

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

APPENDIX 2

	APPROVED PROGRAMME 2016/17 £000	ACTUAL SPEND 2016/17 £000	VARIANCE AT OUTTURN 2016/17 £000	PROJECT SPONSOR	COMMENTS
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
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
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	636	531	105		
Childrens Services					
Flying Start schemes	13	13	0	L Carver	Scheme complete
Total Childrens Services	13	13	0		
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.
Total Parks and Grounds Maintenance	501	437	64		
COMMITTEE TOTAL	1,887	1,396	491		