

**CAPITAL MONITORING
FOR THE YEAR ENDED 31ST MARCH 2017**

	APPROVED PROGRAMME 2016/17	ACTUAL SPEND 2016/17	VARIANCE AT OUTTURN 2016/17	COMMENTS
	£'000	£'000	£,000	
<u>SUMMARY</u>				
Directorate of Learning and Skills	17,141	15,310	1,831	
Directorate of Social Services	699	612	87	
Directorate of Environment and Housing	31,431	26,011	5,420	
Directorate of Managing Director and Resources	10,201	8,101	2,100	
TOTAL	59,472	50,034	9,438	

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	APPROVED PROGRAMME 2016/17 £000	ACTUAL SPEND 2016/17 £000	VARIANCE AT OUTTURN 2016/17 £000	PROJECT SPONSOR	COMMENTS
Directorate of Learning and Skills					
Education & Schools					
Ysgol Dewi Sant, Llantwit Major	62	0	62	P Ham	Currently in defects liability period. Slippage of £62k requested to cover retentio
Llantwit Major Learning Community	12,921	12,566	355	P Ham	School is in occupation slippage of £355k requested to cover ongoing demolition works of old buildin
Ysgol Gwaun Y Nant/Oakfield	65	9	56	P Ham	Outstanding retention on works. Slippage of £56k requested.
Colcot Primary	125	96	29	P Ham	Slippage of £29k requested as works to fascia/gutter undertaken at Easter and windows in summer holidays
Romilly Primary	40	21	19	P Ham	Approval of scheme received from WG in December 2016. Slippage of £19k requested to complete 4 new classroom block in 17/18
Eagleswell Demolition	100	58	42	P Ham	Demolition due to finish in July. Slippage of £42k requested
Colcot Primary Roof	52	47	5	P Ham	Payment of retention outstanding. Slippage of £5k requested
St Cyres Lower School Marketing & Disposa	17	22	(5)	P Ham	£5k to be brought forward from 17/18 budget
Eagleswell Marketing & Disposa	49	28	21	P Ham	Bids were returned in June slippage of £6k requested to complete process
Barry Comprehensive School Internal and External Refurbishment Works	847	339	508	P Ham	Reduced scope of works implemented. Slippage of £508k requested for future allocation
Asbestos Removal	20	13	7	P Ham	Slippage of £7k requested to continue work in 2017/18
Disabled Access Improvement	20	0	20	P Ham	Slippage of £20k requested to carry out schemes requested in 2017/18
Legionella Control	20	10	10	P Ham	Works identified. Slippage of £10k requested to complete works in 2017/18
St Andrews Major CIW Primary Fencing	2	0	2	P Ham	Work completed during Easter holidays, therefore slippage of £2k requested
Radon Monitoring	15	12	3	P Ham	Slippage of £3k requested to continue monitoring
Cadoxton Primary Partial Electrical Rewire	77	73	4	P Ham	Scheme complete slippage of £4k requested to pay final account in 2017/18
Gladstone Primary Boiler Renewal	127	124	3	P Ham	Slippage of £3k requested to pay retentior
Gladstone Primary Toilet Refurbishmen	45	34	11	P Ham	Works complete with no further spend. Carry forward £11k to Schools Asset Renewal Contingency budge
High Street Primary Retaining Walls	25	24	1	P Ham	Works complete
Holton Primary Structural Repairs	25	26	(1)	P Ham	Work complete.
Peterston Super Ely Primary Heating Upgrade	15	4	11	P Ham	Slippage of £11k requested to cover retentior
Rhws Primary Overhaul Timber Windows	30	29	1	P Ham	Work complete.
Romilly Primary Toilet Refurbishmen	50	52	(2)	P Ham	Work complete.
St Josephs Drainage Upgrade	20	23	(3)	P Ham	Work complete.
Sully Primary Playground Resurfacing	35	35	0	P Ham	Work complete.
Ysgol Sant Curig Renew Underground Pipework	20	14	6	P Ham	Work complete.
Ysgol Bro Morgannwg Renew Sewage Pumps	2	0	2	P Ham	Work will be completed during Summer holidays, therefore slippage of £2k requestec
Education Asset Renewal - Contingency	30	0	30	P Ham	Contingency budget for school repairs carry forward £30k
Victorian Schools	71	58	13	P Ham	Works due to commence during 2017/18 summer holidays. Slippage of £13k requested
Gwenfo Primary Expansion	605	581	24	P Ham	School occupied and scheme complete but retention outstanding. Slippage of £24k requested.
St Brides Expansion	196	78	118	P Ham	Work due to complete Summer 2017. Slippage of £118k requested
Ysgol St Baruc	27	30	(3)	P Ham	Works complete.
Llandough Primary Refurbish Toilets, Library and Kitcher	0	19	(19)	P Ham	Works classed as capital not revenue. Included in capital programme funded by revenue contribution to capit:
Capital Loans Scheme	200	0	200	P Ham	No applications received in year and no slippage requestec
Schools IT Loans	200	191	9	P Ham	Cost of IT equipment to be reimbursed by the school. No slippage requestec
Llansannor Primary Expansion	0	2	(2)	P Ham	Funded by revenue contribution to capital
Wick and Marcross CIW Primary new nursery unit and internal adaption:	0	10	(10)	P Ham	Funded by revenue contribution to capital
Slippage					
Penarth Learning Community	226	103	123	P Ham	Slippage, including retention, of £123k requested
Ysgol Bro Morgannwg Kitcher Roof Renewa	244	147	97	P Ham	Works complete £5k slippage for retention and £92k to Schools Asset Renewal Contingency budge
Modular Building Resiting Ysgol Dewi Sant	81	63	18	P Ham	Scheme complete but retention outstanding. Slippage of £18k requested.
Barry Comprehensive Art Block	7	0	7	P Ham	Outstanding retention on works. Slippage of £7k requested.
Oakfield Playing Fields	63	0	63	P Ham	Outstanding retention on works. Slippage of £63k requested.
Llanfair Demountable	12	12	0	P Ham	Works complete
Romilly Demountable	12	12	0	P Ham	Works complete
School Reorg / Demolition Ysgol Maes Dyfan	17	6	11	P Ham	Works complete with no further spend. Carry forward £11k to Schools Asset Renewal Contingency budge
Albert Primary - window, roofing, masonry	9	20	(11)	P Ham	Works complete
Demolition of St Cyres	4	5	(1)	P Ham	Works complete
Llanfair Primary - roof renewal	4	0	4	P Ham	Outstanding retention on works. Slippage of £4k requested.
Victoria Primary - Roofing	10	1	9	P Ham	Works complete with no further spend. Carry forward £9k to Schools Asset Renewal Contingency budge
Ysgol Nant Talwg, Barry	6	4	2	P Ham	Works complete
Barry Island Primary - External Walls	1	0	1	P Ham	Works complete
Fire Precaution Works	20	6	14	P Ham	Slippage of £14k requested to carry out further works in 2017/18
Victoria Primary - Rewire	2	2	0	P Ham	Works complete
Urgent Health and Safety Works	2	0	2	P Ham	Works complete
Victoria Primary - External Refurbishment Works	14	0	14	P Ham	Outstanding retention on works. Slippage of £14k requested.
Cowbridge Comp - Expand 6th Form Provision	179	188	(9)	P Ham	Works complete
Total Education & Schools	17,068	15,197	1,871		

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Catering					
St Davids School Kitchen Refurbishment	0	41	(41)	P Ham	Works classed as capital not revenue. Included in capital programme funded by revenue contribution to capit
Murch School Kitchen Refurbishment	0	17	(17)	P Ham	Works classed as capital not revenue. Included in capital programme funded by revenue contribution to capit
Total Libraries	0	58	-58		
Libraries					
Penarth Library Damp proofing and Lift Works	70	55	15	P Ham	Scheme complete with retention outstanding, slippage of £15k requested
Llantwit Major Library	3	0	3	P Ham	Works complete
Total Libraries	73	55	18		
Total Directorate of Learning and Skills	17,141	15,310	1,831		
Directorate of Social Services					
Adult Services					
Southway Electrical Upgrade	71	74	(3)	L Carver	Scheme complete.
Renewal of Boilers	50	50	0	L Carver	Scheme complete
Fire Precaution Works	45	24	21	L Carver	Slippage of £21k requested to allow the continuation of works into 2017/18
Residential Homes Toilet Refurbishments	20	4	16	L Carver	Scheme in progress, slippage of £16k requested to complete works in 2017/18
Electrical Rewires to Social Services Properties	50	49	1	L Carver	Scheme complete slippage of £1k requested to fund final account
Residential Home Refurbishment	32	4	28	L Carver	Slippage of £28k requested to complete the refurbishments works in 2017/18
Hen Goleg Works	233	200	33	L Carver	Scheme complete. Slippage of £33k requested to pay final account and retention
YOS Building Cladding	0	19	(19)	L Carver	Works classed as capital not revenue. Included in capital programme funded by revenue contribution to capit
ICF Works at The Cedars	50	50	0	L Carver	Scheme complete
Slippage					
Cartref Porthceri Electrical Upgrade	64	66	(2)	L Carver	Scheme complete
Cartref Porthceri Subsidence	15	15	0	L Carver	Scheme complete
Residential Homes Call and Assistance Systems	14	14	0	L Carver	Scheme complete
Social Services Lift Refurbishments	23	18	5	L Carver	Scheme complete
Woodlands ATC Demolition	6	6	0	L Carver	Scheme complete
Southway Residential Home Upgrade	8	3	5	L Carver	Outstanding retention on works. Slippage of £5k requested.
Bryneithin Marketing and Disposal	5	3	2	L Carver	Scheme complete
Total Adult Services	686	599	87		
Childrens Services					
Flying Start schemes	13	13	0	L Carver	Scheme complete
Total Childrens Services	13	13	0		
Total Directorate of Social Services	699	612	87		
Directorate of Environment and Housing					
Housing Improvement Programme					
WHQS Internals	1,000	1,056	(56)	M Punter	Work complete. New budget available in 2017/18
WHQS Externals	10,000	10,488	(488)	M Punter	Works on going on site and will be completed in late 2017. Slippage of £249k required
Jenner Road	920	705	215	M Punter	Roofing works complete, finalising works to walls slippage of £215k is requested
Clive Place	113	57	56	M Punter	Work complete however final account yet to be agreed slippage of £39k requested
St Lukes	1,059	855	204	M Punter	Work complete however final account yet to be agreed slippage of £81k requested
St Pauls	457	372	85	M Punter	Work complete however final account yet to be agreed slippage of £51k requested
Williams Crescent	1,354	577	777	M Punter	Communal works to be undertaken in 2017/18 Slippage of £277k
Emergency Works	550	141	409	M Punter	Level of emergency works in year was lower than anticipated. Slippage of £22k required for current scheme
Aids and Adaptations	500	290	210	M Punter	Ongoing process of installing aids and adaptation
Regeneration	245	49	196	M Punter	Brecon Court demolition nearing completion slippage of £196k requested
Common Parts	300	66	234	M Punter	Various works are ongoing in communal areas slippage of £234k requested
WHQS Environmental Improvements	627	382	245	M Punter	Works are ongoing for garages and at Buttrills. Slippage of £245k requested
General Improvements	100	47	53	M Punter	New budget allocated in 2017/18
Gibbonsdown Project	250	250	0	M Punter	Scheme complete
New Build	400	120	280	M Punter	Currently building 3 new bungalows New budget allocated in 2017/18
ICF - Longmeadow Court Reablement Units	219	78	141	M Punter	Grant funded scheme works are nearing completion slippage of £141k requested
Total Housing Services	18,094	15,533	2,561		

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Visible Services and Transport					
Transportation Services					
Asset Renewal	514	140	374	E Reed	Various traffic / structures/ drainage schemes. Slippage of £374k requested
Visible Services Highway Improvements	562	548	14	E Reed	Scheme complete.
Flood Risk Management	145	77	68	M Clogg	Various measures to reduce flood risk. Slippage of £68k requested to continue work in 2017/18
Coldbrook Flood Risk Management	4,820	3,973	847	E Reed	Part Welsh Government grant funded scheme. Slippage of £847k requested - please see comments in closing report
Dimming of Street Lighting/Fitting of LED lanterns	550	6	544	M Clogg	Slippage of £544k requested - please see comments in closing report
Coast Protection and Land Drainage General	252	199	53	E Reed	Flood and coastal erosion risk management schemes. Slippage of £53k requested to continue work in 2017/18
Additional Highways Resurfacing & Maintenance Works	842	842	0	M Clogg	Scheme complete.
Road Safety Capital Grant - Court Road Barry	51	39	12	E Reed	Scheme complete
Safer Routes In Communities	190	189	1	E Reed	Scheme complete
Culverhouse Cross to St Athan via the Airport	955	968	(13)	E Reed	Scheme complete
WelTag Stage One Transport Network Appraisal for Dinas Powys	34	27	7	E Reed	Scheme complete
Alps and Court Rd Depot Alterations	35	23	12	E Reed	Scheme complete.
Additional Highways/ Environmental Improvements	19	21	(2)	E Reed	Scheme complete.
Broad Street Crossing	78	75	3	M Clogg	Scheme complete.
Boverton Road widening of footpath	50	44	6	M Clogg	Scheme complete.
Boverton Flooding	385	119	266	E Reed	Slippage of £266k requested - please see comments in closing report
Cross Common Bridge	541	502	39	M Clogg	Demolition of old bridge to take place in 2017/18 slippage of £39k requested
Llanmaes Flood Management Scheme	87	71	16	E Reed	Slippage of £16k requested to allow scheme to continue in 2017/18
Ashpath Footpath Improvements	13	0	13	E Reed	Scheme complete.
Penarth Pier Supports	2	2	0	M Clogg	Scheme complete.
Dinas Powys to Cardiff Corridor Bus Priority Measures	2	0	2	E Reed	Scheme complete.
Sully Road Resurfacing Scheme	40	58	(18)	E Reed	Scheme complete.
Ewenny Road Bridge	952	946	6	E Reed	Scheme complete slippage of £6k requested for retention
Total Transportation Services	11,119	8,869	2,250		
Leisure					
Community Centres Works	41	41	0	D Knevet	Works complete.
Romilly Mess Room	10	0	10	E Reed	Slippage of £10k requested in order to complete works in 2017/18
Barry and Penarth Leisure Centre Upgrade Changing Rooms	30	29	1	D Knevet	Budget for works already included in 2017/18
Cowbridge Leisure Centre - new roof	0	3	(3)	D Knevet	Preliminary spend with budget for works already included in 2017/18
Play Area Upgrades	218	150	68	E Reed	Scheme now complete with final account and retention due in 2017/18, slippage of £68k requested
Wordsworth Park	5	6	(1)	E Reed	Scheme completing in 2017/18
Byrd Crescent Community Centre	56	39	17	D Knevet	Works to canopy to be undertaken, slippage of £17k requested.
Leisure Centre Refurbishment	374	145	229	D Knevet	Outstanding retention and various works to be undertaken in 2017/18 slippage of £229k requested.
Penarth Head Park	1	2	(1)	D Knevet	Scheme complete.
Italian Shelter Penarth	2	0	2	D Knevet	Outstanding retention, slippage of £2k requested.
Total Leisure and Tourism	737	415	322		
Parks and Grounds Maintenance					
Colcot Pitches	307	262	45	D Knevet	Works progressing with completion in July, slippage of £45k requested
Maslin Park Pavilion	74	74	0	D Knevet	Works complete
Asset Renewal	120	101	19	E Reed	Works identified, slippage of £19k requested
Cemetery Approach	415	201	214	J Dent	Contract on site, slippage of £214k requested, see closing report comments
Total Parks and Grounds Maintenance	916	638	278		
Waste Management					
Asset Renewal	112	79	33	C Smith	In process of implementing scheme, slippage of £33k requested
Total Waste Management	112	79	33		
Fleet Management					
Vehicles Renewal Fund	453	477	(24)	E Reed	Purchase of vehicles funded from the Vehicles Renewal Fund
Total Fleet Management	453	477	(24)		
Total Visible Services and Transport	13,337	10,478	2,859		
Total Directorate of Environment and Housing	31,431	26,011	5,420		

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Directorate of Managing Director & Resources					
Regeneration & Planning					
Barry Regeneration Partnership	671	412	259	M Goldsworthy	Schemes identified & progressing, slippage of £246k requested see details in closing report £13k reclassified as revenue
Vale Enterprise Centre	100	26	74	B Guy	Scheme progressing, with windows due for completion in June slippage of £74k requested
Tackling Poverty	600	426	174	M Goldsworthy	Schemes identified and progressing, slippage of £80k requested for completion in 2017/18
Five Mile Lane	750	445	305	M Punter	Welsh Government funded scheme. Slippage of £305k requested, please see closing report
ROWIP Grant	31	31	0	M Goldsworthy	Natural Resources Wales funded, scheme complete.
Coastal Access Improvements	69	63	6	M Goldsworthy	Natural Resources Wales funded, scheme complete. Budget of £6k reclassified as revenue
Maximising the employment potential of the Glamorgan Heritage Coast	20	18	2	M Goldsworthy	Scheme complete
HLF - Wood to Wheel	66	38	28	B Guy	HLF grant funded scheme Slippage of £28k requested to complete in 2017/18
High Street/Broad Street Traffic Management	489	381	108	B Guy	Scheme progressing, slippage of £108k requested see details in closing report
Causeway Improvement Scheme	360	373	(13)	B Guy	Scheme complete, additional costs funded from Visible Services Reserve
Harbour Road Car Park Cycleway Scheme (Phase 5)	109	108	1	M Goldsworthy	Scheme complete
Feasibility Studies In Penarth Including the Esplanade	2	3	(1)	M Goldsworthy	Feasibility works ongoing also budget in 2017/18
Marketing and Disposal of the Innovation Quarter	5	0	5	M Goldsworthy	Bids due back in August slippage of £5k requested.
Barry Island Regeneration - Eastern Promenade	45	0	45	M Goldsworthy	Slippage of £45k requested and to be included as part of the Waste Management Asset Renewal scheme in 17/18
Innovation Quarter Infrastructure	3	1	2	M Goldsworthy	Scheme complete
Skills Centre	35	5	30	M White	Kitchen complete, works to outside of building taking place, slippage of £30k requested
S106 Funding					
Maendy Pedestrian Sustainable Transport Improvements	1	1	0	M Goldsworthy	Scheme being carried out in 2017/18
Improvement Works at Heol Lliard Community Hall	37	22	15	D Kneve	Awaiting match funding opportunities to procure extension to building slippage of £15k requested
Mobile Vehicle Signs	35	0	35	M Goldsworthy	Signs are currently on order, awaiting delivery slippage of £35k requested
Penlan Cycle / Footway	122	122	0	M Goldsworthy	Scheme complete
North Penarth Open Space Improvements	79	77	2	M Goldsworthy	Slippage of £2k requested to add to budget in 2017/18. Design being drawn up for Paget Road
Cogan Hall Farm	47	31	16	M Goldsworthy	Feasibility on going. Slippage of £16k requested
Lighting Scheme for Zig Zag Path	36	36	0	M Goldsworthy	Scheme complete
s106 Llys Steffan	12	12	0	M Goldsworthy	Scheme complete
S106 Slippage					
Pedestrian Crossing Across Thompson Street/Holton Road	24	0	24	E Reed	Feasibility on going. Slippage of £24k requested
Penarth Cycle Parking Project	25	26	(1)	M Goldsworthy	Scheme complete
Footpath Improvements Cowbridge	64	1	63	M Goldsworthy	Scheme now complete slippage of £63k requested to pay final account in 2017/18
Total Regeneration & Planning	3,837	2,658	1,179		
Private Housing					
Disabled Facilities Grant	1,300	1,300	0	B Guy	Scheme complete.
ENABLE Funding	149	122	27	B Guy	Scheme complete.
Castleland Renewal Area	1,723	1,552	171	B Guy	Slippage of £171k requested to complete on going works
Penarth Renewal Area	200	39	161	B Guy	Slippage of £161k requested to complete on going works
Total Private Housing	3,372	3,013	359		
Resources					
Corporate Funds					
CASH Community Grants	24	17	7	G Jones	Grants to Town and Community Councils, slippage of £7k requested to pay outstanding grants
Community Initiatives	6	0	6	D Kneve	Works identified, slippage of £6k requested
Space Project - Reduced Office accommodation	1,150	1,264	(114)	L Cross	Scheme progressed ahead of planned profile, bring forward £114k from 2017/18
Civic Offices Network Re-wire	250	230	20	L Cross	Part of the Space Project. Slippage of £20k requested for ongoing work
Carbon Management Fund	322	130	192	D Powell	Budget has been approved for 2017/18 so no slippage required
Alps Depot - External repairs	45	37	8	L Cross	Scheme complete slippage of £8k requested for retention
Dock Offices - external repairs	9	0	9	L Cross	Works to roof and walkway to be undertaken in 2017/18 slippage of £9k requested
Regulation 14 Workplace Health and Safety Glazing	18	0	18	L Cross	No further works to be undertaken
Dock Offices - Mechanical & Electrical	210	190	20	L Cross	Works progressing, slippage of £20k requested
DDA adaptations to Council Buildings	157	32	125	L Cross	Continuation of disabled access improvements to Council properties, slippage of £125k requested
Court Road Depot - Survey, Feasibility and Infrastructure Budget	50	0	50	L Cross	Options being considered. Slippage of £50k required
Slippage					
Demolition of block at Court Road Depot	56	37	19	L Cross	Scheme complete slippage of £19k requested retention outstanding
Marketing & Disposal of Part of Cowbridge Livestock	100	0	100	L Cross	This budget has been reclassified as revenue expenditure and will be removed from the capital programme
Civic Offices Lift	26	14	12	L Cross	Scheme complete slippage of £2k requested for retention
Civic Offices Partial Roof Replacement	62	51	11	L Cross	Scheme complete retention outstanding, slippage of £11k requested
Dock Offices - Electrical Power Upgrade	5	0	5	L Cross	Scheme complete

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ICT Schemes					
Cisco Telephony Upgrade	165	114	51	N Wheeler	Scheme progressing with completion due in June, slippage of £51k requested
NetApp Storage expansion	20	20	0	N Wheeler	Scheme complete
NetBackup Storage	37	37	0	N Wheeler	Scheme complete
Upgrade to VMWare Servers	18	18	0	N Wheeler	Scheme complete
Brocade Networking Upgrade	27	24	3	N Wheeler	Scheme complete with final invoice to pay slippage of £3k requested
Solid State Discs	18	0	18	N Wheeler	Expenditure reclassified as revenue
Various Upgrade	35	35	0	N Wheeler	Scheme complete
Slippage					
Unix Infrastructure Refresh	182	180	2	N Wheeler	Scheme complete with final invoice paid in 2017/18 slippage of £2k requested
Total Resources	2,992	2,430	562		
Total Managing Director & Resources	10,201	8,101	2,100		
TOTAL CAPITAL PROGRAMME 2016/17	59,472	50,034	9,438		