

**CAPITAL MONITORING  
FOR THE PERIOD ENDED 31ST JANUARY 2018**

PROFILE TO DATE	ACTUAL SPEND		APPROVED PROGRAMME	PROJECTED OUTTURN	VARIANCE AT OUTTURN		COMMENTS
2017/18	2017/18		2017/18	2017/18	2017/18		
£'000	£'000		£'000	£'000	£,000		
		<b>SUMMARY</b>					
5,481	4,767	Directorate of Learning and Skills	6,930	6,888	42		
225	151	Directorate of Social Services	331	337	-6		
18,807	18,740	Directorate of Environment and Housing	30,925	30,540	385		
5,492	5,056	Directorate of Managing Director and Resources	11,788	10,980	808		
0	0	City Deal	2,052	2,052	0		
<b>30,005</b>	<b>28,714</b>	<b>TOTAL</b>	<b>52,026</b>	<b>50,797</b>	<b>1,229</b>		

## FOR THE PERIOD ENDED 31ST JANUARY 2018

PROFILE TO DATE	ACTUAL SPEND 2017/18		APPROVED PROGRAMME 2017/18	PROJECTED OUTTURN 2017/18	VARIANCE AT OUTTURN 2017/18	PROJECT SPONSOR	COMMENTS
£000	£000		£000	£000	£000		
		<b>Directorate of Learning and Skills Education &amp; Schools</b>					
2,377	1,943	Llantwit Major Learning Community	2,624	2,624	0	P Ham	All building work complete, external works complete apart from minor snagging. Planting will take place in March.
403	375	Colcot Primary	403	403	0	P Ham	Scheme complete, retention outstanding.
50	46	Romilly Primary	210	210	0	P Ham	Works will include a four classroom block to replace two existing buildings. Tenders have been returned and are being evaluated.
124	123	Eagleswell Demolition	124	124	0	P Ham	Scheme complete.
0	0	Band B Schemes Welsh Medium	50	50	0	P Ham	Aecom appointment to be completed this month and work to progress.
0	0	Band B Schemes Co Ed	50	50	0	P Ham	Aecom appointment to be completed this month and work to progress with scoping and master planning.
0	0	Band B Preparatory Works Changing Rooms etc.	40	40	0	P Ham	Work progressing with design and specifications, work to progress on site Summer 2018.
0	0	St Josephs Nursery and EIB	10	10	0	P Ham	Works will include a new nursery and internal remodelling. Works anticipated to commence Easter 2019 and complete August 2019.
7	7	St Cyres Lower School Marketing & Disposal	43	13	30	P Ham	The Council is in a sale contract for the disposal of the site. At the Planning committee on the 8th February 2018 a resolution was passed to grant conditional planning permission. It has been requested to carry forward £30k into the 2018/19 Capital Monitoring.
21	21	Eagleswell Marketing & Disposal	45	30	15	P Ham	The Council is engaged in on-going negotiations for the land sale. Heads of Terms have been finalised. It has been requested to carry forward £15k into the 2018/19 Capital Programme.
4	4	Wick Primary Nursery and Remodel of Building	52	52	0	P Ham	Works anticipated to commence September 2018 and complete Easter 2019.
0	0	Gwenfo Primary Extension	5	5	0	P Ham	Works anticipated to commence Easter 2018 and complete August 2018.
113	103	Cogan Primary Reception Area	113	113	0	P Ham	Scheme complete.
14	14	Holton Primary Outdoor Shelter	14	14	0	P Ham	Scheme Complete.
28	29	Youth Service Software	28	29	(1)	P Ham	The software has been purchased., overspend to be picked up by Education revenue budget.
36	31	St Cyres Comprehensive Grounds Maintenance Store	36	39	(3)	P Ham	Scheme complete. Small additional works identified. It has been requested to increase this budget by £3k.
13	14	Llancafarn Primary School Decking	13	14	(1)	P Ham	Scheme Complete, overspend to be funded by a revenue contribution from the school.
10	7	Albert Primary Drainage Renewal	10	10	0	P Ham	Scheme complete.
85	82	Cogan Primary Boiler Renewal	85	85	0	P Ham	Scheme complete.
20	21	Dinas Powys Primary (Junior Site) Drainage Renewal	20	21	(1)	P Ham	Scheme complete. Overspend to be picked up from the Education Contingency budget.
85	81	Holton Primary Electrical Rewire Phase 1	85	85	0	P Ham	Scheme complete.
50	52	Llangan Primary Upgrade Heaters	50	52	(2)	P Ham	Scheme complete. Overspend to be picked up from the Education Contingency budget.
90	86	Palmerston Primary Electrical Rewire	90	90	0	P Ham	Scheme complete.
24	0	Peterston-Super-Ely Primary WC Refurbishment	24	24	0	P Ham	Scheme complete. Payment to be settled.
30	29	Rhws Primary Timber Windows Phase 2	30	30	0	P Ham	Scheme complete.
20	23	St Davids Primary New Fire Alarm	20	23	(3)	P Ham	Scheme complete. Overspend to be picked up from the Education Contingency budget.
60	54	St Helens Junior Window Renewal Phase 1	60	60	0	P Ham	Scheme complete.
10	10	St Nicholas Primary Structural Repairs	10	10	0	P Ham	Scheme complete.
4	4	St Richard Gwyn R/C High Window Renewal Phase 1	8	8	0	P Ham	No tenders were returned therefore scheme will go back out to tender March 2018.
95	82	Sully Primary Boiler Renewal	95	95	0	P Ham	Scheme Complete.
50	50	Ysgol Sant Curiq WC Refurbishment	50	50	0	P Ham	Scheme Complete.
11	11	Asbestos Removal	27	19	8	P Ham	It has been requested to carry forward £8k into the 2018/19 Capital Programme.
13	13	Legionella Control	18	18	0	P Ham	Works at Dinas Powys Primary, Jenner Park Primary and St Helens Infants and Victoria Primary are complete.
20	16	St Andrews Major CIW Primary Fencing	20	20	0	P Ham	Scheme complete.
14	14	Radon Monitoring	28	28	0	P Ham	Remedial works now completed in 5 schools and awaiting quote for remedial works in one other. Also awaiting quote for further testing in 3 schools where fans have recently been installed. Another 20 schools still to be tested.
45	45	Security	45	45	0	P Ham	Scheme complete.
12	11	Cadoxton Primary Partial Electrical Rewire	12	12	0	P Ham	Scheme complete.
6	7	Gladstone Primary Boiler Renewal	6	7	(1)	P Ham	Scheme complete. Overspend to be picked up from the £1k underspend on the Colcot Primary Roof scheme.
0	0	Ysgol Bro Morgannwg Renew Sewage Pumps	55	55	0	P Ham	Revised quotes are being obtained and are due to be returned February 2018.

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£000	£000		£000	£000	£000		
29	29	Fairfield Nursery Adaptions	29	32	(3)	P Ham	Scheme complete. It has been requested to increase this budget by £3k.
0	0	Education Asset Renewal - contingency	159	229	(70)	P Ham	Contingency budget. It has been requested to vire £55k from the Modular Building Resiting Ysgol Dewi Sant. It has been request to vire £21k from the Ysgol Dewi Sant, Llantwit Major scheme.
0	0	Cadoxton Primary Water Heater	17	17	0	P Ham	Works to take place during February half term. Delegated authority detailed a part of this report.
0	0	Ysgol Sant Curig Playground Resurfacing	18	18	0	P Ham	Works to take place during February half term. Delegated authority detailed a part of this report.
0	0	Ysgol Iolo Morgannwg Boiler Renewal	40	40	0	P Ham	Works to be carried out imminently. Delegated authority detailed a part of this report.
525	440	Victorian Schools	625	625	0	P Ham	Works are complete at Ysgol Sant Curig, Cogan Primary, Romilly Primary and Gladstone Primary. Tender documentation for further works is being developed and will be tendered in spring 2018 to be completed during the summer of 2018.
34	28	Gwenfo Primary Expansion	34	34	0	P Ham	Scheme complete.
432	394	St Brides Expansion	432	432	0	P Ham	Scheme complete.
13	13	Jenner Park Multi Use Games Area	20	20	0	M Goldsworthy	Works to be carried out during the Easter holidays.
0	0	Oakfield/Ysgol Gwaun Y Nant Community Garden Project	3	3	0	M Goldsworthy	Consultation complete, responses are being consolidated.
2	2	Schools IT Loans	200	200	0	P Ham	Cost of IT equipment to be reimbursed by the school.
		<b>Slippage</b>					
11	3	Peterston Super Ely Primary Heating Upgrade	11	11	0	P Ham	Scheme complete.
158	156	Barry Comprehensive School Internal and External Refurbishment Works	158	158	0	P Ham	Agreed work is complete.
62	41	Ysgol Dewi Sant, Llantwit Major	62	41	21	P Ham	Scheme complete. It has been requested to vire £21k into the Education Contingency budget.
56	53	Ysgol Gwaun Y Nant/Oakfield	56	56	0	P Ham	Scheme complete.
0	0	Disabled Access Improvement	5	5	0	P Ham	Works based on referrals from Pupil Support, Learning and Skills.
5	4	Colcot Primary Roof	5	4	1	P Ham	Scheme complete. Underspend to pick up £1k overspend on the Gladstone Primary Boiler Renewal Scheme.
50	50	Penarth Learning Community	123	123	0	P Ham	Additional works have been identified.
5	9	Ysgol Bro Morgannwg Kitchen Roof Renewal	5	9	(4)	P Ham	Scheme complete. Overspend to be picked up from the £4k underspend on Llanfair Primary roof renewal scheme below.
19	19	Modular Building Resiting Ysgol Dewi Sant	80	25	55	P Ham	Scheme complete. It has been requested to vire £55k into the Education Contingency budget.
7	0	Barry Comprehensive Art Block	7	7	0	P Ham	Scheme Complete.
0	0	Llanfair Primary - roof renewal	4	0	4	P Ham	Scheme complete. Underspend will pick up the £4k overspend on the Ysgol Bro Morgannwg Kitchen roof renewal scheme above.
14	0	Fire Precaution Works	14	14	0	P Ham	Works identified through fire risk assessments.
7	7	Victoria Primary - External Refurbishment Works	7	7	0	P Ham	Scheme complete.
1	1	Albert Primary School listed buildings fabric repairs	1	1	0	P Ham	Invoices relates to previous years scheme.
1	1	Fairfield Primary School replacement flat roof	1	1	0	P Ham	Invoices relates to previous years scheme.
1	1	Ysgol Sant Curig - re-roofing & replace defective timbers	1	1	0	P Ham	Invoices relates to previous years scheme.
1	1	Llanfair Demountable	1	1	0	P Ham	Invoices relates to previous years scheme.
2	2	Romilly Demountable	2	2	0	P Ham	Invoices relates to previous years scheme.
1	1	Demolition Ysgol Maes Dyfan	1	1	0	P Ham	Invoices relates to previous years scheme.
<b>5,380</b>	<b>4,663</b>		<b>6,829</b>	<b>6,784</b>	<b>45</b>		
		<b>Catering</b>					
13	13	Bryn Hafryn Kitchen Canopy	13	13	0	P Ham	Scheme Complete
10	10	Ysgol Bro Morgannwg Kitchen Canopy	10	10	0	P Ham	Scheme Complete
31	31	St Illyds School Kitchen Refurbishment	31	31	0	P Ham	Scheme Complete
31	31	Cadoxton Primary School Kitchen Refurbishment	31	31	0	P Ham	Scheme Complete
<b>85</b>	<b>85</b>		<b>85</b>	<b>85</b>	<b>0</b>		

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16	19	<b>Libraries</b> <b>Slippage</b> Penarth Library Damp proofing and Lift Works	16	19	(3)	P Ham	Scheme Complete. Overspend to be picked up from revenue
16	19		16	19	(3)		
5,481	4,767	<b>Total Directorate of Learning and</b>	6,930	6,888	42		
		<b>Directorate of Social Services</b>					
		<b>Adult Services</b>					
1	1	Cartref Porthceri External Repairs	10	10	0	S Clifton	Quotations are being obtained for works.
15	15	Southway EPH, asbestos removal	18	18	0	S Clifton	Scheme complete.
5	2	Southway Electrical Upgrade	5	5	0	S Clifton	Scheme complete, retention outstanding.
65	42	Fire Precaution Works	65	65	0	S Clifton	Scheme complete.
		<b>Slippage</b>					
11	11	ICT Infrastructure	30	30	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.
16	0	Residential Homes Toilet Refurbishments	16	0	16	S Clifton	It has been requested to vire £16k to Residential Home Refurbishment scheme.
28	0	Residential Home Refurbishment	38	54	(16)	S Clifton	Scheme progressing. It has been requested to vire £16k from the Residential Homes Toilet Refurbishments scheme.
7	2	Hen Goleg Works	33	33	0	S Clifton	Scheme complete, additional health and safety works identified. Retention outstanding.
5	1	Southway Residential Home Upgrade	5	1	4	S Clifton	Scheme Complete. Underspent to fund £4k of Renewal of Social Services Boilers overspend.
0	2	Cartref Porthceri Electrical Upgrade	0	2	(2)	S Clifton	Invoices relates to previous years scheme. Overspend to be funded from revenue.
0	5	Renewal of Social Services Boilers	0	5	(5)	S Clifton	Invoices relates to previous years scheme. Overspend to be funded from revenue and £4k underspend above.
153	81		220	223	(3)		
		<b>Children's Services</b>					
23	23	Flying Start - Family Centre	30	30	0	R Evans	Welsh Government grant funded scheme. Original scheme complete. Order for sky light works has been placed.
0	0	Flying Start - Update and Upgrade ICT equipment	17	17	0	R Evans	Welsh Government grant funded scheme. Scheme nearing completion, IT equipment has been purchased, awaiting final deliveries. This NHS link upgrade is in process.
0	0	Flying Start - Outdoor Play Area and canopy	15	15	0	R Evans	Welsh Government grant funded scheme. Works are planned for February half term.
		<b>Slippage</b>					
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.
23	24		62	63	(1)		
		<b>Youth Offending Service</b>					
48	43	91 Salisbury Road Boiler Renewal	48	48	0	R Evans	Scheme complete.
1	3	Electrical Rewires to Social Services	1	3	(2)	R Evans	Scheme complete. Overspend to be funded from revenue.
49	46		49	51	(2)		
225	151	<b>Total Directorate of Social Services</b>	331	337	(6)		
		<b>Directorate of Environment and Housing</b>					
		<b>Housing Improvement Programme</b>					
352	352	WHQS Internals	717	717	0	M Punter	Continuation of WHQS works
6,595	6,595	WHQS Externals	10,337	10,337	0	M Punter	Continuation of WHQS works
184	184	Jenner Road	215	215	0	M Punter	Roofing works complete, works to walls substantively complete but final accounts yet to be agreed.
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.
51	50	St Pauls	51	50	1	M Punter	Work complete and final bills paid
2	2	Williams Crescent	101	101	0	M Punter	Communal works pushed back to 2018/19
20	20	Emergency Works	331	331	0	M Punter	Works to be undertaken as required
257	257	Aids and Adaptations	413	413	0	M Punter	Works to be undertaken as identified
114	114	Regeneration	196	196	0	M Punter	Brecon Court demolition complete
352	352	Common Parts	475	475	0	M Punter	Various works are on-going in communal areas with majority to continue in to 2018/19
1,168	1,168	WHQS Environmental Improvements	2,605	2,605	0	M Punter	Works are on-going for garages and at Butrills
457	457	New Build	665	665	0	M Punter	3 new bunqalows completed Sept 17
13	13	Digital Highway in Sheltered	32	32	0	M Punter	Welsh Government grant funding to introduce computers into sheltered schemes.
134	134	ICF - Longmeadow Court Reablement	141	141	0	M Punter	Works are nearing completion.
9,780	9,780		16,399	16,399	0		

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		<b>Visible Services and Transport Transportation Services</b>					
70	66	Asset Renewal	240	105	135	E Reed	It has been requested to carry forward £135k into the 2018/19 Capital Programme.
1,025	1,103	Visible Services Highway Improvements	1,300	1,300	0	E Reed	Scheme progressing. The surfacing dressing and micro asphalt programme are complete with resurfacing works programmed to continue throughout the remainder of the financial year. The resurfacing works to the Merrie Harrier and Culverhouse Cross Junctions have been completed.
3	3	Highways Infrastructure Improvements	100	3	97	E Reed	It has been requested to carry forward £97k into the 2018/19 Capital Programme.
30	1	Street Lighting Replacement	100	35	65	E Reed	Scheme progressing. It has been requested to carry forward £65k into the 2018/19 Capital Programme.
190	192	Flood Risk Management	273	278	(5)	M Clogg	The Elfed Avenue element is complete. The Windsor Road element is progressing. It has been requested to increase this budget by £5k.
3,600	3,553	Coldbrook Flood Risk Management	4,285	4,285	0	E Reed	The work is substantially complete. Reinstatement and snagging works are now on-going.
3	1	Dimming of Street Lighting/Fitting of LED lanterns	734	734	0	M Clogg	Works are programmed to commence on the 12th March 2018.
126	142	Coast Protection and Land Drainage General	163	163	0	E Reed	Works are on-going but substantially complete.
1,081	1,081	Boverton Flooding	1,503	1,503	0	E Reed	Works commenced on site February 2017. The scheme is progressing and is anticipated to complete by the end of the financial year.
5	5	Cross Common Bridge	89	89	0	M Clogg	Scheme is anticipated to go out to tender February 2018.
6	6	Llanmaes Flood Management Scheme	200	55	145	E Reed	Scheme is being progressed in conjunction with Northern Access Road being promoted by Welsh Government. It has been requested to carry forward £145k into the 2018/19 Capital Programme.
1	1	Ashpath Footpath Improvements	10	10	0	E Reed	Contract to be let to progress cycleway order.
0	0	Barry Island Shelters	75	160	(85)	E Reed	Work on site to be complete by Easter. It has been requested to vire £85k from the Waste Recycling and Coastal Management Asset Renewal scheme.
0	0	Road Safety Grant: South Road Sully	252	252	0	E Reed	Welsh Government funded scheme. Scheme on site
0	0	Road Safety Grant: Pen-Y-Turnpike / Mill Road	92	92	0	E Reed	Welsh Government funded scheme. Scheme currently being designed.
0	0	Safe Routes in Communities: Dinas Powys to Penarth via Cosmeston	250	369	(119)	E Reed	Welsh Government funded scheme. It has been requested to amalgamate Cogan Hall farm scheme with this scheme. Works on site.
0	0	Cardiff/Vale of Glamorgan Coastal Sustainable Transport Corridors	100	100	0	E Reed	Welsh Government funded scheme. Scheme out to tender.
1	1	WelTag Stage Two Transport Network Appraisal for Dinas Powys	85	102	(17)	E Reed	Welsh Government funded scheme. Contract let for stage 2 on the 2nd November. Modelling and design work on-going. It has been requested to vire £17k from the Dinas Powys to Cardiff Corridor Bus Priority Measures scheme.
9	5	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 have now been submitted to Welsh Government for approval.
30	16	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. Stage 2 work progressing.
151	145	SRIC Ham Lane, Llantwit Major Active Travel Scheme	151	151	0	E Reed	Welsh Government Funded Schemes. Scheme Complete.

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		<b>Slippage</b>					
6	5	Ewenny Road Bridge	6	6	0	E Reed	Scheme complete
0	0	Court Road Car Park	20	0	20	E Reed	It has been requested to carry forward £20k into the 2018/19 Capital Programme.
0	0	Dinas Powys to Cardiff Corridor Bus Priority Measures	17	0	17	E Reed	It has been requested to vire £17k to the WelTag Stage Two Transport Network Appraisal for Dinas Powys scheme.
2	2	Various Locations - minor public infrastructure improvements	2	2	0	E Reed	Scheme complete
<b>6,339</b>	<b>6,328</b>		<b>10,116</b>	<b>9,863</b>	<b>253</b>		
		<b>Leisure</b>					
63	63	Leisure Centre Improvement	203	203	0	D Knevet	Works are anticipated to start on site April 2018 for the wet and dry changing rooms at Barry and Penarth Leisure Centres. Barry Leisure Centre hall floor scheme has been delayed until the changing room works are complete as access over the floor is required to carry out the changing room works.
234	234	Leisure Capital Bids	298	298	0	D Knevet	The Property section are in the process of setting up the contract for the Llantwit Leisure Centre electrical works. Cowbridge Leisure Centre electrical works are complete with some snagging items being addressed. Tenders for Cowbridge Leisure Centre Roofing have been received but are above the available budget, this scheme is going back out to tender and the tender will be prepared February 18
70	70	Wordsworth Park	70	70	0	D Knevet	Works complete.
20	12	Community Centres Works	30	28	2	D Knevet	Works to various community centres throughout the Vale. It has been requested to vire £8k to the Romilly Mess Room budget. It has been requested to vire £6k from the Community Initiatives scheme.
105	129	Romilly Mess Room	105	131	(26)	E Reed	Works nearing completion. It has been requested to vire £2k from Italian Shelter Penarth, £8k from Community Centres and £16k from Parks and Grounds Asset Renewal Budgets.
		<b>Slippage</b>					
123	123	Leisure Centre Refurbishment	229	229	0	D Knevet	Various works to be carried out across the Vale Leisure Centres
16	23	Byrd Crescent Community Centre	16	23	(7)	D Knevet	Scheme complete, it has been requested to vire £6.5k from parks and grounds asset renewal budget.
0	0	Italian Shelter Penarth	2	0	2	D Knevet	Scheme complete. It has been requested to vire £2k to the Romilly Mess Room scheme.
63	63	Play Area Upgrades	67	67	0	E Reed	Scheme complete, retention outstanding
<b>694</b>	<b>717</b>		<b>1,020</b>	<b>1,049</b>	<b>(29)</b>		
		<b>Parks and Grounds Maintenance</b>					
344	323	Colcot Pitches	357	357	0	D Knevet	Main works complete, fencing works complete and CCTV works are outstanding.
74	90	Asset Renewal	228	205	23	E Reed	It has been requested that £6.5k is vired to Byrd Crescent Community Centre and £16k vired to Romilly Mess Room budget.
276	277	Cemetery Approach	287	287	0	J Dent	The park scheme is completed. Tender for the community building are due back early March 2018.
<b>694</b>	<b>690</b>		<b>872</b>	<b>849</b>	<b>23</b>		
		<b>Waste Recycling and Coastal Management</b>					
12	12	Asset Renewal	153	38	115	C Smith	Public convenience refurbishment to the toilets on Barry Island Square will be complete by Easter. It has been requested to vire £85k to the Barry Island Shelter Scheme. It has been requested to carry forward £30k into the 2018/19 Capital Programme.
32	32	Penarth Pier	55	32	23	E Reed	It has been requested to carry forward £23k into the 2018/19 Capital Programme.
75	0	Collaborative Change Programme Grant	75	75	0	C Smith	Welsh Government Grant for new technologies to increase performance and reduce fuel use and the carbon footprint. The order was placed at the end of October. The last of the goods will be received February and the final invoice paid by the end of February.
<b>119</b>	<b>44</b>		<b>283</b>	<b>145</b>	<b>138</b>		
		<b>Fleet Management</b>					
1,181	1,181	Vehicles Renewal Fund	2,235	2,235	0	E Reed	Maintenance of Councils fleet stock.
<b>1,181</b>	<b>1,181</b>		<b>2,235</b>	<b>2,235</b>	<b>0</b>		
<b>9,027</b>	<b>8,960</b>		<b>14,526</b>	<b>14,141</b>	<b>385</b>		
<b>18,807</b>	<b>18,740</b>	<b>Total Directorate of Environment and</b>	<b>30,925</b>	<b>30,540</b>	<b>385</b>		

## FOR THE PERIOD ENDED 31ST JANUARY 2018

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£000	£000		£000	£000	£000		
		<b>Directorate of Managing Director &amp; Regeneration &amp; Planning</b>					
174	192	Barry Regeneration Partnership	407	322	85	M Goldsworthy	Regeneration initiatives. It has been requested to carry forward £85k into the 2018/19 Capital Programme.
82	102	Vale Enterprise Centre	100	100	0	B Guy	Scheme progressing, anticipated completion of March 17.
149	104	Tackling Poverty	373	244	129	M Goldsworthy	5 schemes are on site for Holton Road Grant Programme. It has been requested to carry forward £129k into the 2018/19 Capital Programme. Emergency Powers detailed as part of this report.
141	140	Harbour Road Car Park Cycleway Scheme (Phase 5)	141	141	0	M Goldsworthy	Scheme complete.
1,100	1,081	Five Mile Lane	3,235	3,235	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. The main works contract has been awarded and the letter of intent has now been issued.
30	30	Rights of Way Improvement Grant	30	30	0	M Goldsworthy	Grant funding from Natural Resources Wales.
42	42	Coastal Access Improvements	80	80	0	M Goldsworthy	Grant funding from Natural Resources Wales.
2	4	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.
29	4	Cosmeston Medieval Village	29	57	(28)	B Guy	Works include thatch replacement and remedial works required at the Reeve Barn. Works are progressing. It has been requested to increase this budget by £28k.
2	2	RCDF Go Wild	105	105	0	B Guy	Welsh Government grant and Local Authority match funded scheme. Works will include a new outdoor educational facility in Cosmeston. The scheme is due to go out to tender February 2018.
37	0	Refurbishment of Car Park and Toilets at Dunraven Bay	100	100	0	B Guy	Welsh Government grant and Local Authority match funded scheme. Works will include refurbishment of the car park and toilets at Dunraven Bay. Scheme is progressing.
408	408	High Street/Broad Street Traffic Management	434	434	0	B Guy	The Scheme is substantially complete. Defects Report and Stage 3 Safety Audit were completed in December 2017 and there are no major issues. The only other outstanding item is work to the tunnel (linking Broad Street to Hood Road) which is due to start in the near future subject to Network Rail approval.
0	0	Innovation Quarter Regeneration Fund	55	0	55	M White	It has been requested to vire £55k to the Skills Centre Property Conversion scheme, £35k in 2017/18 and £20k in 2018/19.
29	3	Skills Centre - Property Conversion	110	145	(35)	M Goldsworthy	External works to building completed in Sept 2017, internal works are now being carried out. The heating system has been implemented and an order is being raised for lighting works. It has been requested to vire £35k from the Innovation Quarter Regeneration Fund scheme. Emergency power detailed as part of this report.
0	0	Skills Centre - Car Park	1	1	0	B Guy	The Planning Application is drafted and will be submitted in February 2018. Emergency Power detailed as part of this report.
		<b>Slippage</b>					
12	12	Marketing and Disposal of Nell's Point	35	17	18	M Goldsworthy	In relation to the toilet block tenders have been evaluated and the Project Board have received a report. The preferred developer has been agreed. Project management are progressing discussions for the main car park site. It has been requested to carry forward £18k into the 2018/19 Capital Programme.
11	11	Marketing and Disposal of the Innovation Quarter	49	18	31	M Goldsworthy	Marketing for IQ Southern Development site is now complete and bids are being evaluated. It has been requested to carry forward £31k into the 2018/19 Capital Programme.
18	18	Causeway Improvement Scheme	18	18	0	M Goldsworthy	Scheme complete.
		<b>S106 Funding</b>					
0	0	Maendy Pedestrian Sustainable Transport Improvement	1	1	0	M Goldsworthy	Scheme undeliverable with restraints of land. Land options are being considered.
1	1	Fferm Goch Public Open Space	47	6	41	M Goldsworthy	Scheme design and feasibility on-going. It has been requested to carry forward £41k into the 2018/19 Capital Programme.
0	0	Improvement Works at Heol Lliard Community Hall	15	0	15	D Knevet	It has been requested to carry forward £15k into the 2018/19 Capital Programme.
35	34	Mobile Vehicle Signs	35	35	0	M Goldsworthy	Scheme complete.
2	2	Dochdwy Road Public Open Space	40	9	31	M Goldsworthy	It has been requested to carry forward £31k into the 2018/19 Capital Programme.
103	103	Improve Pedestrian movements along Old Port Road	180	180	0	M Goldsworthy	Scheme progressing.
30	30	Improve Pedestrian movements along Treharne Road	170	25	145	M Goldsworthy	Dropped kerb works are complete. Further works to be considered for new financial year. It has been requested to carry forward £145k into the 2018/19 Capital Programme.
30	28	Profihopper - Wildflower and Wild area	30	30	0	M Goldsworthy	Scheme complete.
18	18	Llandough Cycle Stands	20	20	0	M Goldsworthy	Scheme complete.
18	19	Ffordd Y Mileniwm Footway/Cycleway	18	19	(1)	M Goldsworthy	Scheme complete. Overspend to be funded from a revenue contribution.
4	4	Dinas Powys Sustainable Transport Improvements	70	70	0	M Goldsworthy	Scheme complete..
3	3	St Athan Sustainable Transport Improvements	5	5	0	M Goldsworthy	Consultation has taken place. Bid submitted to WG through Safer Routes In Communities grant to deliver active travel scheme incorporating all necessary active travel improvements.
6	6	Badgers Brook Public Open Space	50	50	0	M Goldsworthy	Scheme on site. Works anticipated to complete late February 2018.

FOR THE PERIOD ENDED 31ST JANUARY 2018

PROFILE TO DATE	ACTUAL SPEND 2017/18		APPROVED PROGRAMME 2017/18	PROJECTED OUTTURN 2017/18	VARIANCE AT OUTTURN 2017/18	PROJECT SPONSOR	COMMENTS
£000	£000		£000	£000	£000		
26	25	Improve Pedestrian movements along Dock View Road	26	26	0	M Goldsworthy	Scheme complete.
1	1	Maes Dyfan Open Space Improvements	5	5	0	M Goldsworthy	Scheme in design and feasibility stage. Consultation with local community will take place shortly.
0	0	Court Ward Park Improvements	5	5	0	M Goldsworthy	Scheme in consultation period.
0	0	Improve access into Cogan Primary School	30	0	30	M Goldsworthy	It has been requested to carry forward £30k into the 2018/19 Capital Programme.
0	0	Colwinston Play Area	5	5	0	M Goldsworthy	Topographical survey complete.
		<b>S106 Slippage</b>					
72	55	North Penarth Open Space Improvements	80	80	0	M Goldsworthy	Plassey Square has now been completed albeit planting, the preferred bidder is being considered for the new play area and multi use games area proposed at Paget Road is. A project team are working together to undertake feasibility for improvements to The Dingle and associated highway works on Windor Road/Plassey Street. Cogan Skate Park requires further consultation.
18	18	Cogan Hall Farm	119	0	119	M Goldsworthy	It has been requested to amalgamate this scheme with the Safe Routes in Communities: Dinas Powys to Penarth via Cosmeston scheme.
7	7	Sustainable Transport Improvements Penarth Heights	72	32	40	M Goldsworthy	Awaiting outcomes of feasibility. It has been requested to carry forward £40k into the 2018/19 Capital Programme.
33	33	Footpath Improvements Cowbridge	63	63	0	M Goldsworthy	Scheme completed.
<b>2,673</b>	<b>2,520</b>		<b>6,416</b>	<b>5,741</b>	<b>675</b>		
		<b>Private Housing</b>					
1,065	862	Disabled Facilities Grant	1,350	1,350	0	B Guy	In the process of issuing grants.
30	30	ENABLE Funding	149	149	0	B Guy	Grant funding. Adaptations works are underway.
195	132	Castleland Renewal Area	263	263	0	B Guy	Upper Holton Road complete, the final phase of contract works within Gladstone park are on site and are nearing completion.
50	50	Penarth Renewal Area	161	161	0	B Guy	Damp investigation works are on-going at one property.
<b>1,340</b>	<b>1,074</b>		<b>1,923</b>	<b>1,923</b>	<b>0</b>		
		<b>Resources</b>					
		<b>Corporate Funds</b>					
0	0	Nells Point Former Toilet Block	100	100	0	M Goldsworthy	Support works are complete, account to be finalised.
20	20	Housing Regeneration Area	150	150	0	B Guy	Works are on site at Windsor Rd Penarth, the first block has been completed.
4	4	Building Strong Communities Fund (CASH Grants)	38	38	0	C Lord	Capital element of new Building Strong Communities Fund. The scheme opened for applications in July 2017, recommendations for the first round of allocations have been made.
971	970	Space Project - Reduced Office accommodation	1,353	1,353	0	L Cross	Currently working in basement after completion of the reception area. Project to be completed May 2018.
84	84	Carbon Management Fund	153	153	0	D Powell	Works identified in property condition surveys
0	0	Carbon Management Allowances	261	261	0	D Powell	The advanced purchase of Carbon Management Allowances.
3	3	Alps Garage Heating Upgrade	52	52	0	L Cross	The installation of the heating is progressing and will be completed before the end of the financial year.
46	45	Dock Offices - external repairs	129	49	80	L Cross	Works to the roof are complete. Now looking into external works to the walkway around the building. It has been requested to carry forward £80k into the 2018/19 Capital Programme.
126	126	Dock Offices - mechanical & electrical	130	130	0	L Cross	The biomass boiler has been installed.
120	116	DDA adaptations to Council Buildings	200	150	50	L Cross	It has been requested to carry forward £50k into the 2018/19 Capital Programme.
		<b>Slippage</b>					
6	0	Community Initiatives	6	0	6	D Knevet	It has been requested to vire £6k to the Community Centre Works Scheme.
10	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 Infrastructure Budget	50	50	0	L Cross	Initial meetings taking place.
2	2	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.



## CAPITAL MONITORING

APPENDIX 1

FOR THE PERIOD ENDED 31ST JANUARY 2018

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
		<b>ICT Schemes</b>					
0	0	LiDW2 Grant for Schools and Council Network	702	702	0	N Wheeler	Learning in Digital Wales 2 Grant. Approved at Cabinet 23rd October 2017. Order has been placed.
29	28	Standalone SAN Network	29	29	0	N Wheeler	Scheme complete.
51	49	<b>Slippage</b> Cisco Telephony Upgrade	51	51	0	N Wheeler	Upgrade complete.
3	2	Brocade Networking Upgrade	3	3	0	N Wheeler	Scheme complete.
2	2	Unix Infrastructure Refresh	2	2	0	N Wheeler	Scheme complete.
<b>1,479</b>	<b>1,462</b>	<b>Total Resources</b>	<b>3,449</b>	<b>3,316</b>	<b>133</b>		
<b>5,492</b>	<b>5,056</b>	<b>Total Managing Director &amp; Resources</b>	<b>11,788</b>	<b>10,980</b>	<b>808</b>		
		<b>City Deal</b>					
0	0	City Deal	2,052	2,052	0		Based on indicative funding proposals subject to the Business Plan which is due to go to Council by the end of the financial Year.
<b>0</b>	<b>0</b>	<b>Total City Deal</b>	<b>2,052</b>	<b>2,052</b>	<b>0</b>		
<b>30,005</b>	<b>28,714</b>	<b>TOTAL CAPITAL PROGRAMME 2017/18</b>	<b>52,026</b>	<b>50,797</b>	<b>1,229</b>		