

**CAPITAL MONITORING  
FOR THE YEAR ENDED 31ST MARCH 2018**

	<b>APPROVED PROGRAMME 2017/18 £'000</b>	<b>ACTUAL SPEND 2017/18 £'000</b>	<b>VARIANCE AT OUTTURN 2017/18 £,000</b>		<b>COMMENTS</b>
<b><u>SUMMARY</u></b>					
Directorate of Learning and Skills	6,952	6,013	939		
Directorate of Social Services	337	222	115		
Directorate of Environment and Housing	31,037	27,645	3,392		
Directorate of Managing Director and Resources	11,054	8,429	2,625		
City Deal	2,052	2,052	0		
<b>TOTAL</b>	<b>51,432</b>	<b>44,361</b>	<b>7,071</b>		

	<b>APPROVED PROGRAMME 2017/18 £000</b>	<b>ACTUAL SPEND 2017/18 £000</b>	<b>VARIANCE AT OUTTURN 2017/18 £000</b>	<b>PROJECT SPONSOR</b>	<b>COMMENTS</b>
<b>Directorate of Learning and Skills</b>					
<b>Education &amp; Schools</b>					
Llantwit Major Learning Community	2,624	2,545	79	P Ham	Requested slippage of £79k via emergency powers to complete external works.
Colcot Primary	403	406	(3)	P Ham	Scheme complete, overspend funded by underspend on Peterston Super Ely Primary Heating Upgrade.
Romilly Primary	210	83	127	P Ham	Requested slippage of £127k via emergency powers for continuation of on-going works.
Eagleswell Demolition	124	123	1	P Ham	Scheme complete.
Band B Schemes Welsh Medium	50	0	50	P Ham	Requested slippage of £50k via emergency powers for continuation of scheme.
Band B Schemes Co Ed	50	0	50	P Ham	Requested slippage of £50k via emergency powers for continuation of scheme.
Band B Preparatory Works Changing Rooms etc.	40	0	40	P Ham	Requested slippage of £40k via emergency powers for continuation of scheme.
St Josephs Nursery and EIB	10	12	(2)	P Ham	Requested via emergency powers to bring forward £2k from the 2018/19 Capital Programme.
St Cyres Lower School Marketing & Disposal	13	10	3	P Ham	Requested slippage of £3k via emergency powers for continuation of scheme.
Eagleswell Marketing & Disposal	30	28	2	P Ham	Requested slippage of £2k via emergency powers for continuation of scheme.
Wick Primary Nursery and Remodel of Building	52	12	40	P Ham	Requested slippage of £40k via emergency powers for continuation of scheme.
Gwenfo Primary Extension 2	5	2	3	P Ham	Requested slippage of £3k via emergency powers for continuation of on-going works..
Cogan Primary Reception Area	113	107	6	P Ham	Scheme complete.
Holton Primary Outdoor Shelter	14	14	0	P Ham	Scheme Complete.
Youth Service Software	28	27	1	P Ham	Scheme Complete.
St Cyres Comprehensive Grounds Maintenance Store	39	38	1	P Ham	Requested slippage of £1k via emergency powers for Property fees.
Llancafarn Primary School Decking	13	14	(1)	P Ham	Scheme Complete, overspend funded by a revenue contribution from the school.
Albert Primary Drainage Renewal	10	9	1	P Ham	Scheme complete.
Cogan Primary Boiler Renewal	85	84	1	P Ham	Scheme complete. Requested slippage of £1k via emergency powers for Property fees.
Dinas Powys Primary (Junior Site) Drainage Renewal	20	21	(1)	P Ham	Scheme complete. Overspend funded from the Education Contingency budget.
Holton Primary Electrical Rewire Phase 1	85	83	2	P Ham	Scheme Complete. Requested slippage of £2k via emergency powers for Property fees.
Llangan Primary Upgrade Heaters	50	54	(4)	P Ham	Scheme complete. Overspend funded from the Education Contingency budget.
Palmerston Primary Electrical Rewire	90	88	2	P Ham	Scheme complete. Requested slippage of £2k via emergency powers for Property fees.
Peterston-Super-Ely Primary WC Refurbishment	24	24	0	P Ham	Scheme complete.
Rhws Primary Timber Windows Phase 2	30	29	1	P Ham	Scheme complete.
St Davids Primary New Fire Alarm	20	25	(5)	P Ham	Scheme complete. Overspend funded from the Education Contingency budget.
St Helens Junior Window Renewal Phase 1	60	54	6	P Ham	Scheme complete.
St Nicholas Primary Structural Repairs	10	10	0	P Ham	Scheme complete.
St Richard Gwyn R/C High Window Renewal Phase 1	8	5	3	P Ham	Requested slippage of £3k via emergency powers, works to commence in 2018/19.
Sully Primary Boiler Renewal	95	91	4	P Ham	Scheme complete. Requested slippage of £4k via emergency powers for Property fees.
Ysgol Sant Curig WC Refurbishment	50	50	0	P Ham	Scheme Complete.
Asbestos Removal	19	19	0	P Ham	Scheme will continue with 2018/19 budget,
Legionella Control	18	14	4	P Ham	Requested slippage of £4k via emergency powers for continuation of scheme.
St Andrews Major CIW Primary Fencing	20	16	4	P Ham	Scheme complete.
Radon Monitoring	28	25	3	P Ham	Requested slippage of £3k via emergency powers for continuation of scheme.
Security	45	45	0	P Ham	Scheme complete.
Cadoxton Primary Partial Electrical Rewire	12	11	1	P Ham	Scheme complete.
Gladstone Primary Boiler Renewal	6	7	(1)	P Ham	Scheme complete. Overspend funded from underspend on the Colcot Primary Roof scheme and Peterston Super Ely Primary Heating Upgrade.
Ysgol Bro Morgannwg Renew Sewage Pumps	55	0	55	P Ham	Requested slippage of £55k via emergency powers for works to be carried out.
Fairfield Nursery Adaptions	32	30	2	P Ham	Requested slippage of £2k via emergency powers to settle final account.
Education Asset Renewal - contingency	235	0	235	P Ham	Requested slippage of £220k via emergency powers for 18/19 contingency budget.
Cadoxton Primary Water Heater	17	1	16	P Ham	Requested slippage of £16k via emergency powers to carry out works. These works have now been completed.
Ysgol Sant Curig Playground Resurfacing	18	15	3	P Ham	Scheme Complete
Ysgol Iolo Morgannwg Boiler Renewal	40	2	38	P Ham	Requested slippage of £38k via emergency powers to carry out works. These works have now been completed.
Victorian Schools	625	673	(48)	P Ham	Requested via emergency powers to bring forward £48k from the 2018/19 Capital Programme due to additional stonework renewal and other external fabric repairs being identified once access scaffolding had been erected.
Gwenfo Primary Expansion	34	40	(6)	P Ham	Scheme complete. Overspend funded from the Education Contingency budget.
St Brides Expansion	502	495	7	P Ham	Requested slippage of £7k via emergency powers.
Jenner Park Multi Use Games Area	20	13	7	M Goldsworthy	Requested slippage of £7k via emergency powers for continuation of scheme.
Oakfield/Ysgol Gwaun Y Nant Community Garden Project	3	2	1	M Goldsworthy	Requested slippage of £1k via emergency powers for continuation of scheme.
Schools IT Loans	200	2	198	P Ham	Cost of IT equipment to be reimbursed by the school. No slippage requested.

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<b>Slippage</b>					
Peterston Super Ely Primary Heating Upgrade	11	3	8	P Ham	Scheme complete. Underspend used to fund overspends on other schemes detailed in this appendix.
Barry Comprehensive School Internal and External Refurbishment Works	158	160	(2)	P Ham	Agreed work is complete. Overspend funded from underspend Peterston Super Ely Primary Heating Upgrade.
Ysgol Dewi Sant, Llantwit Major	41	41	0	P Ham	Scheme complete.
Ysgol Gwaun Y Nant/Oakfield	56	53	3	P Ham	Requested slippage of £3k via emergency powers to vire to Penarth Learning Community Scheme.
Disabled Access Improvement	5	0	5	P Ham	Works based on referrals from Pupil Support, Learning and Skills. Requested slippage of £5k via emergency powers for any referrals during 2018/19.
Colcot Primary Roof	5	4	1	P Ham	Scheme complete. Underspend used to fund overspend on the Gladstone Primary Boiler Renewal Scheme.
Penarth Learning Community	123	122	1	P Ham	Requested slippage of £9k via emergency powers to address. £3k had also been requested to be slipped and vired from the Ysgol Gwaun Y Nant/Oakfield scheme to this scheme.
Ysgol Bro Morgannwg Kitchen Roof Renewal	5	9	(4)	P Ham	Scheme complete. Overspend to be picked up from the underspend on Llanfair Primary roof renewal scheme and the Peterston Super Ely Primary Heating Upgrade scheme.
Modular Building Resiting Ysgol Dewi Sant	25	20	5	P Ham	Scheme complete. Requested slippage of £5k via emergency powers to complete lighting issues.
Barry Comprehensive Art Block	7	0	7	P Ham	Requested slippage of £2k via emergency powers for Property fees.
Llanfair Primary - roof renewal	4	0	4	P Ham	Scheme complete. Underspend will pick up the overspend on the Ysgol Bro Morgannwg Kitchen roof renewal scheme above.
Fire Precaution Works	14	9	5	P Ham	Requested slippage of £5k via emergency powers for continuation of scheme.
Victoria Primary - External Refurbishment Works	7	7	0	P Ham	Scheme complete.
Albert Primary School listed buildings fabric repairs	1	1	0	P Ham	Scheme complete.
Fairfield Primary School replacement flat roof	1	1	0	P Ham	Scheme complete.
Ysgol Sant Curig - re-roofing & replace defective timbers	1	1	0	P Ham	Scheme complete.
Llanfair Demountable	1	1	0	P Ham	Scheme complete.
Romilly Demountable	2	2	0	P Ham	Scheme complete.
Demolition Ysgol Maes Dyfan	1	1	0	P Ham	Scheme complete.
St Josephs Primary School Drainage Upgrade	0	1	(1)	P Ham	Invoice relating to scheme from a previous year. Overspend funded from the Education Contingency Budget.
	<b>6,852</b>	<b>5,894</b>	<b>958</b>		
<b>Catering</b>					
Bryn Hafryn Kitchen Canopy	13	13	0	P Ham	Scheme Complete
Ysgol Bro Morgannwg Kitchen Canopy	10	10	0	P Ham	Scheme Complete
St Illyds School Kitchen Refurbishment	31	31	0	P Ham	Scheme Complete
Cadoxton Primary School Kitchen Refurbishment	31	31	0	P Ham	Scheme Complete
Ysgol St Curig Kitchen	0	15	(15)	P Ham	Works classed as capital not revenue. Included in capital programme funded by a revenue contribution to capital.
	<b>85</b>	<b>100</b>	<b>(15)</b>		
<b>Libraries</b>					
<b>Slippage</b>					
Penarth Library Damp proofing and Lift Works	15	19	(4)	P Ham	Scheme Complete. Overspend funded by a contribution from revenue.
	<b>15</b>	<b>19</b>	<b>(4)</b>		
<b>Total Directorate of Learning and Skills</b>	<b>6,952</b>	<b>6,013</b>	<b>939</b>		

	APPROVED PROGRAMME 2017/18 £000	ACTUAL SPEND 2017/18 £000	VARIANCE AT OUTTURN 2017/18 £000	PROJECT SPONSOR	COMMENTS
<b>Directorate of Social Services</b>					
<b>Adult Services</b>					
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 use to part of the 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.
<b>Slippage</b>					
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.
	<b>221</b>	<b>125</b>	<b>96</b>		
<b>Children's Services</b>					
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.
<b>Slippage</b>					
Flying Start co-location	0	1	(1)	R Evans	Invoice paid relating to previous years scheme, overspend funded from a contribution from revenue.
	<b>67</b>	<b>41</b>	<b>26</b>		
<b>Youth Offending Service</b>					
91 Salisbury Road Boiler Renewal	48	45	3	R Evans	Scheme complete. Requested slippage of £3k via emergency powers for Property fees.
Electrical Rewires to Social Services Properties	1	11	(10)	R Evans	Scheme complete. Overspend funded from a contribution from revenue and the underspend on the Southway Electrical Upgrade scheme.
	<b>49</b>	<b>56</b>	<b>(7)</b>		
<b>Total Directorate of Social Services</b>	<b>337</b>	<b>222</b>	<b>115</b>		

	<b>APPROVED PROGRAMME 2017/18 £000</b>	<b>ACTUAL SPEND 2017/18 £000</b>	<b>VARIANCE AT OUTTURN 2017/18 £000</b>	<b>PROJECT SPONSOR</b>	<b>COMMENTS</b>
<b>Directorate of Environment and Housing</b>					
<b>Housing Improvement Programme</b>					
WHQS Internals	717	631	86	M Punter	Work complete. New budget available in 2018/19.
WHQS Externals	10,337	9,540	797	M Punter	On-going works to Walls & Repointing that have been delayed due to adverse weather. £896k slippage requested via Emergency Powers.
Jenner Road	215	164	51	M Punter	Structural issues identified that will require additional work in 2018/19. £51k slippage requested via Emergency Powers.
Clive Place	39	52	(13)	M Punter	Overspend funded from revenue.
St Lukes	81	85	(4)	M Punter	Overspend funded from revenue.
St Pauls	51	52	(1)	M Punter	Overspend funded from revenue.
Williams Crescent	101	4	97	M Punter	On-going disputes with contractor over final account. £98k slippage requested via Emergency Powers.
Emergency Works	331	109	222	M Punter	Work on-going at Comrose Court. £78k slippage requested via Emergency Powers.
Aids and Adaptations	413	325	88	M Punter	On-going works. £88k slippage requested via Emergency Powers.
Regeneration	196	113	83	M Punter	Scheme Complete.
Common Parts	475	377	98	M Punter	Delays with tenders and contractor issues means the work will be pushed back to 2018/19. £98k slippage requested via Emergency Powers.
Environmental Improvements	2,605	2,239	366	M Punter	Work on-going on the Buttrills Scheme. £63k slippage requested via Emergency Powers.
New Build	665	493	172	M Punter	Francis Road scheme less than initially budgeted.
Digital Highway in Sheltered Accommodation	32	19	13	M Punter	Part funded grant scheme. Scheme will continue into 2018/19. Slippage of £5k requested via emergency powers.
ICF - Longmeadow Court Reablement Units	141	155	(14)	M Punter	Overspend funded from revenue.
	<b>16,399</b>	<b>14,358</b>	<b>2,041</b>		
<b>Visible Services and Transport</b>					
<b>Transportation Services</b>					
Asset Renewal	105	115	(10)	E Reed	Requested via emergency powers to bring forward £10k from the 2018/19 Capital Programme.
Visible Services Highway Improvements	1,300	1,194	106	E Reed	Requested slippage of £106k via emergency powers to carry out resurfacing to Five Mile Lane which has now been carried out.
Highways Infrastructure Improvements	3	3	0	E Reed	Budget previously carried forward into 2018/19 to carry out traffic signal works at Stanwell Road/ Windsor Road.
Street Lighting Replacement	35	28	7	E Reed	Requested slippage of £7k via emergency powers for continuation of scheme.
Flood Risk Management	278	238	40	M Clogg	Unspent grant that the Council cannot carry forward. £7k overspend of internal funds funded from the underspend against the Coast Protection and Land Drainage scheme.
Coldbrook Flood Risk Management	4,809	4,772	37	E Reed	Scheme complete. Requested slippage of £37k via emergency powers. The account is being finalised.
Dimming of Street Lighting/Fitting of LED lanterns	734	603	131	M Clogg	Requested slippage of £131k via emergency powers to continue with the conversion of standard LED lantern units. The conversion of ornamental units will commence later in 2018/19.
Coast Protection and Land Drainage General	163	155	8	E Reed	Requested slippage of £1k via emergency powers. Remainder used to fund overspend against the Flood Risk Management Spreadsheet.
Boverton Flooding	1,503	1,316	187	E Reed	Scheme substantially complete. Requested slippage of £187k via emergency powers. The account is being finalised.
Cross Common Bridge	89	8	81	M Clogg	Requested slippage of £81k via emergency powers to carry out demolition and make good works in 2018/19.
Llanmaes Flood Management Scheme	55	59	(4)	E Reed	Requested via emergency powers to bring forward £4k from the 2018/19 Capital Programme. This scheme will continue in 2018/19.
Ashpath Footpath Improvements	10	1	9	E Reed	Requested slippage of £9k via emergency powers for continuation of scheme.
Barry Island Shelters	160	153	7	E Reed	Requested slippage of £7k via emergency powers for Eastern Shelter Repairs.
Road Safety Grant: South Road Sully	252	197	55	E Reed	Welsh Government funded scheme. Scheme on-going and will be completed during 2018/19.
Road Safety Grant: Pen-Y-Turnpike / Mill Road	92	5	87	E Reed	Welsh Government funded scheme. Scheme complete.
Safe Routes in Communities: Dinas Powys to Penarth via Cosmeston	369	290	79	E Reed	Welsh Government funded scheme. £77k slippage requested via emergency powers for continuation of scheme in 2018/19.
Cardiff/Vale of Glamorgan Coastal Sustainable Transport Corridors	100	81	19	E Reed	Welsh Government funded scheme.
WelTag Stage Two Transport Network Appraisal for Dinas Powys	102	92	10	E Reed	Welsh Government funded scheme. Slippage of £22k requested via emergency powers for continuation of scheme. Welsh Government allowed us to maximise the grant over all LTF schemes therefore the £22k s106 monies originally allocated to funding part of this scheme is still available.
Active Travel Mapping	9	9	0	E Reed	Welsh Government funded scheme.

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LTF M4 to Cardiff Airport Transport Network Scheme	60	65	(5)	E Reed	Welsh Government funded scheme to look at the transport network for access to the airport. Overspend of £5k funded from Welsh Government grant as Welsh Government have allowed us to maximise the grant over all LTF schemes.
SRIC Ham Lane, Llantwit Major Active Travel Scheme	151	163	(12)	E Reed	Welsh Government Funded Schemes. Scheme Complete. Overspend funded from £7k revenue contribution and £5k s106 contribution.
Safe Route in Communities - Dinas Powys Cycleway	0	2	(2)	E Reed	Previous years scheme. Overspend funded by a revenue contribution to capital.
<b>Slippage</b>					
Ewenny Road Bridge	6	5	1	E Reed	Scheme complete
Various Locations - minor public infrastructure improvements	2	2	0	E Reed	Scheme complete
	<b>10,387</b>	<b>9,556</b>	<b>831</b>		
<b>Leisure</b>					
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.
<b>Slippage</b>					
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.
	<b>1,049</b>	<b>866</b>	<b>183</b>		
<b>Parks and Grounds Maintenance</b>					
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.
	<b>822</b>	<b>814</b>	<b>8</b>		
<b>Waste Recycling and Coastal Management</b>					
Asset Renewal	38	44	(6)	C Smith	Requested via emergency powers to bring forward £5k from the 2018/19 Capital Programme. Additional £1k overspend funded from a revenue contribution to capital.
Penarth Pier	32	32	0	E Reed	17/18 scheme complete. Further works will commence with 18/19 budget.
Collaborative Change Programme Grant	75	74	1	C Smith	Welsh Government Grant for new technologies to increase performance and reduce fuel use and the carbon footprint. Scheme complete.
	<b>145</b>	<b>150</b>	<b>-5</b>		
<b>Fleet Management</b>					
Vehicles Renewal Fund	2,235	1,901	334	E Reed	Requested slippage of £334k via emergency powers for continued maintenance of Councils fleet stock.
	<b>2,235</b>	<b>1,901</b>	<b>334</b>		
	<b>14,638</b>	<b>13,287</b>	<b>1,351</b>		
<b>Total Directorate of Environment and Housing</b>	<b>31,037</b>	<b>27,645</b>	<b>3,392</b>		
<b><u>Directorate of Managing Director &amp; Resources</u></b>					
<b>Regeneration &amp; Planning</b>					
Barry Regeneration Partnership	318	221	97	M Goldsworthy	Regeneration initiatives. Requested slippage of £69k via emergency powers for the continuation of Barry town centre gateway regeneration, Barry Island Western Shelter Lighting and Eastern Approach Cardiff Gateway Improvements.
Vale Enterprise Centre	100	100	0	B Guy	Scheme complete.
Tackling Poverty	244	181	63	M Goldsworthy	Requested slippage of £46k via emergency powers for the continuation of Holton Road Grant Programme.
Harbour Road Car Park Cycleway Scheme (Phase 5)	142	142	0	M Goldsworthy	Scheme complete.
Five Mile Lane	3,235	2,441	794	M Punter	Requested slippage of £794k via emergency powers for scheme to continue into 2018/19.
Rights of Way Improvement Grant	30	30	0	M Goldsworthy	Grant funding from Natural Resources Wales.
Coastal Access Improvements	80	69	11	M Goldsworthy	Grant funding from Natural Resources Wales.
HLF - Wood to Wheel	28	4	24	B Guy	
Cosmeston Medieval Village	57	36	21	B Guy	Grant received to stabilise, enhance and interpret the Cwmcidi Saw Mill for the benefit of visitors, schools and the local community. Scheme complete. Requested £21k slippage via emergency powers for works to continue into 2018/19.

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RCDF Go Wild	105	4	101	B Guy	Welsh Government grant and Local Authority match funded scheme. Works will include a new outdoor educational facility in Cosmeston. Slippage of £101k has been requested to carry out works in 2018/19 as this scheme had to be retendered.
Refurbishment of Car Park and Toilets at Dunraven Bay	100	56	44	B Guy	Requested slippage of £44k for continuation of works which are due to complete by the end of July.
High Street/Broad Street Traffic Management	434	420	14	B Guy	The Scheme is substantially complete. Requested slippage of £19k into the 18/19 capital programme. Additional £5k funded by external contribution in 2017/18 which has released additional £5k internal funding to carry forward.
Skills Centre - Property Conversion	145	130	15	M Goldsworthy	Slippage of £15k requested for continuation of scheme in 2018/19.
Skills Centre - Car Park	1	0	1	B Guy	Slippage of £1k requested via emergency powers for scheme to commence in 2018/19.
<b>Slippage</b>					
Marketing and Disposal of Nell's Point	17	0	17	M Goldsworthy	Scheme reclassified as revenue.
Marketing and Disposal of the Innovation Quarter	18	17	1	M Goldsworthy	Scheme will continue with 2018/19 budget. A preferred bidder has been selected, in discussions regarding site.
Causeway Improvement Scheme	18	18	0	M Goldsworthy	Scheme complete.
<b>S106 Funding</b>					
Maendy Pedestrian Sustainable Transport Improvement	1	0	1	M Goldsworthy	Slippage of £1k requested via emergency powers for continuation of scheme.
Fferm Goch Public Open Space	6	3	3	M Goldsworthy	Slippage of £3k requested via emergency powers for continuation of scheme.
Mobile Vehicle Signs	35	34	1	M Goldsworthy	Scheme complete.
Dochdwy Road Public Open Space	9	5	4	M Goldsworthy	Slippage of £4k requested via emergency powers for continuation of scheme.
Improve Pedestrian movements along Old Port Road	180	125	55	M Goldsworthy	Scheme complete.
Improve Pedestrian movements along Treharne Road	25	30	(5)	M Goldsworthy	Requested via emergency powers to bring forward £5k from the 2018/19 Capital Programme.
Profihopper - Wildflower and Wild area flail mowing cutter-collector	30	30	0	M Goldsworthy	Scheme complete.
Llandough Cycle Stands	20	18	2	M Goldsworthy	Scheme complete.
Ffordd Y Mileniwm Footway/Cycleway	18	19	(1)	M Goldsworthy	Scheme complete. Overspend funded from a revenue contribution.
Dinas Powys Sustainable Transport Improvements	70	56	14	M Goldsworthy	Scheme complete..
St Athan Sustainable Transport Improvements	5	9	(4)	M Goldsworthy	Requested via emergency powers to bring forward £4k from the 2018/19 Capital Programme.
Badgers Brook Public Open Space Enhancement	50	47	3	M Goldsworthy	Slippage of £3k requested via emergency powers for fees and to settle final account.
Improve Pedestrian movements along Dock View Road	26	25	1	M Goldsworthy	Scheme complete.
Maes Dyfan Open Space Improvements	5	1	4	M Goldsworthy	Slippage of £4k requested via emergency powers for continuation of scheme.
Court Ward Park Improvements	5	0	5	M Goldsworthy	Slippage of £5k requested via emergency powers for continuation of scheme.
Colwinston Play Area	5	0	5	M Goldsworthy	Slippage of £5k requested via emergency powers for continuation of scheme.
Upgrade Play Area at Ceri Road Recreational Ground	3	2	1	M Goldsworthy	Scheme will continue with 2018/19 budget.
Improve Pedestrian/public transport/cycle/vehicular movements to Barry Island	2	2	0	M Goldsworthy	Scheme will continue with 2018/19 budget.
<b>S106 Slippage</b>					
North Penarth Open Space Improvements	80	72	8	M Goldsworthy	Requested slippage of £8k via emergency powers for continuation of works to Paget Road.
Sustainable Transport Improvements Penarth Heights	32	15	17	M Goldsworthy	Requested slippage of £17k via emergency powers for continuation of scheme.
Footpath Improvements Cowbridge	63	33	30	M Goldsworthy	Scheme complete.
Port Road Cycle Route	0	17	(17)	M Clogg	Works classed as capital not revenue. Included in capital programme funded from s106 monies.
	<b>5,742</b>	<b>4,412</b>	<b>1,330</b>		
<b>Private Housing</b>					
Disabled Facilities Grant	1,350	1,164	186	B Guy	Requested slippage of £186k to continue the process of issuing grants.
ENABLE Funding	149	150	(1)	B Guy	Grant funding. Scheme complete. Overspend funded by a revenue contribution.
Castleland Renewal Area	263	247	16	B Guy	Requested slippage of £16k via emergency powers to complete works at Gladstone Gardens.
Penarth Renewal Area	161	63	98	B Guy	Requested slippage of £11k via emergency powers to settle final account.
	<b>1,923</b>	<b>1,624</b>	<b>299</b>		

	<b>APPROVED PROGRAMME 2017/18 £000</b>	<b>ACTUAL SPEND 2017/18 £000</b>	<b>VARIANCE AT OUTTURN 2017/18 £000</b>	<b>PROJECT SPONSOR</b>	<b>COMMENTS</b>
<b>Resources</b>					
<b>Corporate Funds</b>					
Nells Point Former Toilet Block	80	0	80	M Goldsworthy	Works reclassified as revenue.
Housing Regeneration Area	150	68	82	B Guy	£82k slippage requested via emergency powers for continuation of works at Windsor Road Penarth.
Building Strong Communities Fund (CASH Grants)	38	4	34	C Lord	Capital element of new Building Strong Communities Fund. Requested slippage of £4k via emergency powers for payment of grants.
Space Project - Reduced Office accommodation	1,449	1,452	(3)	L Cross	Overspend funded from a revenue contribution.
Carbon Management Fund	153	76	77	D Powell	Works identified in property condition surveys. Requested £77k slippage via emergency powers for continuation of scheme in 2018/19.
Carbon Management Allowances	261	261	0	D Powell	The advanced purchase of Carbon Management Allowances.
Alps Garage Heating Upgrade	52	45	7	L Cross	Scheme complete. Requested slippage of £7k via emergency powers for final payment to contractor and fees.
Dock Offices - external repairs	49	46	3	L Cross	Requested slippage of £3k via emergency powers to allow works to continue in 2018/19.
Dock Offices - mechanical & electrical	130	184	(54)	L Cross	Overspend funded from the Energy Commission Reinvestment Fund which will be repaid from revenue over a 10 year period.
DDA adaptations to Council Buildings	150	150	0	L Cross	Scheme will continue with 2018/19 budget.
<b>Slippage</b>					
Alps Depot - External repairs	8	11	(3)	L Cross	Scheme complete, overspend funded by a contribution from revenue.
Court Road Depot - Survey, Feasibility and Infrastructure Budget	50	0	50	L Cross	Requested slippage of £50k via emergency powers to allow scheme to continue in 2018/19.
Demolition of block at Court Road Depot	19	6	13	L Cross	Scheme complete. Requested slippage of £3k via emergency powers for final fee claim.
Civic Offices Lift	2	0	2	L Cross	Scheme complete.
Civic Offices Partial Roof Replacement	11	9	2	L Cross	Scheme complete. Requested slippage of £2k via emergency powers for final fee claim.
<b>ICT Schemes</b>					
LIDW2 Grant for Schools and Council Network	702	0	702	N Wheeler	Learning in Digital Wales 2 Grant. Requested slippage of £702k via emergency powers to allow scheme to continue in 2018/19.
Standalone SAN Network	29	28	1	N Wheeler	Scheme complete.
<b>Slippage</b>					
Cisco Telephony Upgrade	51	49	2	N Wheeler	Upgrade complete.
Brocade Networking Upgrade	3	2	1	N Wheeler	Scheme complete.
Unix Infrastructure Refresh	2	2	0	N Wheeler	Scheme complete.
<b>Total Resources</b>	<b>3,389</b>	<b>2,393</b>	<b>996</b>		
<b>Total Managing Director &amp; Resources</b>	<b>11,054</b>	<b>8,429</b>	<b>2,625</b>		
<b>City Deal</b>					
City Deal	2,052	2,052	0	C Lord	2017/18 payment made in accordance with the report that went to Cabinet on 19th March (Minute C256)
<b>Total City Deal</b>	<b>2,052</b>	<b>2,052</b>	<b>0</b>		
<b>TOTAL CAPITAL PROGRAMME 2017/18</b>	<b>51,432</b>	<b>44,361</b>	<b>7,071</b>		