

CAPITAL MONITORING FOR THE PERIOD ENDED 31ST August 2017						
£'000	PROFILE TO DATE £'000	ACTUAL SPEND 2017/18	APPROVED PROGRAMME 2017/18 £'000	PROJECTED OUTTURN 2017/18 £'000	VARIANCE AT OUTTURN 2017/18 £,000	COMMENTS
<u>SUMMARY</u>						
4,007	1,785	Directorate of Learning and Skills	12,674	12,168	506	
70	44	Directorate of Social Services	663	669	-6	
7,066	7,756	Directorate of Environment and Housing	40,923	40,928	-5	
2,549	2,316	Directorate of Managing Director and	17,222	17,731	-509	
13,692	11,901	TOTAL	71,482	71,496	-14	

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

APPENDIX 1

PROFILE TO DATE £000	ACTUAL SPEND 2017/18 £000		APPROVED PROGRAMME 2017/18 £000	PROJECTED OUTTURN 2017/18 £000	VARIANCE AT OUTTURN 2017/18 £000	PROJECT SPONSOR	COMMENTS
		Directorate of Learning and Skills Education & Schools					
1,851 108 3 112 0 0 0	1,028 88 9 118 0 0 0	Llantwit Major Learning Community Colcot Primary Romilly Primary Eagleswell Demolition Band B Schemes Welsh Medium Band B Schemes Co Ed Band B Preparatory Works Changing Rooms etc.	2,595 404 1,143 242 150 350 250	2,595 404 1,143 124 150 350 250	0 0 0 118 0 0 0	P Ham P Ham P Ham P Ham P Ham P Ham P Ham	Works on-going to external areas, anticipated December completion. Works due to complete Oct/Nov 17. Works will include a four classroom block to replace two existing buildings. Scheme is in design stage. Scheme complete, retention outstanding. It has been requested to vire £118k to the Education Asset Renewal Contingency budget Fee quotations returned under the NPS Framework Fee quotations returned under the NPS Framework. Fee quotations returned under the NPS Framework. Seeking approval to proceed.
1,031	0	St Josephs Nursery and EIB	1,031	1,031	0	P Ham	Works will include a new nursery and internal remodelling. Early Intervention base for Ysgol Y Deri. Scheme is in design stage.
0	0	St Cyres Lower School Marketing & Disposal	43	43	0	P Ham	The Council is in a sale contract for the disposal of the site
3	3	Eagleswell Marketing & Disposal	45	45	0	P Ham	The Council's marketing agents have completed the marketing of the site as a residential development opportunity. A preferred bidder has been selected and the Council is engaged in early negotiations.
10	0	Albert Primary Drainage Renewal	10	10	0	P Ham	Scheme complete. Budget amended through Delegated Authority as detailed within this report. Awaiting invoices for payment.
85	48	Cogan Primary Boiler Renewal	85	85	0	P Ham	Scheme complete. Budget amended through Delegated Authority as detailed within this report. Awaiting invoices for payment.
20	0	Dinas Powys Primary (Junior Site) Drainage Renewal	20	20	0	P Ham	Scheme complete. Budget amended through Delegated Authority as detailed within this report. Awaiting invoices for payment.
83	36	Holton Primary Electrical Rewire Phase 1	85	85	0	P Ham	Scheme complete. Budget amended through Delegated Authority as detailed within this report. Awaiting invoices for payment.
50	30	Llangan Primary Upgrade Heaters	50	50	0	P Ham	Scheme complete. Awaiting invoices for payment.
90	29	Palmerston Primary Electrical Rewire	90	90	0	P Ham	Scheme complete. Awaiting invoices for payment.
33	0	Peterston-Super-Ely Primary WC Refurbishment	33	33	0	P Ham	Scheme complete. Awaiting invoices for payment.
30	0	Rhws Primary Timber Windows Phase 2	30	30	0	P Ham	Scheme complete. Awaiting invoices for payment.
20	10	St Davids Primary New Fire Alarm	20	20	0	P Ham	Scheme complete. Awaiting invoices for payment.
60	0	St Helens Junior Window Renewal Phase 1	60	60	0	P Ham	Scheme complete, snagging outstanding. Awaiting invoices for payment
5	0	St Nicholas Primary Structural Repairs	10	10	0	P Ham	Scheme delayed due to blocked drains. Scheme anticipated to start October half term, depending on the results of the camera survey.
0	0	St Richard Gwyn R/C High Window Renewal Phase 1	70	103	(33)	P Ham	Scheme is in design stage. It has been requested to increase this budget by £33k.
95	21	Sully Primary Boiler Renewal	95	95	0	P Ham	Scheme Complete. Budget amended through Delegated Authority as detailed within this report.
0	0	Ysgol Sant Curig WC Refurbishment	50	50	0	P Ham	Scheme progressing, due to complete by October.
0	0	Asbestos Removal	27	27	0	P Ham	Works carried out at 3schools within the Vale. There are 2 further planned areas of asbestos work at this time.
1	1	Legionella Control	35	35	0	P Ham	Works at Dinas Powys Primary, Jenner Park Primary and St Helens Infants are complete, Victoria Primary works will be undertaken in agreement with the school and possibly October half Term.
16	16	St Andrews Major CIW Primary Fencing	66	20	46	P Ham	Scheme complete. Some snagging outstanding. It has been requested to reduce this budget by £46k.

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FOR THE PERIOD ENDED 31ST August 2017

PROFILE TO DATE £000	ACTUAL SPEND 2017/18 £000		APPROVED PROGRAMME 2017/18 £000	PROJECTED OUTTURN 2017/18 £000	VARIANCE AT OUTTURN 2017/18 £000	PROJECT SPONSOR	COMMENTS
0	0	Radon Monitoring	28	28	0	P Ham	12 schools have been tested, 4 of these schools require further testing which is currently being carried out. Further testing has also been carried out at 3 schools where remedial works have been undertaken, the Council are awaiting these results
0	0	Security	45	45	0	P Ham	Works on-going, scheme nearing completion.
6	6	Cadoxton Primary Partial Electrical Rewire	12	12	0	P Ham	Scheme complete, retention outstanding.
0	0	Gladstone Primary Boiler Renewal	6	6	0	P Ham	Scheme complete, retention outstanding.
0	0	Ysgol Bro Morgannwg Renew Sewage Pumps	55	55	0	P Ham	Quotation requests are due back at the end of September.
0	0	Fairfield Nursery Adaptions	20	20	0	P Ham	Works to include alterations to demountable. Works anticipated to start October half term.
0	0	Education Asset Renewal - contingency	203	234	(31)	P Ham	It has been requested to reduce this budget by £150k. It has been requested to vire £63k from the Oakfield Playing Fields budget. It has been requested to vire £118k from the Eagleswell Demolition budget.
2	51	Victorian Schools	2,063	2,063	0	P Ham	The roofing works at Cogan Primary are nearing completion and the stonework's are progressing. The roofing works at Romilly will be complete by mid September. Stonework repairs are on-going at Ysgol Sant Curig. Quotations have been received for Gladstone.
0	0	Rhoose Primary New School	1,500	1,500	0	P Ham	Options are currently being evaluated for this scheme.
5	6	Gwenfo Primary Expansion	34	34	0	P Ham	School occupied. Scheme complete, some snagging outstanding will be complete by October half term.
112	112	St Brides Expansion	432	432	0	P Ham	Works underway, scheme anticipated to complete by mid September.
2	2	Schools IT Loans	200	200	0	P Ham	Cost of IT equipment to be reimbursed by the school.
2	2	Slippage Peterston Super Ely Primary Heating Upgrade	11	11	0	P Ham	Scheme complete.
120	72	Barry Comprehensive School Internal and External Refurbishment Works	508	158	350	P Ham	Agreed work is complete. It has been requested to reduce budget by £350k.
2	2	Ysgol Dewi Sant, Llantwit Major	62	62	0	P Ham	Scheme complete, retention outstanding.
0	0	Ysgol Gwaun Y Nant/Oakfield	56	56	0	P Ham	Scheme complete, retention outstanding.
0	0	Disabled Access Improvement	20	20	0	P Ham	Works based on referrals from Pupil Support, Learning and Skills.
5	4	Colcot Primary Roof	5	5	0	P Ham	Scheme complete.
1	46	Penarth Learning Community	123	123	0	P Ham	Retention outstanding.
0	0	Ysgol Bro Morgannwg Kitchen Roof Renewal	5	5	0	P Ham	Scheme complete, retention outstanding.
19	19	Modular Building Resiting Ysgol Dewi Sant	80	80	0	P Ham	Scheme complete, retention outstanding.
0	0	Barry Comprehensive Art Block	7	7	0	P Ham	Remedial works to be carried out.
0	0	Oakfield Playing Fields	63	0	63	P Ham	It has been requested to vire £63k to the Education Contingency budget.
0	0	Llanfair Primary - roof renewal	4	4	0	P Ham	Scheme complete.
6	0	Fire Precaution Works	14	14	0	P Ham	Works identified through fire risk assessments.
4	4	Victoria Primary - External Refurbishment Works	14	14	0	P Ham	Scheme complete. Underspend to fund overspend of the schemes below.
0	1	Albert Primary School listed buildings fabric repairs	0	1	(1)	P Ham	Invoices relates to previous years scheme, overspend to be picked up from underspend on Victoria Primary External Refurbishment.
0	1	Fairfield Primary School replacement flat roof	0	1	(1)	P Ham	Invoices relates to previous years scheme, overspend to be picked up from underspend on Victoria Primary External Refurbishment.
0	1	Ysgol Sant Curig - re-roofing & replace defective timbers	0	1	(1)	P Ham	Invoices relates to previous years scheme, overspend to be picked up from underspend on Victoria Primary External Refurbishment.
0	1	Llanfair Demountable	0	1	(1)	P Ham	Invoices relates to previous years scheme, overspend to be picked up from underspend on Victoria Primary External Refurbishment.
0	2	Romilly Demountable	0	2	(2)	P Ham	Invoices relates to previous years scheme, overspend to be picked up from underspend on Victoria Primary External Refurbishment.
3,992	1,769		12,659	12,152	507		
		Libraries					
15	16	Slippage Penarth Library Damp proofing and Lift Works	15	16	(1)	P Ham	Scheme Complete. Overspend to be picked up from revenue
15	16		15	16	-1		
4,007	1,785	Total Directorate of Learning and Skills	12,674	12,168	506		

FOR THE PERIOD ENDED 31ST August 2017

PROFILE TO DATE £000	ACTUAL SPEND 2017/18 £000		APPROVED PROGRAMME 2017/18 £000	PROJECTED OUTTURN 2017/18 £000	VARIANCE AT OUTTURN 2017/18 £000	PROJECT SPONSOR	COMMENTS
		Directorate of Social Services					
		Adult Services					
0	0	Cartref Porthceri External Repairs	10	10	0	S Clifton	Works to be carried out over the Winter.
0	0	Residential Homes, Internal Refurbishment	10	0	10	S Clifton	Internal refurbishments are on-going. It has been requested to amalgamate this scheme with Residential Home Refurbishment scheme below.
7	7	Southway EPH, asbestos removal	15	15	0	S Clifton	Scheme complete.
0	0	Southway Electrical Upgrade	5	5	0	S Clifton	Scheme complete, retention outstanding.
19	19	Fire Precaution Works	65	65	0	S Clifton	Scheme on-going. Works to include fire doors, fire barriers and energy lighting.
		Slippage					
6	6	ICT Infrastructure	400	400	0	S Clifton	To implement an all Wales scheme which is to enable the interfacing of a range of different systems across local authorities and NHS orgs.
0	0	Residential Homes Toilet Refurbishments	16	16	0	S Clifton	Scheme progressing
0	0	Residential Home Refurbishment	28	38	(10)	S Clifton	Scheme progressing. It has been requested to amalgamate this scheme with Residential Home, Internal Refurbishment scheme above.
2	2	Hen Goleg Works	33	33	0	S Clifton	Scheme complete, additional works identified. Retention outstanding.
5	6	Southway Residential Home Upgrade	5	6	(1)	S Clifton	Scheme Complete, retention outstanding, overspend to be picked up from revenue.
39	40		587	588	-1		
		Children's Services					
30	1	Flying Start - Family Centre	30	30	0	R Evans	Welsh Government grant funded scheme. Works complete.
		Slippage					
0	1	Flying Start co-location	0	1	(1)	R Evans	Invoice paid relating to previous years scheme, overspend to be picked up from revenue.
30	1		30	30	0		
		Youth Offending Service					
0	0	91 Salisbury Road Boiler Renewal	45	48	(3)	R Evans	Scheme nearing completion. It has been requested to increase this budget by £3k.
1	3	Electrical Rewires to Social Services	1	3	(2)	R Evans	Scheme progressing, overspend to be funded from revenue.
1	3		46	51	-5		
70	44	Total Directorate of Social Services	663	669	-6		

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FOR THE PERIOD ENDED 31ST August 2017

PROFILE TO DATE £000	ACTUAL SPEND 2017/18 £000		APPROVED PROGRAMME 2017/18 £000	PROJECTED OUTTURN 2017/18 £000	VARIANCE AT OUTTURN 2017/18 £000	PROJECT SPONSOR	COMMENTS
		Directorate of Environment and Housing Housing Improvement Programme					
169	169	WHQS Internals	1,567	1,567	0	M Punter	Continuation of WHQS works
3,204	3,204	WHQS Externals	11,142	11,142	0	M Punter	Continuation of WHQS works
166	166	Jenner Road	215	215	0	M Punter	Roofing works complete, works to walls incomplete due to access issues
0	0	Clive Place	39	39	0	M Punter	Work complete however final account yet to be agreed
81	82	St Lukes	81	82	(1)	M Punter	Work complete and final bills paid, overspend to be funded from underspend below.
50	50	St Pauls	51	50	1	M Punter	Work complete and final bills paid
2	2	Williams Crescent	277	277	0	M Punter	Communal works estimated to start Jan 18 with completion this financial year
20	20	Emergency Works	331	331	0	M Punter	Works to be undertaken as required
62	62	Aids and Adaptations	413	413	0	M Punter	Works to be undertaken as identified
106	106	Regeneration	196	196	0	M Punter	Brecon Court demolition complete
131	131	Common Parts	3,225	3,225	0	M Punter	Various works are on-going in communal areas
112	112	WHQS Environmental Improvements	2,978	2,978	0	M Punter	Works are on-going for garages and at Butrills
359	359	New Build	665	665	0	M Punter	3 new bungalows completed Sept 17
83	83	ICF - Longmeadow Court Reablement	141	141	0	M Punter	Works are nearing completion
4,545	4,546		21,321	21,321	0		
		Visible Services and Transport Transportation Services					
35	76	Asset Renewal	517	517	0	E Reed	South Road Puffin Crossing element is due to start in October and complete by the end of the calendar year. The order has been placed for the traffic signal equipment.
75	165	Visible Services Highway Improvements	300	300	0	E Reed	The surface dressing programme is complete. The resurfacing programme will commence in October 17 through to March 18. The Micro asphalt programme will be starting shortly.
0	0	Highways Infrastructure Improvements	100	100	0	E Reed	An order is about to be placed for survey works, Windsor Road Penarth.
125	0	Additional Resurfacing	1,000	1,000	0	E Reed	The surface dressing programme is complete. The resurfacing programme will commence in October 17 through to March 18. The Micro asphalt programme will be starting shortly.
0	0	Street Lighting Replacement	100	100	0	E Reed	Programme being developed.
39	99	Flood Risk Management	273	273	0	M Clogg	Emergency powers detailed as part of this report. The Alfred Avenue element is complete. The Windsor Road element is in design stage.
759	1,473	Coldbrook Flood Risk Management	4,208	4,208	0	E Reed	Scheme is due to be substantially complete late October 17.
0	0	Dimming of Street Lighting/Fitting of LED lanterns	1,394	1,394	0	M Clogg	The LED trail is complete. Implementation is anticipated to start November 17.
1	1	Coast Protection and Land Drainage General	163	163	0	E Reed	Orders have been placed. Work anticipated to start mid September with a view to completing November 17.
350	441	Boverton Flooding	2,034	2,034	0	E Reed	Works commenced on site February 2017. There is a slight delay on progress but no significant additional costs have been identified at present. Scheme anticipated to complete by the end of the financial year.
1	1	Cross Common Bridge	89	89	0	M Clogg	Scheme is in design stage, demolition works anticipated to take place in quarter 4.
0	0	Llanmaes Flood Management Scheme	946	946	0	E Reed	In discussions with the designers of the Northern Access Road on the storage area for this scheme. Planning was approved early September 17.
0	0	Ashpath Footpath Improvements	73	73	0	E Reed	In the process of applying for cycleway order.
0	0	Dinas Powys Library Bridge	170	170	0	E Reed	Currently looking at procurement options.
0	0	Murchfield Access Bridge	44	44	0	E Reed	Currently looking at procurement options.
0	0	Barry Island Shelters	75	75	0	E Reed	Awaiting quotations.
0	0	Ogmore by Sea Sustainable Transport	30	30	0	M Clogg	Works to include dropped curbs and bus stop infrastructure.
0	0	WelTag Stage Two Transport Network Appraisal for Dinas Powys	60	60	0	E Reed	Welsh Government funded scheme. WelTag Stage 1 report being considered by Scrutiny on 14/9/17 and WelTag Stage 2 to be awarded imminently.
1	0	Active Travel Mapping	9	9	0	E Reed	Welsh Government funded scheme. The allocation is to fund the costs associated with the activities in relation to the development of the integrated network maps that are due to be submitted to Welsh Government in November 2017.
0	0	LTF M4 to Cardiff Airport Transport Network Scheme	60	60	0	E Reed	Welsh Government funded scheme to look at the transport network for access to the airport. Contract awarded July 17 and stakeholder workshops and public consultation currently being carried out.
52	5	SRIC Ham Lane, Llantwit Major Active	151	151	0	E Reed	Welsh Government Funded Schemes. Works on site, due to complete by the end of October 17..

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PROFILE TO DATE £000	ACTUAL SPEND 2017/18 £000		APPROVED PROGRAMME 2017/18 £000	PROJECTED OUTTURN 2017/18 £000	VARIANCE AT OUTTURN 2017/18 £000	PROJECT SPONSOR	COMMENTS
		Slippage					
6	5	Ewenny Road Bridge	6	6	0	E Reed	Scheme complete
0	0	Harbour Road Overflow car park, Barry	10	10	0	E Reed	For renewal/improvement of barriers. Awaiting for development work to complete.
0	0	Court Road Car Park	20	20	0	E Reed	Quotations for CCTV have been received
0	0	Dinas Powys to Cardiff Corridor Bus	22	22	0	E Reed	Vissim model to be carried out to consider impact of proposals on existing junctions.
2	2	Various Locations - minor public	2	2	0	E Reed	Scheme complete
1,446	2,268		11,856	11,856	0		
		Leisure					
0	0	Leisure Centre Improvement	1,882	1,882	0	D Knevet	Consultants have been appointed to undertake the project, designs are currently being finalised for the wet and dry changing rooms at Barry and Penarth Leisure Centres. Tender documents are being prepared for Barry Leisure Centre hall floor.
108	0	Leisure Capital Bids	758	758	0	D Knevet	Tender documents are being prepared for Cowbridge Leisure Centre roofing and Llantwit Leisure Centre electrical works. Cowbridge Leisure Centre electrical works are on site and are due to be completed early November.
70	61	Wordsworth Park	70	70	0	D Knevet	Main works complete, some planting outstanding.
0	1	Community Centres Works	30	30	0	D Knevet	Works to various community centres throughout the Vale.
30	0	Romilly Mess Room	91	105	(14)	E Reed	It has been requested to vire £14k from Parks and Grounds Asset Renewal.
		Slippage					
34	71	Leisure Centre Refurbishment	229	229	0	D Knevet	Various works to be carried out across the Vale Leisure Centres
0	0	St Paul's Church	233	233	0	E Reed	As previously reported Newydd has been identified as the preferred RSL to purchase St Paul's Church. Land disposal negotiations are advancing in tandem with Newydd progressing their pre planning for the scheme.
16	0	Byrd Crescent Community Centre	16	16	0	D Knevet	Scheme complete, snagging outstanding. Final account to be settled.
0	0	Italian Shelter Penarth	2	2	0	D Knevet	Scheme complete.
62	62	Play Area Upgrades	67	67	0	E Reed	Scheme complete, retention outstanding
320	195		3,378	3,392	-14		
		Parks and Grounds Maintenance					
315	313	Colcot Pitches	357	357	0	D Knevet	Budget amended through Delegated Authority as detailed within this report. Main works complete, fencing works are outstanding.
20	25	Asset Renewal	237	228	9	E Reed	It has been requested to increase this budget by £9k. It has been requested to vire £14k to Romilly Mess Room. It has been requested to vire £4k to Barry Regeneration Partnership. The installation of various play areas is underway. The fencing works have been completed. The signage and resurfacing works are anticipated to be complete by February 18.
276	265	Cemetery Approach	361	361	0	J Dent	Budget amended through Delegated Authority as detailed within this report. The park scheme is completed, it will be requested for s106 monies to be added to the programme within the Initial Capital Proposals Report for the construction of the community building.
611	603		955	946	9		
		Waste Recycling and Coastal Management					
7	7	Asset Renewal	153	153	0	C Smith	Public convenience works to be committed following the completion of reshaping services and convenience review (December 17). Coastal Infrastructure works are due to commence September/October.
0	0	Penarth Pier	25	25	0	E Reed	Works to commence pre season in Jan/Feb 18.
7	7		178	178	0		
		Fleet Management					
137	137	Vehicles Renewal Fund	3,235	3,235	0	E Reed	Maintenance of Councils fleet stock.
137	137		3,235	3,235	0		
2,521	3,210		19,602	19,607	-5		
7,066	7,756	Total Directorate of Environment and Housing	40,923	40,928	-5		

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FOR THE PERIOD ENDED 31ST August 2017

PROFILE TO DATE £000	ACTUAL SPEND 2017/18 £000		APPROVED PROGRAMME 2017/18 £000	PROJECTED OUTTURN 2017/18 £000	VARIANCE AT OUTTURN 2017/18 £000	PROJECT SPONSOR	COMMENTS
		Directorate of Managing Director & Regeneration & Planning					
109	137	Barry Regeneration Partnership	469	473	(4)	M Goldswor	Regeneration initiatives. Budget amended through Delegated Authority as detailed within this report. It has been requested to vire £4k from Parks and Grounds Asset Renewal.
22	72	Vale Enterprise Centre	74	100	(26)	B Guy	It has been requested to increase this budget by £26k. Scheme progressing, anticipated completion of December 17.
0	0	Penarth Pier Pavilion - PACL Grant	70	70	0	D Knevet	Funding for a survey to identify any maintenance and repairs to pavilion.
56	69	Tackling Poverty	298	298	0	M Goldswor	Budget amended through Delegated Authority as detailed within this report. The Holton Road Grant Programme element is fully committed and 2 projects are currently on site. Emergency powers detailed as part of this report.
142	11	Harbour Road Car Park Cycleway Scheme (Phase 5)	142	142	0	M Goldswor	Budget amended through Delegated Authority as detailed within this report. Scheme complete.
677	608	Five Mile Lane	9,300	9,300	0	M Punter	Main works tenders have been received. Compulsory Purchase Order has been agreed by the Minister. Review of the archaeological contract cost was reported to Cabinet at the end of July. Report to Cabinet 9th October on main works contract award.
8	8	Rights of Way Improvement Grant	30	30	0	M Goldswor	Emergency powers detailed as part of this report.
1	1	Coastal Access Improvements	80	80	0	M Goldswor	Emergency powers detailed as part of this report.
3	1	HLF - Wood to Wheel	28	28	0	B Guy	Grant received to stabilise, enhance and interpret the Cwmcidi Saw Mill for the benefit of visitors, schools and the local community.
0	0	Cosmeston Medieval Village	29	29	0	B Guy	Works include thatch replacement and remedial works required at the Reeve Barn.
38	90	High Street/Broad Street Traffic Management	408	408	0	B Guy	Emergency powers detailed as part of this report. This scheme is on track to be substantially complete by the end of the 2nd quarter.
0	0	Innovation Quarter Regeneration Fund	179	179	0	M Goldswor	This budget is being reviewed by the Project Team who are liaising with the Project Board.
0	0	Skills Centre - Property Conversion	30	30	0	M White	Works have begun, external works to building completed in Sept 2017, internal works now being commissioned for completion by 31st Jan 2018
0	0	Skills Centre - Car Park	100	100	0	B Guy	Plans been drawn, specification being costed and agreed before commissioning can begin in late autumn, subject to planning consents being obtained.
		Slippage					
12	7	Marketing and Disposal of Nell's Point	35	35	0	M Goldswor	Tenders have been returned and are being evaluated.
0	0	Feasibility Studies In Penarth Including the	47	47	0	M Goldswor	Options are being considered.
0	0	Marketing and Disposal of the Innovation Quarter	49	49	0	M Goldswor	Marketing of the Goodshed is complete, now seeking approval to endorse a preferred bidder. Marketing for IQ Southern Development site will launch the end of September, bids are due back in November.
0	18	Causeway Improvement Scheme	0	18	(18)	M Goldswor	It has been requested to include £18k budget.
		S106 Funding					
0	0	Maendy Pedestrian Sustainable Transport	80	80	0	M Goldswor	Scheme undeliverable with restraints of land. Other options are being considered.
0	0	Fferm Goch Public Open Space	47	47	0	M Goldswor	Community consultation has taken place. Scheme moving into detailed design and brief stage.
0	0	Improvement Works at Heol Lliard	15	15	0	D Knevet	Awaiting match funding opportunity to procure an extension to the building.
35	0	Mobile Vehicle Signs	35	35	0	M Goldswor	Signs have been delivered to the Council, awaiting invoice.
0	0	Dochdwy Road Public Open Space	40	40	0	M Goldswor	Community consultation has taken place. Scheme is in design stage
		S106 Slippage					
46	29	North Penarth Open Space Improvements	72	555	(483)	M Goldswor	It has been requested to increase this budget by £483k. The Dingle and Paget Road elements of the scheme are in design stage. Works at Plassey Square are underway.
15	17	Cogan Hall Farm	119	119	0	M Goldswor	Anticipated to start on site November 2017.
1	1	Sustainable Transport Improvements Penarth Heights	72	72	0	M Goldswor	Feasibility for numerous schemes is underway.
0	0	Pedestrian Crossing Across Thompson	24	24	0	E Reed	Further discussion to take place in September.
32	32	Footpath Improvements Cowbridge	63	63	0	M Goldswor	Scheme completed awaiting final invoices.
1,197	1,101		11,935	12,466	-531		
		Private Housing					
361	393	Disabled Facilities Grant	1,350	1,350	0	B Guy	In the process of issuing grants.
0	0	ENABLE Funding	149	149	0	B Guy	Adaptations works are underway. Emergency power detailed as part of this report.
81	80	Castleland Renewal Area	263	263	0	B Guy	Upper Holton Road complete, the final phase of contract works within Gladstone park are due on site 26th September, this work is anticipated to last 10 weeks. Emergency powers detailed as part of this report.
61	16	Penarth Renewal Area	161	161	0	B Guy	Work nearing completion, works outstanding on one property which are due to complete end of October.
503	489		1,923	1,923	0		

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FOR THE PERIOD ENDED 31ST August 2017

PROFILE TO DATE £000	ACTUAL SPEND 2017/18 £000		APPROVED PROGRAMME 2017/18 £000	PROJECTED OUTTURN 2017/18 £000	VARIANCE AT OUTTURN 2017/18 £000	PROJECT SPONSOR	COMMENTS
		Resources					
		Corporate Funds					
4	0	Nells Point Former Toilet Block	255	255	0		A report to detail interim works required to the building is being produced for the Council.
0	0	Housing Regeneration Area	150	150	0		Report to Cabinet on 18th September to request approval on area selection.
4	4	Building Strong Communities Fund (CASH Grants)	38	38	0		Capital element of new Building Strong Communities Fund. The scheme opened for applications in July 2017, it is anticipated that recommendations for the first round of allocations will be made in Oct/Nov 2017
534	551	Space Project - Reduced Office accommodation	534	1,506	(972)	L Cross	Works completed to the Council Chamber and committee rooms, handed over September 17. Work to registrars, licensing and western reception area commenced September 17 and be completed in December 17. It has been requested to combine schemes.
0	0	Civic Offices Re-wire	809	0	809	L Cross	Works completed to the Council Chamber and committee rooms, handed over September 17. Work to registrars, licensing and western reception area commenced September 17 and be completed in December 17. It has been requested to combine schemes.
0	0	Civic Offices Network Re-wire	163	0	163	L Cross	Works completed to the Council Chamber and committee rooms, handed over September 17. Work to registrars, licensing and western reception area commenced September 17 and be completed in December 17. It has been requested to combine schemes.
62	43	Carbon Management Fund	153	153	0	D Powell	Works identified in property condition surveys
0	0	Alps Garage Heating Upgrade	52	52	0	L Cross	Site set up to commence mid September.
0	0	Dock Offices - external repairs	129	129	0	L Cross	Works due to commence October 2017.
104	5	Dock Offices - mechanical & electrical	130	130	0	L Cross	The biomass boiler has been installed, the connections are now being made.
60	41	DDA adaptations to Council Buildings	200	200	0	L Cross	Scheme progressing.
		Slippage					
0	0	Community Initiatives	6	6	0	D Knevett	Continuation of previous years scheme.
8	11	Alps Depot - External repairs	8	11	(3)	L Cross	Scheme complete, overspend to be funded from revenue.
0	0	Court Road Depot - Survey, Feasibility and	350	350	0	L Cross	Initial meetings taking place.
0	0	Demolition of block at Court Road Depot	19	19	0	L Cross	Scheme complete, retention outstanding.
2	0	Civic Offices Lift	2	2	0	L Cross	Scheme complete.
0	0	Civic Offices Partial Roof Replacement	11	11	0	L Cross	Scheme complete, retention outstanding.
		ICT Schemes					
0	0	ICT Allocation	271	246	25	N Wheeler	Budget to be allocated, awaiting implications of Learning In Digital Wales 2 Grant. It has been requested to reduce this budget by £25k.
28	28	Standalone SAN Network	29	29	0	N Wheeler	Scheme complete.
		Slippage					
39	39	Cisco Telephony Upgrade	51	51	0	N Wheeler	Scheme progressing.
2	2	Brocade Networking Upgrade	2	2	0	N Wheeler	Scheme complete.
2	2	Unix Infrastructure Refresh	2	2	0	N Wheeler	Scheme complete.
849	726	Total Resources	3,364	3,342	22		
2,549	2,316	Total Managing Director & Resources	17,222	17,731	-509		
13,692	11,901	TOTAL CAPITAL PROGRAMME 2017/18	71,482	71,496	-14		