

	APPROVED PROGRAMME 2017/18 £000	ACTUAL SPEND 2017/18 £000	VARIANCE AT OUTTURN 2017/18 £000	PROJECT SPONSOR	COMMENTS
Adult Services					
Cartref Porthceri External Repairs	10	2	8	S Clifton	Requested slippage of £8k via emergency powers to carry out drainage works in 2018/19.
Southway EPH, asbestos removal	18	18	0	S Clifton	Scheme complete.
Southway Electrical Upgrade	5	2	3	S Clifton	Scheme complete. Underspend used towards overspend on Electrical Rewires to Social Services Properties.
Fire Precaution Works	65	48	17	S Clifton	Requested slippage of £17k via emergency powers to carry out works found through fire risk assessments.
Slippage					
ICT Infrastructure	30	13	17	S Clifton	Requested slippage of £17k via emergency powers for continuation of scheme.
Residential Home Refurbishment	55	25	30	S Clifton	Requested slippage of £29k via emergency powers to carry out works.
Hen Goleg Works	33	6	27	S Clifton	Requested slippage of £26k via emergency powers to carry out works to the lightening conductors on the building.
Southway Residential Home Upgrade	5	1	4	S Clifton	Scheme Complete. Underspend used to fund overspend on Renewal of Social Services Boilers scheme below.
Cartref Porthceri Electrical Upgrade	0	2	(2)	S Clifton	Invoices relates to previous years scheme. Overspend funded from a revenue contribution.
Renewal of Social Services Boilers	0	6	(6)	S Clifton	Invoices relates to previous years scheme. Overspend funded from underspend on Southway Residential Home Upgrade Scheme and a contribution from revenue.
Cartref Porthceri - Subsidence	0	2	(2)	S Clifton	Invoices relates to previous years scheme. Overspend funded from a revenue contribution.
Total Adult Services	221	125	96		
Children's Services					
Flying Start - Family Centre	30	27	3	R Evans	Welsh Government grant funded scheme. Original scheme complete.
Flying Start - Update and Upgrade ICT equipment	17	10	7	R Evans	Welsh Government grant funded scheme. Requested slippage of £5k via emergency powers for continuation of scheme.
Flying Start - Outdoor Play Area and canopy	20	3	17	R Evans	Welsh Government Grant Funded Scheme. Requested slippage of £16k via emergency powers to carry out works in 2018/19.
Slippage					
Flying Start co-location	0	1	(1)	R Evans	Invoice paid relating to previous years scheme, overspend funded from a contribution from revenue.
Total Children's Services	67	41	26		
Leisure					
Leisure Centre Improvement	203	116	87	D Knevet	Requested slippage of £87k via emergency powers for the continuation of the Barry and Penarth Leisure Centre changing room scheme and later the Barry Leisure Centre hall floor scheme.
Leisure Capital Bids	298	282	16	D Knevet	Requested slippage of £16k via emergency powers for the continuation of Leisure Centre electrical and roofing works.
Wordsworth Park	70	70	0	D Knevet	Works complete.
Community Centres Works	28	44	(16)	D Knevet	Works to various community centres throughout the Vale. Overspend funded from a revenue contribution to capital and from St Nicholas Community Association.
Romilly Mess Room	131	125	6	E Reed	Slippage of £6k requested via emergency powers to settle final account.
Slippage					
Leisure Centre Refurbishment	229	140	89	D Knevet	Slippage of £89k requested via emergency powers for various works to be carried out across the Vale Leisure Centres
Byrd Crescent Community Centre	23	23	0	D Knevet	Scheme complete.
Play Area Upgrades	67	66	1	E Reed	Scheme complete.
Total Leisure	1,049	866	183		
Parks and Grounds Maintenance					
Colcot Pitches	357	350	7	D Knevet	Slippage of £7k requested via emergency powers for final elements of scheme.
Asset Renewal	206	164	42	E Reed	Requested £42k slippage via emergency powers for the continuation of resurfacing, upgrading parks buildings and structures and purchasing new parks machinery, play equipment and improvements to parks.
Cemetery Approach	257	298	(41)	J Dent	The park scheme is completed. Overspend funded from £8k forward slippage from 2018/19, £9k revenue contribution and £24k from reserves.
RCDF Lougher Place MUGA	2	2	0	D Knevet	Part WG grant funded scheme. Remainder of scheme budget is in 2018/19 when works will be carried out.
Total Parks and Grounds Maintenance	822	814	8		
COMMITTEE TOTAL	2,159	1,846	313		