

CAPITAL MONITORING
FOR THE PERIOD ENDED 31ST JULY 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					
86	86	WHQS Internals	3,127	3,127	0	H Selway	In process of delivering works
1,903	1,903	WHQS Externals	19,294	19,294	0	H Selway	In process of delivering works
0	0	Jenner Road	920	920	0	H Selway	In process of delivering works
0	0	Clive Place	113	113	0	H Selway	In process of delivering works
0	0	St Lukes	1,059	1,059	0	H Selway	In process of delivering works
0	0	St Pauls	457	457	0	H Selway	In process of delivering works
103	103	Williams Crescent	1,354	1,354	0	H Selway	In process of delivering works
0	0	Emergency Works	550	550	0	H Selway	In process of delivering works
107	107	Aids and Adaptations	400	400	0	H Selway	In process of delivering works
0	0	Regeneration	245	245	0	H Selway	In process of delivering works
0	0	Common Parts	3,200	3,200	0	H Selway	In process of delivering works
37	37	WHQS Environmental Improvements	1,027	1,027	0	H Selway	In process of delivering works
21	21	General Improvements	100	100	0	H Selway	In process of delivering works
250	250	Gibbonsdown Project	250	250	0	H Selway	In process of delivering works
0	0	New Build	1,800	1,800	0	H Selway	In process of developing scheme
2,507	2,507	Total Housing Services	33,896	33,896	0		
		Private Housing					
459	459	Disabled Facilities Grant	1,300	1,300	0	B Guy	In the process of issuing grants
274	274	Castleland Renewal Area	1,690	1,690	0	B Guy	Part Welsh Government funded scheme
-10	-10	Penarth Renewal Area	205	205	0	B Guy	Part Welsh Government funded scheme
723	723	Total Private Housing	3,195	3,195	0		
3,230	3,230	COMMITTEE TOTAL	37,091	37,091	0		