

| CAPITAL MONITORING FOR THE PERIOD ENDED 31ST AUGUST 2018 | | | | | | |
|---|------------------|--|--------------------|-------------------|---------------------|----------|
| PROFILE TO DATE | ACTUAL SPEND | | APPROVED PROGRAMME | PROJECTED OUTTURN | VARIANCE AT OUTTURN | COMMENTS |
| £'000 | 2018/19 £'000 | | 2018/19 £'000 | 2018/19 £'000 | 2018/19 £,000 | |
| | | <u>SUMMARY</u> | | | | |
| 2,453 | 1,762 | Directorate of Learning and Skills | 9,741 | 8,736 | 1,005 | |
| 34 | 34 | Directorate of Social Services | 688 | 688 | 0 | |
| 5,088 | 4,305 | Directorate of Environment and Housing | 36,830 | 34,767 | 2,063 | |
| 4,142 | 3,690 | Directorate of Managing Director and Resources | 23,501 | 23,501 | 0 | |
| 0 | 0 | City Deal | 1,501 | 1,501 | 0 | |
| 11,717 | 9,792 | TOTAL | 72,261 | 69,193 | 3,068 | |

| PROFILE TO DATE | ACTUAL SPEND 2018/19 | | APPROVED PROGRAMME 2018/19 | PROJECTED OUTTURN 2018/19 | VARIANCE AT OUTTURN 2018/19 | PROJECT SPONSOR | COMMENTS |
|-----------------|----------------------|---|----------------------------|---------------------------|-----------------------------|-----------------|--|
| £000 | £000 | | £000 | £000 | £000 | | |
| | | Directorate of Learning and Skills Education & Schools | | | | | |
| 21 | 21 | Llantwit Major Learning Community | 79 | 79 | 0 | P Ham | Works complete, retention still to be released |
| 728 | 442 | Romilly Primary | 1,088 | 1,088 | 0 | P Ham | Works are progressing on site and are due to complete in September. |
| 168 | 168 | Band B Ysgol Bro Morgannwg | 1,268 | 1,268 | 0 | P Ham | Tender proposals received from contractors. Contractor to be appointed in October 18. Design package complete by December 2018. |
| 364 | 364 | Band B Whitmore and Pencoedtre High school | 1,865 | 1,865 | 0 | P Ham | Tender proposals received from contractors. Contractor to be appointed in October 18. Design package complete by December 2018. |
| 0 | 0 | Band B Schemes Waterfront | 23 | 23 | 0 | P Ham | further meetings have taken place and program received from consortium |
| 0 | 0 | Band B Schemes Primary Provision in the Western Vale | 19 | 19 | 0 | P Ham | Total scheme cost £4,185k. Second consultation completed |
| 0 | 0 | Band B Schemes St Davids Primary School | 4 | 4 | 0 | P Ham | Total scheme cost £4,185k. Feasibility for site location being undertaken. |
| 470 | 470 | Band B Preparatory Works Changing Rooms etc. | 750 | 750 | 0 | P Ham | Works complete during summer holidays. Snagging and retention outstanding |
| 0 | 0 | Bryn Hafren Comprehensive School Water Mains Renewal | 35 | 35 | 0 | P Ham | Works commenced and due for completion in October |
| 0 | 0 | Barry Island Primary WC Refurbishment | 40 | 40 | 0 | P Ham | Works complete |
| 39 | 39 | Holton Road Primary Electrical Rewire Phase 2 | 60 | 60 | 0 | P Ham | Works complete |
| 0 | 0 | Unallocated Education Asset Renewal | 200 | 0 | 200 | P Ham | £200k to be carried forward into 2019/20 for works to Peterson Roof |
| 0 | 0 | Peterston Super Ely Primary WC Refurbishment KS1 | 20 | 20 | 0 | P Ham | Works complete |
| 0 | 0 | Pupil Referral Unit, KS3, Y Daith Site Security | 75 | 75 | 0 | P Ham | Works due for completion during September |
| 1 | 1 | Pupil Referral Unit, KS4, Y Daith, Fire Precaution Works | 25 | 25 | 0 | P Ham | Works to be undertaken during Autumn half term holidays |
| 0 | 0 | Rhws Primary Windows Refurbishment Phase 3 | 30 | 30 | 0 | P Ham | Majority of windows installed with a small number still due to be undertaken |
| 0 | 0 | St Illtyd Primary Fire Precaution Works | 30 | 30 | 0 | P Ham | Fire detection work completed with further fire barrier work to be undertaken during school holidays |
| 22 | 22 | St Josephs Primary Boiler Upgrade | 34 | 34 | 0 | P Ham | Works complete. Additional £4k vired from St Richard Gwyn by delegated authority 9.7.18 |
| 0 | 0 | St Richard Gwyn R/C High Boiler Upgrade | 26 | 26 | 0 | P Ham | Works complete. Additional £4k vired to St Josephs by delegated authority 9.7.18 |
| 1 | 1 | Y Bont Faen Primary Flat Roof Renewal Phase 1 | 105 | 105 | 0 | P Ham | In discussions with school regarding the programming of the works |
| 38 | 38 | Ysgol Pen Y Garth Electrical Rewire Phase 1 | 75 | 75 | 0 | P Ham | Works complete |
| 0 | 0 | Ysgol Sant Curig KS1 WC Refurbishment | 40 | 40 | 0 | P Ham | Works complete |
| 1 | 1 | Asbestos Removal | 18 | 18 | 0 | P Ham | Some works were carried out over May half term and further works undertaken in summer holidays. |
| 0 | 0 | Radon Monitoring | 23 | 23 | 0 | P Ham | Winter 2018 radon testing is due in 16 schools and another 19 schools to receive their first test. This work will be completed by the end of the financial year. Awaiting results from one school (due this month) |
| 0 | 0 | St Josephs Nursery and EIB | 148 | 148 | 0 | P Ham | The design has been agreed and due to tender during autumn. |
| 0 | 0 | Llansannor Extension | 120 | 15 | 105 | P Ham | Request to carry forward £105k into 2019/20 is included in this report |
| 250 | 58 | Ty Deri | 350 | 350 | 0 | P Ham | Work has commenced and due for completion shortly |
| 4 | 4 | Wick Primary Nursery and Remodel of Building | 788 | 788 | 0 | P Ham | Finalising design and works due to tender during September |
| 0 | 0 | Gwenfo Primary Extension | 73 | 73 | 0 | P Ham | Scheme will need to be retendered as original tender unsuccessful |
| 95 | 0 | St Richard Gwyn R/C High Window Renewal Phase 1 | 121 | 121 | 0 | P Ham | Scheme increased by £23k for curtain walling approved via emergency powers and will be funded by the Diocese. |

**CAPITAL MONITORING
FOR THE PERIOD ENDED 31ST AUGUST 2018**

APPENDIX 1

| PROFILE TO DATE | ACTUAL SPEND 2018/19 | | APPROVED PROGRAMME 2018/19 | PROJECTED OUTTURN 2018/19 | VARIANCE AT OUTTURN 2018/19 | PROJECT SPONSOR | COMMENTS |
|-----------------|----------------------|--|----------------------------|---------------------------|-----------------------------|-----------------|--|
| £000 | £000 | | £000 | £000 | £000 | | |
| 0 | 0 | Education Asset Renewal - contingency | 30 | 30 | 0 | P Ham | Contingency budget. £39k vired to Cowbridge Comprehensive Boilers scheme |
| 1 | 3 | Oakfield/Ysgol Gwaun Y Nant Community Garden Project | 37 | 37 | 0 | M Goldsworthy | Main contractor works are complete. There will be some engagement on site with the school children in the Autumn re tree planting etc. |
| 27 | 27 | Cowbridge Comprehensive school Block A Boilers | 39 | 39 | 0 | P Ham | Replacement of main boilers in Block A. Approved by emergency powers July18 |
| 0 | 0 | Dinas Powys Primary -External learning area and internal alterations | 35 | 35 | 0 | P Ham | Delegated Authority approved 23.7.18 for external learning area and internal alterations |
| 7 | 7 | Schools IT Loans | 200 | 200 | 0 | P Ham | Cost of IT equipment to be reimbursed by the school. |
| 0 | | Slippage | | | | | |
| 1 | 1 | Legionella Control | 21 | 21 | 0 | P Ham | Some work undertaken during summer holiday with further work to be undertaken |
| 24 | 24 | St Cyres Lower School Marketing & Disposal | 33 | 33 | 0 | P Ham | Sale completed, technical salaries are being settled. |
| 3 | 3 | Eagleswell Marketing & Disposal | 17 | 17 | 0 | P Ham | Ongoing marketing of site |
| 6 | 6 | Jenner Park Multi Use Games Area | 7 | 7 | 0 | P Ham | Scheme complete. |
| 130 | 10 | Victorian Schools | 1,390 | 690 | 700 | P Ham | Contracts have been let for works to 7 schools. It is requested that £700k is carried forward to 2019/20 as part of this report |
| 0 | 0 | Cogan Primary Boiler Renewal | 1 | 1 | 0 | P Ham | Scheme complete, funding to settle final account. |
| 0 | 0 | St Brides Expansion | 10 | 10 | 0 | P Ham | Scheme complete, funding to settle final account. |
| 12 | 12 | Cadoxton Primary Water Heater | 16 | 16 | 0 | P Ham | Works complete |
| 28 | 28 | Ysgol Iolo Morgannwg Boiler Renewal | 38 | 38 | 0 | P Ham | Works complete |
| 0 | 0 | Sully Primary Boiler Renewal | 4 | 4 | 0 | P Ham | Scheme complete, funding to settle final account. |
| 0 | 0 | Palmerston Primary Electrical Rewire | 2 | 2 | 0 | P Ham | Scheme complete, funding to settle final account. |
| 0 | 0 | Holton Primary Electrical Rewire Phase 1 | 2 | 2 | 0 | P Ham | Scheme complete, funding to settle final account. |
| 0 | 0 | Ysgol Bro Morgannwg Renew Sewage Pumps | 95 | 95 | 0 | P Ham | No tenders received, considering procurement options |
| 0 | 0 | St Cyres Comprehensive Grounds Maintenance Store | 1 | 1 | 0 | P Ham | Scheme complete, funding to settle final account. |
| 0 | 0 | Fairfield Nursery Adaptions | 2 | 2 | 0 | P Ham | Scheme complete, funding to settle final account. |
| 0 | 0 | Disabled Access Improvement | 20 | 20 | 0 | P Ham | Work carried out at Peterston Super Ely Primary during summer holidays further schemes being considered. |
| 12 | 12 | Penarth Learning Community | 12 | 12 | 0 | P Ham | £12k will be spent on changing facilities. Design process is underway. |
| 0 | 0 | Modular Building Resiting Ysgol Dewi Sant | 5 | 5 | 0 | P Ham | Some minor works outstanding |
| 0 | 0 | Barry Comprehensive Art Block | 2 | 2 | 0 | P Ham | Scheme complete, funding to settle final account. |
| 0 | 0 | Fire Precaution Works | 5 | 5 | 0 | P Ham | Some minor works outstanding |
| 2,453 | 1,762 | | 9,556 | 8,551 | 1,005 | | |
| 0 | 0 | Library Service | | | | | |
| 0 | 0 | Barry Library Boilers | 185 | 185 | 0 | P Ham | Scheme due for completion by end of October |
| 2,453 | 1,762 | Total Directorate of Learning and Skills | 9,741 | 8,736 | 1,005 | | |

| PROFILE TO DATE | ACTUAL SPEND 2018/19 | | APPROVED PROGRAMME 2018/19 | PROJECTED OUTTURN 2018/19 | VARIANCE AT OUTTURN 2018/19 | PROJECT SPONSOR | COMMENTS |
|-----------------|----------------------|---|--|---------------------------|-----------------------------|-----------------|--|
| £000 | £000 | | £000 | £000 | £000 | | |
| | | Directorate of Social Services | | | | | |
| | | Adult Services | | | | | |
| 0 | 0 | | Social Services Asset Renewal | 20 | 20 | 0 S Clifton | To be allocated |
| 0 | 0 | | Hen Goleg Day Centre Fire Alarm | 38 | 38 | 0 S Clifton | Work to start in October and complete in November |
| 1 | 1 | | Hen Goleg Day Centre Lighting Upgrade | 26 | 26 | 0 S Clifton | Work to start in September and complete in October |
| 0 | 0 | | External Ground works, Youth Offending and Cartref Porthceri buildings | 34 | 34 | 0 S Clifton | Confirmed drains needs to be renewed following CCTV survey. Arranging for design to be undertaken |
| | | Slippage | | | | | |
| 0 | 0 | | Fire Precaution Works | 17 | 17 | 0 S Clifton | Some works complete with further works to be prioritised through fire risk assessments. |
| 0 | 0 | | ICT Infrastructure | 387 | 387 | 0 S Clifton | To implement an all Wales scheme which is to enable the interfacing of a range of different systems across local authorities and NHS orgs. |
| 13 | 13 | | Residential Home Refurbishment | 29 | 29 | 0 S Clifton | Works to sluice room have been carried out, minor snagging remaining. |
| 6 | 6 | | Hen Goleg Works | 17 | 17 | 0 S Clifton | Works complete with retention outstanding |
| 20 | 20 | | 568 | 568 | 0 | | |
| | | Children's Services | | | | | |
| 4 | 4 | | Flying Start - Family Centre | 7 | 7 | 0 R Evans | Scheme complete. |
| 0 | 0 | | Flying Start - Update and Upgrade ICT equipment | 5 | 5 | 0 R Evans | Welsh Government grant funded scheme. Network upgrade in process. |
| 10 | 10 | | Flying Start - Outdoor Play Area and canopy | 16 | 16 | 0 R Evans | Welsh Government grant funded scheme. Works have not yet commenced but will be complete by year end. |
| 0 | 0 | | Flying Start -Ladybirds | 90 | 90 | 0 R Evans | Additional Welsh Government grant funding received. Approved by Emergency powers 19.7.18 |
| 14 | 14 | | 118 | 118 | 0 | | |
| | | Youth Offending Service | | | | | |
| 0 | 0 | | 91 Salisbury Road Boiler Renewal | 3 | 3 | 0 R Evans | Works complete awaiting final account |
| 0 | 0 | | 3 | 3 | 0 | | |
| 34 | 34 | Total Directorate of Social Services | | 688 | 688 | 0 | |
| | | Directorate of Environment and Housing | | | | | |
| | | Housing Improvement Programme | | | | | |
| 78 | 78 | | HRA Internal Works | 2,586 | 2,586 | 0 M Punter | Maintenance of WHQS. |
| 1,441 | 1,441 | | HRA External Works | 6,459 | 6,459 | 0 M Punter | Works are currently being undertaken to roofs, walls and general improvements such as windows and doors |
| 0 | 0 | | Jenner Road | 429 | 429 | 0 M Punter | Structural issues identified that will require additional work in-year. |
| 0 | 0 | | Williams Crescent | 274 | 274 | 0 M Punter | Final account to be agreed. |
| 0 | 0 | | Emergency Works | 378 | 378 | 0 M Punter | Works to be undertaken as required. |
| 66 | 66 | | Aids and Adaptations | 520 | 520 | 0 M Punter | Works to be undertaken as identified. |
| 317 | 317 | | Common Parts | 2,848 | 2,848 | 0 M Punter | Fire safety works are currently being undertaken in communal areas |
| 984 | 984 | | Environmental Improvements | 2,440 | 2,440 | 0 M Punter | On-going works to the Buttrills Scheme. |
| 193 | 193 | | New Build | 5,566 | 5,566 | 0 M Punter | Holm View phase 1 on site. Awaiting legal agreement from Highways to begin the initial infrastructure work. |
| 6 | 6 | | Digital Highway in Sheltered Accommodation | 6 | 6 | 0 M Punter | Scheme is complete |
| 3,085 | 3,085 | | 21,506 | 21,506 | 0 | | |

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|-----------------|----------------------|---|----------------------------|---------------------------|-----------------------------|-----------------|---|
| £000 | £000 | | £000 | £000 | £000 | | |
| | | Neighbourhood Services and Transport | | | | | |
| 116 | 116 | Asset Renewal | 185 | 185 | 0 | E Reed | St Athan crossing works now complete |
| 345 | 345 | Visible Services Highway Improvements | 1,406 | 1,406 | 0 | E Reed | The 3 year plan for resurfacing has been approved by Cabinet and works are commencing. |
| 300 | 0 | WG Highway Refurbishment Fund | 1,136 | 1,136 | 0 | E Reed | Capital grant funding for Local Authority roads refurbishment. Grant received in 2017/18 however funding displaced to spend in 2018/19. |
| 20 | 0 | Highways Infrastructure Improvements | 97 | 97 | 0 | E Reed | To implement traffic signals at Stanwell Rd/Windsor Rd. |
| 30 | 0 | Street Lighting Replacement | 172 | 172 | 0 | E Reed | This budget is to undertake critical street lighting asset repairs and improvements to maintain the integrity and safety of the street light infrastructure. |
| 10 | 40 | Flood Risk Management | 183 | 183 | 0 | M Clogg | Programme being developed. Windsor Road works completed May 2018. |
| 58 | 175 | Coldbrook Flood Risk Management | 95 | 175 | (80) | E Reed | Scheme complete. Account being finalised and further report to be presented to Cabinet |
| 15 | 0 | Street Lighting Energy Reduction Strategy | 387 | 387 | 0 | E Reed | Scheme in design stage |
| 350 | 28 | Dimming of Street Lighting/Fitting of LED lanterns | 681 | 681 | 0 | M Clogg | Scheme progressing, the conversion of standard LED lantern units has almost been completed and the conversion of ornamental units will commence later in 2018/19. |
| 5 | 5 | Coast Protection and Land Drainage General | 111 | 111 | 0 | E Reed | Programme being developed. |
| 350 | 49 | Boverton Flooding | 818 | 818 | 0 | E Reed | Scheme complete and at final account stage |
| 0 | 0 | Llanmaes Flood Management Scheme | 887 | 887 | 0 | E Reed | NRW have reviewed the modelling. The works are on-going on the main storage area below the village in conjunction with the Northern Access Road scheme. |
| 0 | 0 | Cardiff/Vale of Glamorgan Coastal Sustainable Transport Corridors | 600 | 600 | 0 | E Reed | Shortly to tender and commission a WelTag Stage 2 report. |
| 0 | 0 | WelTag Stage Two Transport Network Appraisal for Dinas Powys | 107 | 107 | 0 | E Reed | It is requested that this scheme is renamed Weltag Studies |
| 0 | 0 | Active Travel Mapping | 214 | 214 | 0 | E Reed | WelTag Stage 3 Report to be commissioned following on from WelTag Stage 1 and 2 being completed in 17/18. Currently reviewing scheme. Scheme to be renamed Biglis roundabout to Dinas Powys. |
| 0 | 0 | A48 Strategic Corridor and Other Primary Bus Stops | 175 | 175 | 0 | E Reed | Bus Stops identified and plan has been put in action for a programme of upgrades along the A48, Penarth, Llantwit Major and Barry. Highway Design and Construction Team to begin this work early July 2018. |
| 0 | 0 | South Road Sully | 100 | 100 | 0 | E Reed | £60k transferred from Asset Renewal budget. Scheme complete |
| | | Slippage | | | | | |
| 0 | 0 | Cross Common Bridge | 101 | 101 | 0 | M Clogg | Dealing with ecological issues prior to finalising detailed design and procurement for demolition. Due to procure works shortly. £20k allocated from Asset renewal |
| 0 | 0 | Barry Island Shelters | 7 | 32 | (25) | E Reed | £25k to be vired from Coastal Asset Renewal to undertake works |
| 94 | 94 | Safe Routes in Communities: Dinas Powys to Penarth via Cosmeston | 117 | 106 | 11 | E Reed | Scheme is substantially complete. £40k allocated from asset renewal. £11k underspent to be vired to Colcot pitches |
| 0 | 0 | Dinas Powys Library Bridge | 170 | 170 | 0 | E Reed | Procurement options are being investigated. |
| 0 | 0 | Murchfield Access Bridge | 44 | 44 | 0 | E Reed | Procurement options are being investigated. |
| 0 | 0 | Ashpath Footpath Improvements | 72 | 72 | 0 | E Reed | The feasibility / design to progress the upgrade of the existing footpath between Dinas Powys and Sully Road (referred to as the Ashpath) to a footway / cycleway is being programmed to be undertaken during the summer / autumn period. Once the feasibility / design is carried out, the relevant details of the proposed new route including width can be used to progress creation of a Legal Order to turn the footpath into a bridleway before scheme can be constructed. It is envisaged that subject to Legal Order the construction works could commence in the last quarter of the financial year. |
| 0 | 0 | Court Road Car Park | 20 | 20 | 0 | E Reed | Design to be agreed with ICT prior to procurement. |
| 1,693 | 852 | | 7,885 | 7,979 | -94 | | |

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|-----------------|----------------------|--|----------------------------|---------------------------|-----------------------------|-----------------|--|
| £000 | £000 | | £000 | £000 | £000 | | |
| | | S106 Schemes | | | | | |
| 37 | 0 | Pedestrian and Cycling Facilities between St Josephs School and Ash Path | 111 | 111 | 0 | E Reed | Work to be carried out during autumn |
| 0 | 0 | Maendy Pedestrian Sustainable Transport Improvement | 80 | 80 | 0 | E Reed | On-going discussions taking place. |
| 0 | 0 | St Athan Sustainable Transport Improvements | 143 | 0 | 143 | E Reed | Design to be undertaken this year from WG grant. Works to be carried out in 2019/20 therefore £143k carry forward to 2019/20 requested |
| 29 | 29 | Improve Pedestrian/ Public Transport/ Cycle/ Vehicular movements to Barry Island | 78 | 78 | 0 | E Reed | Phase 1 and 2 are complete. Phase delivery on phase 3a. Phase 3b is progressing |
| 0 | 0 | Sustainable Transport Improvements Penarth Heights | 57 | 57 | 0 | E Reed | Results of consultation being collated |
| 0 | 0 | Improve Pedestrian movements along Treharne Road | 140 | 140 | 0 | E Reed | Scheme has been designed and currently scheduling works |
| 0 | 0 | Improve access into Cogan Primary School | 30 | 30 | 0 | E Reed | Works complete |
| 0 | 0 | Ogmore by Sea Sustainable Transport Improvements | 30 | 30 | 0 | E Reed | Design to be completed this year |
| 0 | 0 | Fferm Goch Sustainable Transport Improvements | 70 | 70 | 0 | E Reed | Work being designed |
| 66 | 29 | | 739 | 596 | 143 | | |
| | | Leisure | | | | | |
| 0 | 0 | Capital Bid - Electrical Rewire Barry & Penarth Leisure Centres | 1,107 | 1,107 | 0 | D Knevett | Works to commence in Barry Leisure Centre in October and in Penarth Leisure Centre after Christmas |
| 7 | 7 | Leisure Centre Improvement | 1,586 | 1,586 | 0 | D Knevett | Works commenced in Barry and Penarth Leisure Centre during September 2018 |
| 81 | 81 | Leisure Capital Bids | 566 | 566 | 0 | D Knevett | Llantwit Leisure Centre roofing complete and works tendered for solar panels for Cowbridge Leisure Centre Roof |
| 5 | 5 | Community Centres Works | 40 | 40 | 0 | D Knevett | Works will include boiler replacements and other essential upgrades of community buildings. £25k allocated from Asset renewal |
| 0 | 0 | Improvement Works at Heol Lliardi Community Hall | 15 | 15 | 0 | D Knevett | Continuation of previous years scheme. |
| | | Slippage | | | | | |
| 16 | 16 | Leisure Centre Refurbishment | 89 | 89 | 0 | D Knevett | Heating works to be undertaken in Penarth Leisure Centre reception |
| 6 | 6 | Romilly Mess Room | 6 | 6 | 0 | E Reed | Scheme complete |
| 115 | 115 | | 3,409 | 3,409 | 0 | | |
| | | Parks and Grounds Maintenance | | | | | |
| 18 | 18 | Colcot Pitches | 7 | 18 | (11) | D Knevett | CCTV works undertaken and overspend will be funded by a virement from Safe Routes in Communities Dinas Powys. |
| 0 | 0 | Asset Renewal | 162 | 162 | 0 | D Knevett | £120k allocated from Neighbourhood asset renewal fund and works are being programmed |
| 3 | 3 | Lougher Place Play Area | 169 | 169 | 0 | D Knevett | Works to be complete by end of September . Delegated approved to increase budget by £3k to purchase 3 benches. |
| 0 | 0 | Cemetery Approach | 190 | 190 | 0 | J Dent | Tender report being finalised. |
| 0 | 0 | Replacement Jenner Park Roof | 50 | 50 | 0 | D Knevett | Allocated from the Asset renewal budget |
| 0 | 0 | Green Flag Parks | 75 | 75 | 0 | D Knevett | Allocated from the Asset renewal budget, works to be programmed |
| 21 | 21 | | 653 | 664 | -11 | | |

CAPITAL MONITORING
FOR THE PERIOD ENDED 31ST AUGUST 2018

APPENDIX 1

| PROFILE TO DATE | ACTUAL SPEND 2018/19 | | APPROVED PROGRAMME 2018/19 | PROJECTED OUTTURN 2018/19 | VARIANCE AT OUTTURN 2018/19 | PROJECT SPONSOR | COMMENTS |
|-----------------|----------------------|---|----------------------------|---------------------------|-----------------------------|-----------------|--|
| £000 | £000 | | £000 | £000 | £000 | | |
| | | Waste Recycling and Coastal Management | | | | | |
| 0 | 0 | Asset Renewal | 25 | 0 | 25 | C Smith | £25k to be vired to Barry Island Shelter Works to Penarth pier on going |
| 0 | 0 | Penarth Pier | 23 | 23 | 0 | E Reed | |
| 0 | 0 | | 48 | 23 | 25 | | |
| | | Fleet Management | | | | | |
| 108 | 203 | Vehicles Renewal Fund | 2,590 | 590 | 2,000 | E Reed | Request to carry forward £2m to 2019/20 to tie in with developments in Waste Collection service |
| 108 | 203 | | 2,590 | 590 | 2,000 | | |
| 2,003 | 1,220 | | 15,324 | 13,261 | 2,063 | | |
| 5,088 | 4,305 | Total Directorate of Environment and Housing | 36,830 | 34,767 | 2,063 | | |
| | | Directorate of Managing Director & Resources | | | | | |
| | | Regeneration & Planning | | | | | |
| 13 | 13 | Barry Regeneration Partnership | 478 | 478 | 0 | M Goldsworthy | Undertaking various initiatives including Main Street Area improvements, demolition former office block Broad Street, Barry Town Centre Gateway Regeneration |
| 17 | 17 | Tackling Poverty | 175 | 175 | 0 | M Goldsworthy | New grant programme will be undertaken in Holton Road this year |
| 14 | 14 | Coastal Access Improvements | 37 | 37 | 0 | M Goldsworthy | Schemes will be funded by £30,050 grant from Natural Resources Wales and £6,516 from the Countryside revenue budget. |
| 2,401 | 2,401 | Five Mile Lane | 17,245 | 17,245 | 0 | M Punter | Contractor on site, works are progressing. |
| | | Slippage | | | | | |
| 1 | 1 | Skills Centre - Property Conversion | 65 | 65 | 0 | M Goldsworthy | In order to get the first floor of the building operational and to get the building control sign off the Council need to install additional fire protection. Work is also been undertaken to the heating system on first floor |
| 0 | 0 | Skills Centre - Car Park | 100 | 100 | 0 | B Guy | Waiting for the works to the building to be completed first. |
| 16 | 16 | RCDF Go Wild | 101 | 101 | 0 | B Guy | Works to commence during September |
| 21 | 21 | Cosmeston Medieval Village | 21 | 21 | 0 | B Guy | Scheme complete |
| 30 | 30 | Refurbishment of Car Park and Toilets at Dunraven Bay | 44 | 44 | 0 | B Guy | Works on site, due to be completed by the end of July. |
| 6 | 6 | High Street/Broad Street Traffic Management | 19 | 19 | 0 | B Guy | Works complete finalising account |
| 3 | 3 | Marketing and Disposal of the Innovation Quarter | 31 | 31 | 0 | M Goldsworthy | Discussions continuing |
| | | S106 Funding | | | | | |
| 0 | 0 | Maes Dyfan Open Space Improvements | 40 | 40 | 0 | M Goldsworthy | Community consultation continuing prior to commencement of works |
| 3 | 3 | Batts Field play area | 55 | 55 | 0 | M Goldsworthy | Tender due to be issued during September with works planned to commence in November |
| 0 | 0 | Colwinston Play Area | 48 | 48 | 0 | M Goldsworthy | Currently at consultation stage |
| 20 | 4 | Upgrade existing play area at Ceri Road Rhoose | 67 | 67 | 0 | M Goldsworthy | Scheme complete |
| 16 | 16 | Ystradowen Community Sports Association | 16 | 16 | 0 | M Goldsworthy | New scheme approved by Delegated authority 1.8.18, contribution to support community inclusion project |
| | | S106 Slippage | | | | | |
| 2 | 2 | Fferm Goch Public Open Space | 44 | 44 | 0 | M Goldsworthy | Tenders have now been returned and work is planned to commence in October |
| 35 | 37 | Dochdwy Road Public Open Space | 37 | 37 | 0 | M Goldsworthy | Scheme is complete |
| 0 | 0 | Badgers Brook Public Open Space Enhancement | 3 | 3 | 0 | M Goldsworthy | Budget to cover fees and to settle final account some small items |
| 190 | 184 | North Penarth Open Space Improvements | 483 | 483 | 0 | M Goldsworthy | Paget Road scheme complete. The Skate park is currently being tendered. Plassey Square and Paget Road are complete. Fence to be refurbished at Dingle |
| 2,788 | 2,768 | | 19,109 | 19,109 | 0 | | |

**CAPITAL MONITORING
FOR THE PERIOD ENDED 31ST AUGUST 2018**

APPENDIX 1

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|-----------------|----------------------|---|----------------------------|---------------------------|-----------------------------|-----------------|--|
| £000 | £000 | | £000 | £000 | £000 | | |
| | | Private Housing | | | | | |
| 479 | 338 | Disabled Facilities Grant | 1,336 | 1,336 | 0 | B Guy | In the process of issuing grants. |
| 0 | 0 | ENABLE Funding | 161 | 161 | 0 | B Guy | New scheme for issuing grant funded from WG grant |
| 1 | 1 | Castleland Renewal Area | 16 | 16 | 0 | B Guy | Works at Gladstone Gardens complete with final works to railings |
| 0 | 0 | Penarth Renewal Area | 11 | 11 | 0 | B Guy | Final invoices are outstanding. |
| 480 | 339 | | 1,524 | 1,524 | 0 | | |
| | | Resources | | | | | |
| | | Corporate Funds | | | | | |
| 42 | 42 | Housing Regeneration Area | 382 | 382 | 0 | B Guy | Windsor Rd scheme is complete. Further works to be undertaken at Paget Road |
| 0 | 0 | Building Strong Communities Fund (CASH Grants) | 64 | 64 | 0 | C Lord | Capital element of Building Strong Communities Fund |
| 182 | 182 | Civic Offices Rewire/Space Project - Reduced Office accommodation | 272 | 272 | 0 | L Cross | Scheme substantially complete. Account to be finalised and final fees claimed. |
| 92 | 92 | Land at Innovation Quarter | 92 | 92 | 0 | M Goldsworthy | Scheme complete. |
| 11 | 11 | Carbon Management Fund | 281 | 281 | 0 | D Powell | £4k approved via emergency powers for Lighting works at Llanfair primary school. |
| 0 | 0 | Dock Offices - external repairs | 83 | 83 | 0 | L Cross | Currently in process of retendering for works |
| 48 | 48 | DDA adaptations to Council Buildings | 50 | 50 | 0 | L Cross | Remaining works being completed at Social Services properties including refurbishment of disabled toilets. |
| | | Slippage | | | | | |
| 0 | 0 | Alps Garage Heating Upgrade | 12 | 12 | 0 | L Cross | Scheme complete. Additional £5k approved by emergency powers |
| 0 | 0 | Court Road Depot - Survey, Feasibility and Infrastructure Budget | 350 | 350 | 0 | L Cross | The timetable for this scheme is linked to the Strategic Waste Project |
| 0 | 0 | Demolition of block at Court Road Depot | 3 | 3 | 0 | L Cross | Scheme complete. Final fees to be claimed. |
| 0 | 0 | Civic Offices Partial Roof Replacement | 2 | 2 | 0 | L Cross | Scheme complete. Minor additional works to be carried out. |
| | | ICT Schemes | | | | | |
| 25 | 25 | LiDW2 Grant for Schools and Council Network | 702 | 702 | 0 | N Wheeler | Work being procured by Welsh Government currently in processing of phased switching to new network for schools |
| 200 | 0 | Storage Infrastructure Refresh | 200 | 200 | 0 | N Wheeler | Due to tender in September |
| 0 | 0 | Server Infrastructure Refresh | 100 | 100 | 0 | N Wheeler | Due to tender before Christmas |
| 40 | 30 | Direct Access | 40 | 40 | 0 | N Wheeler | Scheme complete |
| 105 | 62 | Capital Bid - Alps A Block Internal Network | 105 | 105 | 0 | N Wheeler | Works nearing completion |
| 130 | 92 | Capital Bid - Dock Office Internal Network | 130 | 130 | 0 | N Wheeler | Works nearing completion |
| 875 | 584 | Total Resources | 2,868 | 2,868 | 0 | | |
| 4,142 | 3,690 | Total Managing Director & Resources | 23,501 | 23,501 | 0 | | |
| | | City Deal | | | | | |
| 0 | 0 | City Deal | 1,501 | 1,501 | 0 | C Lord | Detailed of City Deal reported to Cabinet on 19th March (Minute C256) |
| 0 | 0 | Total City Deal | 1,501 | 1,501 | 0 | | |
| 11,717 | 9,792 | TOTAL CAPITAL PROGRAMME 2018/19 | 72,261 | 69,193 | 3,068 | | |