

CAPITAL MONITORING
FOR THE PERIOD ENDED 30TH APRIL 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
		Housing Improvement Programme					
0	0	WHQS Internals	2,085	2,085	0	H Selway	Budget allocated through delegated authority as detailed in this report
5	5	WHQS Externals	17,339	17,339	0	H Selway	Budget allocated through delegated authority as detailed in this report
0	0	Jenner Road	920	920	0	H Selway	Budget allocated through delegated authority as detailed in this report
0	0	Clive Place	113	113	0	H Selway	Budget allocated through delegated authority as detailed in this report
0	0	St Lukes	1,059	1,059	0	H Selway	Budget allocated through delegated authority as detailed in this report
0	0	St Pauls	457	457	0	H Selway	Budget allocated through delegated authority as detailed in this report
0	0	Williams Crescent	1,354	1,354	0	H Selway	Budget allocated through delegated authority as detailed in this report
0	0	Emergency Works	151	151	0	H Selway	Budget allocated through delegated authority as detailed in this report
0	0	Aids and Adaptations	400	400	0	H Selway	Budget allocated through delegated authority as detailed in this report
0	0	Regeneration	230	230	0	H Selway	Budget allocated through delegated authority as detailed in this report
0	0	Common Parts	3,200	3,200	0	H Selway	Budget allocated through delegated authority as detailed in this report
0	0	WHQS Environmental Improvements	974	974	0	H Selway	Budget allocated through delegated authority as detailed in this report
0	0	New Build	1,800	1,800	0	H Selway	Budget allocated through delegated authority as detailed in this report
5	5	Total Housing Services	30,082	30,082	0		
		Private Housing					
93	93	Disabled Facilities Grant	1,300	1,300	0	B Guy	In the process of issuing grants
0	0	Castleland Renewal Area	1,303	1,203	100	B Guy	Part Welsh Government funded scheme - £100k virement to Penarth Renewal Area requested
-8	-8	Penarth Renewal Area	0	100	(100)	B Guy	£100k virement from Castleland Renewal Area requested
85	85	Total Private Housing	2,603	2,603	0		
90	90	COMMITTEE TOTAL	32,685	32,685	0		