scheme progressing works are being specified and detailed surveys undertaken with a view to starting work in 2017/18 during the summer holidays. Carry forward £50k requested as part of this report.
555	555	Gwenfo Primary Expansion	605	605	0	P Ham	Outstanding retention on works
0	0	St Brides Expansion	510	196	314	P Ham	Work commenced on site in January 2017. Reprofile requested as part of this report.
27	27	Ysgol St Baruc	27	27	0	P Ham	Works complete.
0	0	Capital Loans Scheme	200	0	200	P Ham	No current applications
185	185	Schools IT Loans	200	200	0	P Ham	Cost of IT equipment to be reimbursed by the school
		Slippage					
24	24	Penarth Learning Community	226	226	0	P Ham	Scheme near completion.
143	143	Ysgol Bro Morgannwg Kitchen Roof Renewal	244	244	0	P Ham	Works complete
39	39	Modular Building Resiting Ysgol Dewi Sant	81	81	0	P Ham	Scheme near completion carry forward of £83k requested as part of Final Capital Proposals 20th February 2017 .
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
12	12	Llanfair Demountable	12	12	0	P Ham	Works complete
12	12	Romilly Demountable	12	12	0	P Ham	Works complete
5	5	School Reorg / Demolition Ysgol Maes Dyfan	17	17	0	P Ham	Outstanding retention on works
9	9	Albert Primary - window, roofing, masonry	9	9	0	P Ham	Works complete
4	4	Demolition of St Cyres	4	4	0	P Ham	Works complete
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
4	4	Ysgol Nant Talwg, Barry	6	6	0	P Ham	Works complete
0	0	Barry Island Primary - External Walls	1	1	0	P Ham	Outstanding retention on works
0	0	Fire Precaution Works	20	20	0	P Ham	In process of completing works.
2	2	Victoria Primary - Rewire	2	2	0	P Ham	Works complete
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
12,636	12,636	Total Education & Schools	18,532	16,868	1,664		
		Libraries					
20	20	Penarth Library Damp proofing and Lift Works	70	70	0	P Ham	Works underway
0	0	Llantwit Major Library	3	3	0	P Ham	Outstanding retention on works
20	20	Total Libraries	73	73	0		
12,656	12,656	Total Directorate of Learning and Skills	18,605	16,941	1,664		

PROFILE TO DATE £000	ACTUAL SPEND 2016/17 £000		APPROVED PROGRAMME 2016/17 £000	PROJECTED OUTTURN 2016/17 £000	VARIANCE AT OUTTURN 2016/17 £000	PROJECT SPONSOR	COMMENTS
		Directorate of Social Services					
		Adult Services					
61	61	Southway Electrical Upgrade	71	71	0	L Carver	Scheme complete.
39	39	Renewal of Boilers	50	50	0	L Carver	Scheme complete
5	5	Fire Precaution Works	45	45	0	L Carver	Part of the works complete
0	0	Residential Homes Toilet Refurbishments	20	20	0	L Carver	Scheme in progress
21	21	Electrical Rewires to Social Services Properties	50	50	0	L Carver	Works commenced January 17 in the YOS building
0	0	Residential Home Refurbishment	32	32	0	L Carver	Scheme in progress
171	171	Hen Goleg Works	233	233	0	L Carver	Scheme complete
		Slippage					
56	56	Cartref Porthceri Electrical Upgrade	64	64	0	L Carver	Scheme complete
1	1	Cartref Porthceri Subsidence	15	15	0	L Carver	Scheme complete
0	0	Rhoose Road Health and Safety Works	24	0	24	L Carver	Request to carry forward to 2017-18 as part of this report to undertake further fire precaution works on Social Services homes
14	14	Residential Homes Call and Assistance Systems	14	14	0	L Carver	Scheme complete
17	17	Social Services Lift Refurbishments	23	23	0	L Carver	Scheme complete
0	0	Woodlands ATC Demolition	6	6	0	L Carver	Outstanding retention on works
0	0	Southway Residential Home Upgrade	8	8	0	L Carver	Outstanding retention on works
3	3	Bryneithin Marketing and Disposal	5	5	0	L Carver	Scheme complete
388	388	Total Adult Services	660	636	24		
		Childrens Services					
6	6	Flying Start schemes	13	13	0	L Carver	Scheme complete
6	6	Total Childrens Services	13	13	0		
394	394	Total Directorate of Social Services	673	649	24		
		Directorate of Environment and Housing					
		Housing Improvement Programme					
829	829	WHQS Internals	1,000	1,000	0	M Punter	Final accounts being agreed.
7,447	7,447	WHQS Externals	10,000	10,000	0	M Punter	Works on going on site and will be completed in late 2017.
404	404	Jenner Road	920	920	0	M Punter	Work due for completion in May 2017
0	0	Clive Place	113	113	0	M Punter	Work due for completion in February 2017
350	350	St Lukes	1,059	1,059	0	M Punter	Work due for completion in February 2017
485	485	St Pauls	457	457	0	M Punter	Works now complete finalising accounts
153	153	Williams Crescent	1,354	1,354	0	M Punter	Work due for completion in March 2017
41	41	Emergency Works	500	300	250	M Punter	Level of emergency works in year are lower than anticipated
222	222	Aids and Adaptations	500	500	0	M Punter	In process of delivering works
0	0	Regeneration	245	245	0	M Punter	Brecon Court demolition commenced in February 2017
13	13	Common Parts	300	300	0	M Punter	Commencing fire safety works however completion will be later in year
82	82	WHQS Environmental Improvements	627	627	0	M Punter	Works have now commenced
227	227	General Improvements	100	100	0	M Punter	In process of delivering works
250	250	Gibbonsdown Project	250	250	0	M Punter	Scheme complete
137	137	New Build	400	400	0	M Punter	Scheme commenced on site in February 2017
1	1	ICF - Longmeadow Court Reablement Units	219	219	0	M Punter	Contract awarded and due to commence works in January
10,641	10,641	Total Housing Services	18,094	17,844	250		

PROFILE TO DATE £000	ACTUAL SPEND 2016/17 £000		APPROVED PROGRAMME 2016/17 £000	PROJECTED OUTTURN 2016/17 £000	VARIANCE AT OUTTURN 2016/17 £000	PROJECT SPONSOR	COMMENTS
		Visible Services and Transport					
		Transportation Services					
62	62	Asset Renewal	512	512	0	E Reed	Various traffic / structures/ drainage schemes.
527	527	Visible Services Highway Improvements	562	562	0	E Reed	Investment in highways resurfacing
4	4	Flood Risk Management	100	100	0	M Clogg	Various measures to reduce flood risk
2,868	2,868	Coldbrook Flood Risk Management	4,820	4,820	0	E Reed	Part Welsh Government grant funded scheme. Budget increased as part of Final Capital Proposals Cabinet 20th Feb 2017
6	6	Dimming of Street Lighting/Fitting of LED lanterns	550	550	0	M Clogg	Commencement of work anticipated March 17
134	134	Coast Protection and Land Drainage General	196	196	0	E Reed	Flood and coastal erosion risk management schemes. Increase in scheme of £30k requested as part of this report funded from WG Grant
521	521	Additional Highways Resurfacing & Maintenance Works	842	842	0	M Clogg	Investment in highways resurfacing.
32	32	Road Safety Capital Grant - Court Road Barry	61	61	0	E Reed	Scheme complete
60	60	Safer Routes In Communities	180	180	0	E Reed	Programmed to be completed by end financial year.
587	587	Culverhouse Cross to St Athan via the Airport	955	955	0	E Reed	Programmed to be completed by end financial year.
16	16	Alps and Court Rd Depot Alterations	35	35	0	E Reed	Scheme progressing.
19	19	Additional Highways/ Environmental Improvements	19	19	0	E Reed	Scheme complete.
56	56	Broad Street Crossing	78	78	0	M Clogg	Scheme complete.
3	3	Boverton Road widening of footpath	50	50	0	M Clogg	Scheme complete
0	0	Ogmore By Sea Sustainable Transport	30	0	30	E Reed	Carry forward of £30k requested as part of this report to enable bus parking provision at St Brides School to be considered.
71	71	Boverton Flooding	1,010	385	625	E Reed	Design commenced and main construction phase to commence February 2017. Reprofile requested as part of this report
183	183	Cross Common Bridge	541	541	0	M Clogg	Works nearing completion
57	57	Llanmaes Flood Management Scheme	87	87	0	E Reed	Scheme slipped, some design costs outstanding.
0	0	Ashpath Footpath Improvements	13	13	0	E Reed	Scheme slipped, some legal fees outstanding.
2	2	Penarth Pier Supports	2	2	0	M Clogg	Works complete.
0	0	Dinas Powys to Cardiff Corridor Bus Priority Measures	2	2	0	E Reed	Works complete.
0	0	Sully Road Resurfacing Scheme	40	40	0	E Reed	Works complete.
946	946	Ewenny Road Bridge	952	952	0	E Reed	Works complete.
6,154	6,154	Total Transportation Services	11,637	10,982	655		
		Leisure					
18	18	Community Centres Works	41	41	0	D Kneve	Works identified
0	0	Romilly Mess Room	75	10	65	E Reed	Carry forward £65k requested as part of this report, delays due to negotiations with Welsh Water and planning to redesign the foul water system.
9	9	Barry and Penarth Leisure Centre Upgrade Changing Rooms	134	30	104	D Kneve	Carry forward £104k requested as part of this report, design work is currently underway planned site start date November 2017.
2	2	Play Area Upgrades	218	218	0	E Reed	Scheme in progress
0	0	Wordsworth Park	5	5	0	E Reed	Scheme slipped, some technical fees outstanding.
39	39	Byrd Crescent Community Centre	56	56	0	D Kneve	Works nearing completion
76	76	Leisure Centre Refurbishment	374	374	0	D Kneve	Works complete agreeing invoices with leisure centre operator
2	2	Penarth Head Park	1	1	0	D Kneve	Scheme complete.
0	0	Italian Shelter Penarth	2	2	0	D Kneve	Outstanding retention
146	146	Total Leisure and Tourism	906	737	169		
		Parks and Grounds Maintenance					
30	30	Colcot Pitches	614	307	307	D Kneve	Works progressing . Carry forward requested as part of this report as scheme is not expected to complete until mid May dependent on weather conditions.
74	74	Maslin Park Pavilion	74	74	0	D Kneve	Works complete
28	28	Asset Renewal	134	120	14	E Reed	Works identified. Carry forward of £14k requested as part of this report for Alexandra Park/ Windsor Gardens new entrances to be used as match funding for Heritage lottery bid.
6	6	Cemetery Approach	415	415	0	J Dent	Contract on site
138	138	Total Parks and Grounds Maintenance	1,237	916	321		
		Waste Management					
22	22	Asset Renewal	112	112	0	C Smith	In process of implementing schemes
22	22	Total Waste Management	112	112	321		
		Fleet Management					
377	377	Vehicles Renewal Fund	500	500	0	E Reed	Maintenance of Councils fleet stock. Reprofile of this budget requested as part of the Final Capital Proposals Cabinet 20th Feb 2017
377	377	Total Fleet Management	500	500	0		
6,837	6,837	Total Visible Services and Transport	14,392	13,247	1,145		
17,478	17,478	Total Directorate of Environment and Housing	32,486	31,091	1,395		

PROFILE TO DATE £000	ACTUAL SPEND 2016/17 £000		APPROVED PROGRAMME 2016/17 £000	PROJECTED OUTTURN 2016/17 £000	VARIANCE AT OUTTURN 2016/17 £000	PROJECT SPONSOR	COMMENTS
		Directorate of Managing Director & Resources					
		Regeneration & Planning					
243	243	Barry Regeneration Partnership	746	658	88	M Goldsworthy	Schemes identified and progressing. Carry forward £88k requested as part of this report for the demolition of the canteen block.
0	0	Vale Enterprise Centre	100	100	0	B Guy	Scheme progressing
193	193	Tackling Poverty	713	713	0	M Goldsworthy	Schemes identified and progressing. Increase Victoria Gardens budget by £8k to be funded by S106 contribution
146	146	Five Mile Lane	1,000	750	250	M Punter	Welsh Government funded scheme. Carry forward of £250k requested as part of this report to reflect WG reprofile of this scheme.
16	16	ROWIP Grant	31	31	0	M Goldsworthy	Natural Resources Wales funded scheme
36	36	Coastal Access Improvements	69	69	0	M Goldsworthy	Natural Resources Wales funded scheme
18	18	Maximising the employment potential of the Glamorgan Heritage Coas	20	20	0	M Goldsworthy	Scheme complete
2	2	HLF - Wood to Wheel	66	66	0	B Guy	Scheme progressing
73	73	High Street/Broad Street Traffic Management	489	489	0	B Guy	Scheme progressing
371	371	Causeway Improvement Scheme	328	328	0	B Guy	Scheme complete
0	0	Harbour Road Car Park Cycleway Scheme (Phase 5)	70	70	0	M Goldsworthy	Scheme in design stage.
0	0	Marketing and Disposal of Nell's Point	36	1	35	M Goldsworthy	Carry forward £35k requested as part of this report as the remarketing of the site is being held until late in 2017.
2	2	Feasibility Studies In Penarth Including the Esplanade	49	2	47	M Goldsworthy	Continuation of scheme from 15/16. Carry forward £47k requested as part of this report.
0	0	Marketing and Disposal of the Innovation Quarter	5	5	0	M Goldsworthy	Budget slipped, some fees outstanding
0	0	Barry Island Regeneration - Eastern Promenade	45	45	0	M Goldsworthy	Awaiting release of retention.
0	0	Innovation Quarter Infrastructure	3	3	0	M Goldsworthy	Scheme complete
0	0	Skills Centre	35	35	0	M White	Scheme progressing
		S106 Funding					
1	1	Maendy Pedestrian Sustainable Transport Improvement	1	1	0	M Goldsworthy	Scheme slipped.
22	22	Improvement Works at Heol Lliardiard Community Hall	37	37	0	D Kneve	S106 developer funded scheme
0	0	Mobile Vehicle Signs	35	35	0	M Goldsworthy	S106 developer funded scheme
121	121	Penlan Cycle / Footway	122	122	0	M Goldsworthy	Scheme complete
3	3	North Penarth Open Space Improvements	149	79	70	M Goldsworthy	S106 developer funded scheme. Scheme behind programme due to consultation requirements therefore carry forward £70k requested as part of this report
0	0	Cogan Hall Farm	150	47	103	M Goldsworthy	S106 developer funded scheme. Carry forward £103k requested as part of this report as works are projected to be delivered during 2017/18.
36	36	Lighting Scheme for Zig Zag Path	36	36	0	M Goldsworthy	Scheme complete
12	12	s106 Llys Steffan	12	12	0	M Goldsworthy	Scheme complete
		S106 Slippage					
0	0	Pedestrian Crossing Across Thompson Street/Holton Road	24	24	0	E Reed	S106 developer funded scheme
26	26	Penarth Cycle Parking Project	25	25	0	M Goldsworthy	Scheme complete
0	0	Footpath Improvements Cowbridge	64	64	0	M Goldsworthy	S106 developer funded scheme
1,321	1,321	Total Regeneration & Planning	4,460	3,867	593		
		Private Housing					
1,021	1,021	Disabled Facilities Grant	1,300	1,300	0	B Guy	In the process of issuing grants
0	0	ENABLE Funding	149	149	0	B Guy	Welsh Government funded scheme. Approved by Emergency Powers July 2016
884	884	Castleland Renewal Area	1,676	1,676	0	B Guy	Scheme progressing.
28	28	Penarth Renewal Area	200	200	0	B Guy	Scheme progressing.
1,933	1,933	Total Private Housing	3,325	3,325	0		

CAPITAL MONITORING
FOR THE PERIOD ENDED 31ST JANUARY 2017

APPENDIX 1

PROFILE TO DATE £000	ACTUAL SPEND 2016/17 £000		APPROVED PROGRAMME 2016/17 £000	PROJECTED OUTTURN 2016/17 £000	VARIANCE AT OUTTURN 2016/17 £000	PROJECT SPONSOR	COMMENTS
		Resources					
		Corporate Funds					
16	16	CASH Community Grants	24	24	0	G Jones	Grants to Town and Community Councils
0	0	Community Initiatives	6	6	0	D Kneve	Works identified.
865	865	Space Project - Reduced Office accommodation	567	567	0	L Cross	Works commenced. Reprofile requested as part of the Final Capital Proposals Cabinet 20th February 2017
0	0	Civic Offices Re-wire	708	708	0	L Cross	Works commenced. Reprofile requested as part of the Final Capital Proposals Cabinet 20th February 2017
221	221	Civic Offices Network Re-wire	125	125	0	L Cross	Works commenced. Reprofile requested as part of the Final Capital Proposals Cabinet 20th February 2017
128	128	Carbon Management Fund	322	322	0	D Powell	Works identified in property condition surveys
17	17	Alps Depot - External repairs	45	45	0	L Cross	Works progressing
0	0	Dock Offices - external repairs	9	9	0	L Cross	Scheme slipped into 17/18, some fees outstanding
0	0	Regulation 14 Workplace Health and Safety Glazing	18	18	0	L Cross	Options being considered
182	182	Dock Offices - mechanical & electrical	210	210	0	L Cross	Works progressing
48	48	DDA adaptations to Council Buildings	157	157	0	L Cross	Continuation of disabled access improvements to Council properties
0	0	Court Road Depot - Survey, Feasibility and Infrastructure Budget	50	50	0	L Cross	Options being considered. Carry forward of £300k requested as part of the Final Capital Proposals Cabinet 20th February 2017
		Slippage					
20	20	Demolition of block at Court Road Depot	56	56	0	L Cross	Works complete
18	18	Marketing & Disposal of Part of Cowbridge Livestock	100	100	0	L Cross	Marketing underway.
13	13	Civic Offices Lift	26	26	0	L Cross	Works complete
28	28	Civic Offices Partial Roof Replacement	62	62	0	L Cross	Retention
0	0	Dock Offices - Electrical Power Upgrade	5	5	0	L Cross	Retention
		ICT Schemes					
0	0	Cisco Telephony Upgrade	165	165	0	D Vining	Scheme progressing
20	20	NetApp Storage expansion	20	20	0	D Vining	Scheme complete
37	37	NetBackup Storage	37	37	0	D Vining	Scheme complete
18	18	Upgrade to VMWare Servers	18	18	0	D Vining	Scheme complete
0	0	Brocade Networking Upgrade	27	27	0	D Vining	Scheme progressing
0	0	Solid State Discs	18	18	0	D Vining	Scheme progressing
35	35	Various Upgrades	35	35	0	D Vining	Scheme complete
		Slippage					
166	166	Unix Infrastructure Refresh	182	182	0	D Vining	Scheme progressing
1,832	1,832	Total Resources	2,992	2,992	0		
5,086	5,086	Total Managing Director & Resources	10,777	10,184	593		
35,614	35,614	TOTAL CAPITAL PROGRAMME 2016/17	62,541	58,865	3,676		