

**CAPITAL MONITORING
FOR THE PERIOD ENDED 31ST AUGUST 2016**

APPENDIX 3

PROFILE TO DATE £000	ACTUAL SPEND 2016/17 £000		APPROVED PROGRAMME 2016/17 £000	PROJECTED OUTTURN 2016/17 £000	VARIANCE AT OUTTURN 2016/17 £000	PROJECT SPONSOR	COMMENTS
		Adult Services					
35	35	Southway Electrical Upgrade	76	76	0	L Carver	Scheme complete
43	43	Renewal of Boilers	50	50	0	L Carver	Scheme complete
0	0	Fire Precaution Works	45	45	0	L Carver	Part of the works complete
0	0	Residential Homes Toilet Refurbishments	20	20	0	L Carver	Works currently being priced
0	0	Electrical Rewires to Social Services Properties	50	50	0	L Carver	Tenders have now been received
0	0	Residential Home Refurbishment	32	32	0	L Carver	Works in design stage
0	0	ICT Infrastructure	400	0	400	L Carver	New system will be implemented in 2017/18, budget carry forward requested
73	73	Hen Goleg Works	233	233	0	L Carver	Works commenced and on programme, due to be completed Oct 16
		Slippage					
49	49	Cartref Porthceri Electrical Upgrade	64	64	0	L Carver	Works complete
1	1	Cartref Porthceri Subsidence	15	15	0	L Carver	Works due to start in October 16
0	0	Rhose Road Health and Safety Works	24	24	0	L Carver	Programme of works is being developed
14	14	Residential Homes Call and Assistance Systems	14	14	0	L Carver	Works complete
16	16	Social Services Lift Refurbishments	23	23	0	L Carver	Works complete
0	0	Woodlands ATC Demolition	6	6	0	L Carver	Outstanding retention to be released
0	0	Southway Residential Home Upgrade / Cartref	8	8	0	L Carver	Outstanding retention to be released
3	3	Bryneithin Marketing and Disposal	5	3	2	L Carver	Scheme complete
234	234	Total Adult Services	1,065	663	402		
		Children's Services					
0	0	Flying Start Grants	13	13	0	R Evans	Outstanding retention to be released
0	0	Total Childrens Services	13	13	0		
		Leisure					
0	0	Community Centres Works	15	15	0	D Knevet	Scheme progressing as planned
0	0	St Pauls Church	233	233	0	E Reed	Legal strategy currently being implemented in accordance with the Board
39	39	Byrd Crescent Community Centre	56	56	0	D Knevet	Works nearing completion
53	53	Leisure Centre Refurbishment	374	374	0	D Knevet	Works complete agreeing invoices with leisure centre operator
2	2	Colcot Pitches	614	614	0	D Knevet	Design stage underway
74	74	Maslin Park Pavillion	76	76	0	D Knevet	Works complete
1	1	Cemetery Approach	555	555	0	J Dent	Funding agreement signed by Barry Town Council
2	2	Asset Renewal	183	183	0	D Knevet	To maintain parks and grounds.
0	0	Italian Shelter	2	2	0	D Knevet	Outstanding retention to be released
171	171	Total Leisure	2,108	2,108	0		
405	405	COMMITTEE TOTAL	3,186	2,784	402		