

CAPITAL MONITORING - NON FINANCIAL DATA ON CONSTRUCTION SCHEMES

PROJECTS OVER £100,000

FOR THE PERIOD ENDED 31ST JANUARY 2017

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		Scheme complete. Remedial works and retention outstanding.
Llantwit Learning Community Project Sponsor: Paula Ham	Jan-15	Jan-15	Aug-15	Aug-15	Sep-18			Contractors are on site. Completion date is for the playing fields, new school to be occupied Feb 2017.
Colcot Primary Project Sponsor: Paula Ham	Dec-15	Dec-15	Jul-16	In part	Sep-17			Part of scheme complete. Work to car park, entrance and reception area, link canopy etc to be carried out in summer 2017
Eagleswell Demolition Project Sponsor: Paula Ham	Mar-16	Mar-16	Nov-16 Jan-17 Feb-17		Mar-17 Jun-17 Jul-17			Works due to start Feb 17
Modular Building Resiting Ysgol Dewi Sant Project Sponsor: Paula Ham	Jan-15	Feb-15	Jul-15	Jul-15	Aug-16 Dec-16	Dec-16		Demountables relocated and in use. Car parking completed at Fairfield Primary and in use, fencing to be installed.
Victorian Schools Project Sponsor: Paula Ham	Mar-15	Mar-15	Jul-16 Mar-17 Jul-17		Aug-18 Apr-18			Design works started.
Barry Comprehensive Internal & External Refurbishment Project Sponsor: Paula Ham	Nov-15	Nov-15	Feb-16	Mar-16	Mar-17 Sep-17			Majority of works complete, some additional work to be carried out in future school holidays.
Gwenfo Primary Expansion Project Sponsor: Paula Ham	Nov-15	Jan-16	Apr-16 May-16	May-16	Aug-16 Oct-16	Oct-16		Classrooms handed over to school, snagging outstanding.
St Brides Expansion Project Sponsor: Paula Ham	Sep-15	Sep-15	Jul-16 Jan-17	Jan-17	Dec-16 Jul-17 Aug-17			Works started on site Jan 2017.
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 Jan-17 Feb-17		Feb-17 Mar-17			Scheme due to start Feb 17.
Electrical Rewires to Social Services Properties Project Sponsor: Lance Carver	Sep-16	Sep-16	Dec-16 Jan-17	Jan-17	Feb-17 Mar-17			Works commenced
Residential Home Refurbishment Project Sponsor: Lance Carver	Apr-16	Apr-16	Nov-16 Feb-17		Feb-17 Mar-17			Scheme due to start Feb 17.
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	Aug-16	Aug-16	Mar-17	Jan-17		Works complete, retention outstanding
Cartref Porthceri Electrical Upgrade Project Sponsor: Lance Carver	Jul-15	Sep-15	Mar-16	Mar-16	Jul-16	Jul-16		Works complete
Cartref Porthceri Subsidence Project Sponsor: Lance Carver	Mar-16	Mar-16	Apr-16	May-16	Sep-16 Nov-16 Dec-16	Dec-16		Works complete
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	Mar-17 Aug-17 Oct-17			Works underway.
Culverhouse Cross to St Athan via the Airport Project Sponsor: E Reed	Apr-14	Jun-14	May-15	May-15	Jan-17 Mar-17			Works on site.
Boverton Flooding Project Sponsor: E Reed	Aug-16 Oct-16 Dec-16	Dec-16	Oct-16 Jan-17 Feb-17	Feb-17	Aug-17 Jul-17 Sep-17			Works on site.
Cross Common Bridge Project Sponsor: E Reed	May-16 Jul-16 Sep-16	Sep-16	Sep-16 Oct-16	Oct-16	Feb-17 Mar-17			Works on site, bridge deck removal to be completed separately in 2017/18.
Llanmaes Flood Management Scheme Project Sponsor: E Reed	Aug-11	Aug-11	Nov-16 May-17 Jul-17 Oct-17		Mar-16 Apr-17 Nov-17 Mar-18			Liaison with NRW and Welsh Government and scheme redesign underway. Main works procurement planned summer 2017.
Colcot Pitches Project Sponsor: D Kneve	May-16 Dec-15	May-16 Apr-16	Sep-16 Nov-16 Jan-17 Feb-17	Feb-17	Feb-17 Apr-17 May-17 Jun-17			Works on site.
Cemetery Approach Project Sponsor: D Kneve	Nov-15	Nov-15	Oct-16 Dec-16	Dec-16	Feb-17 Apr-17			On site.
Ewenny Road Bridge Project Sponsor: E Reed	n/a		n/a		Nov-16	Dec-16		Scheme complete.
Housing Improvement Plan - WHQS Internals Project Sponsor: A Treweek			Sep 12	Sep 12	Nov-16 Mar 17			Completing works in properties where refusals had previously been received
Housing Improvement Plan - WHQS Externals Project Sponsor: A Treweek			Sep 12	Sep 12	Mar-17 Dec-17			Completion of works delayed. Due for completion by end of 2017
Housing Improvement Plan - Jenner Road Project Sponsor: A Treweek			May-16	May-16	Oct-16 May 17			Currently on site
Housing Improvement Plan - Clive Place Project Sponsor: A Treweek			Oct-16	Oct-16	Mar-17 Feb 17			Currently on site
Housing Improvement Plan - St Lukes Project Sponsor: A Treweek			Jul-16	Jul-16	Mar-17 Feb 17			Currently on site
Housing Improvement Plan - St Pauls Project Sponsor: A Treweek			May-16	May-16	Mar-17 Oct 16	Oct-16		Works complete
Housing Improvement Plan - Williams Crescent Project Sponsor: A Treweek			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: A Treweek			Sep-12	Sep-12	Mar-17			In process of delivering works
Housing Improvement Plan - Regeneration Project Sponsor: A Treweek			Apr-16	Apr-16	Mar-20			Tenders received works to commence shortly
Housing Improvement Plan - Common Parts Project Sponsor: A Treweek			Jul-16	Aug-16	Mar-17			Fire safety works have commenced
Housing Improvement Plan - Environmental Improvements Project Sponsor: A Treweek			Sep 16		Mar 17			
Housing Improvement Plan - New Build Project Sponsor: A Treweek			Sep 16		Oct-17			Physical work to commence prior to year end

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Managing Director & Resources								
Five Mile Lane Improvements Project Sponsor: M Goldsworthy	Dec-14	Dec-14	May-17 Aug-17 Feb-18		Apr-18 Jul-18 Apr-19			Land purchase will not take place until 2017/18.
Eastern Approach (Cardiff Road Gateway Improvements) Project Sponsor: M Goldsworthy	Feb-16	Feb-16	Sep-16	Sep-16	Mar-17			Works on site.
High Street/Broad Street Traffic Management Project Sponsor: B Guy	Apr-15	Apr-15	Mar-16 Aug-16 Oct-16	Oct-16	Aug-16 Mar-17 May-17		Unsuitable weather conditions	The phases of the works are as follows: Phase 1: Works to the relevant junctions along York Place, High Street and Queen Street. Phase 2: Works along Broad Street and Broad Street Parade.
North Penarth Open Space Improvements Project Sponsor: M Goldsworthy	Oct-16	Dec-16	Feb-17	Feb-17	Mar-17 Apr-17			Scheme in progress.
Cogan Hall Farm Project Sponsor: M Goldsworthy	Sep-16	Sep-16	Nov-16 Dec-16 TBC		Jan-17 TBC			Scheme in design phase.
Main Street Grant Programme Project Sponsor: B Guy	n/a	n/a	n/a	Mar-16	Jun-16 Oct-16 May-17			Scheme in progress.
Main Street Area Improvements Project Sponsor: M Goldsworthy	Jul-16	Jul-16	Nov-16	Aug-16	Mar-17		1. School term. 2. Unsuitable weather conditions.	There are three elements to the scheme: 1. Ramp scheme linking Main Street to the Community Centre. 2. Church Road boundary improvements. 3. Improvements to the steps linking Main Street with the primary school/Victoria Park Road.
Holton Road Grant Programme Project Sponsor: M Goldsworthy	n/a	n/a	Apr-15	Jun-15	Mar-17		Unsuitable weather conditions	Schemes underway.
Penlan Cycle / Footway Project Sponsor: M Goldsworthy	Apr-16	Apr-16	Jul-16	Jul-16	Sep-16	Sep-16		Scheme complete
Upper Holton Road - residential -phase 4 Project Sponsor: B Guy	n/a	n/a	Oct-15	Oct-15	Jun-16 Oct-16 Nov-16	Dec-16		Scheme complete.
Upper Holton Road - commercial Phase 1 Project Sponsor: B Guy	n/a	n/a	Jan-16	Jan-16	Jun-16 Oct-16 Jan-17	Jan-17		Scheme complete.
Upper Holton Road - commercial Phase 2 Project Sponsor: B Guy	n/a	n/a	Jan-16	Jan-16	Jun-16 Oct-16 Jan-17	Jan-17		Scheme complete.
Gladstone Gardens Improvements Project Sponsor: B Guy	n/a	n/a	Sep-16	Sep-16	Mar-17			On site.
Holton Road Primary School Face-lifting Project Sponsor: B Guy	n/a	n/a	Aug-16	Aug-16	Dec-16 Jan-17 Feb-17			On site.
Penarth Renewal Area Project Sponsor: B Guy	n/a	n/a	Oct-16	Oct-16	Mar-17 Jun-17			On site.

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Resources								
Space Project - Reduced Office accommodation Project Sponsor: L Cross	Jan-15	Jan-15	Jun-16	Jun-16	Jan-18			Contractors on site
Civic Offices Re-wire Project Sponsor: L Cross	Jan-15	Jan-15	Jun-16	Jun-16	Jan-18			Contractors on site
Civic Offices Network Re-wire Project Sponsor: L Cross	Jan-15	Jan-15	Jun-16	Jun-16	Jan-18			Contractors on site
Dock Offices Mechanical and Electrical Project Sponsor: Jane O'Leary	Jul-15	Sep-15	Jul-16	In part	Jun-17			Progressing application for biomass boiler, gas boiler completed.
Court Rd Depot - Survey, Feasibility & Infrastructure Project Sponsor: Jane O'Leary	TBC		TBC		TBC			To be determined.