

CAPITAL MONITORING  
FOR THE PERIOD ENDED 30th NOVEMBER 2016

APPENDIX 2

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
		<b>Housing Improvement Programme</b>					
275	275	WHQS Internals	3,127	3,127	0	M Punter	Completion of scheme from previous years and in process of finalising accounts
5,647	5,647	WHQS Externals	12,064	12,064	0	M Punter	Works on going on site
248	248	Jenner Road	920	920	0	M Punter	Work due for completion in May 2017
0	0	Clive Place	113	113	0	M Punter	Work due for completion in February 2017
211	211	St Lukes	1,059	1,059	0	M Punter	Work due for completion in February 2017
309	309	St Pauls	457	457	0	M Punter	Works now complete finalising accounts
149	149	Williams Crescent	1,354	1,354	0	M Punter	Work due for completion in March 2017
18	18	Emergency Works	550	550	0	M Punter	In process of delivering works as required
163	163	Aids and Adaptations	500	500	0	M Punter	In process of delivering works
0	0	Regeneration	245	245	0	M Punter	Tenders received and work due to commence shortly.
1	1	Common Parts	1,500	1,500	0	M Punter	Commencing fire safety works.
73	73	WHQS Environmental Improvements	627	627	0	M Punter	Works have now commenced
76	76	General Improvements	100	100	0	M Punter	In process of delivering works
250	250	Gibbonsdown Project	250	250	0	M Punter	Scheme complete
115	115	New Build	400	400	0	M Punter	In process of developing scheme.
1	1	ICF - Longmeadow Court Reablement Units	219	219	0	M Punter	Contract awarded and due to commence works in January
<b>7,536</b>	<b>7,536</b>	<b>Total Housing Services</b>	<b>23,485</b>	<b>23,485</b>	<b>0</b>		
		<b>Private Housing</b>					
852	852	Disabled Facilities Grant	1,300	1,300	0	B Guy	In the process of issuing grants
612	612	Castleland Renewal Area	1,672	1,672	0	B Guy	An emergency powers virement of £73k to Tackling Poverty detailed in report
15	15	Penarth Renewal Area	205	205	0	B Guy	Scheme progressing.
<b>1,479</b>	<b>1,479</b>	<b>Total Private Housing</b>	<b>3,177</b>	<b>3,177</b>	<b>0</b>		
<b>9,015</b>	<b>9,015</b>	<b>COMMITTEE TOTAL</b>	<b>26,662</b>	<b>26,662</b>	<b>0</b>		