

The Vale of Glamorgan Council

Cabinet Meeting: 7th January 2019

Report of the Leader

Capital Monitoring Report for the period 1st April to 30th November 2018

Purpose of the Report

1. To advise Cabinet of the progress on the 2018/19 Capital Programme for the period 1st April to 30th November 2018 and to request changes to the Capital Programme.

Recommendations

It is recommended :-

1. That Cabinet note the progress made on the 2018/19 Capital Programme.
2. That Cabinet notes the use of Delegated Authority in relation to the following:
 - Penarth Heights Public Art - To include a new scheme in the Capital Programme with a value of £834k; £323k in 2018/19, £188k in 2019/20 and £323k in 2020/21.
3. That Cabinet approve the following changes to the 2018/19 and 2019/20 Capital Programme:-
 - Holton Road Primary Toilets - To include a new £31k scheme into the 2018/19 Capital Programme funded by Welsh Government grant.
 - Barry Regeneration Partnership - To carry forward £24k into the 2019/20 Capital Programme.
 - Colwinston Play Area - To increase the 2019/20 budget by £27k funded by a donation from Colwinston Village Hall and a grant from the Stronger Communities Fund.
 - Stronger Communities Fund - To increase the Capital Programme in 2018/19 by £38k, £26k to fund a Barry YMCA Boiler scheme and £12k for Cowbridge Tennis Club for a pay and play management system, both funded by a contribution from the Stronger Communities Fund revenue budget.

Reasons for the Recommendations

1. To advise Cabinet of the progress on the Capital Programme.
2. To advise Cabinet of the use of Delegated Authority.

3. To seek approval to amend the Capital Programme.

Background

2. Council on the 28th February 2018 minute no 745 approved the Capital Programme for 2018/19 onwards.

Relevant Issues and Options

3. Appendix 1 details financial progress on the Capital Programme as at 30th November 2018.
4. For all schemes where it is evident that the full year's budget will not be spent during the year, the relevant officers are required to provide an explanation for the shortfall and this shall be taken to the earliest available Cabinet.

Learning and Skills

5. Holton Road Primary - As reported to Cabinet on 19th November 2018, additional funding has been made available by Welsh Government as part of the Period Poverty initiative for schools. This grant will be used to improve the toilet facilities in Holton Road Primary School to ensure dignity and privacy for pupils. It is requested that the Capital Programme be increased by £31k in 2018/19.

Managing Director and Resources

6. Penarth Heights Public Art - A delegated authority has been approved to include a new scheme with a value of £834k into the Capital Programme to be funded by Public Art S106 monies. The scheme will be carried out over three years. The scheme seeks to implement the Public Arts Strategy by creating a Makerspace at Penarth Library, replacement of boundary railings and the provision of three artist designed entrances to Dingle Park, promoting storytelling and writing in association with schools, art designed signage and information boards. Landscaping and free standing art in Arcott Street, replace the entrance railings to Cogan Leisure Centre and enhance the seating which overlooks Cardiff Bay and Penarth Marina along with artistic interventions along the railings and information boards. The funding will be profiled as follows; 2018/19 £323k, 2019/20 £188k and 2020/21 £323k.
7. Barry Regeneration Partnership - This is a legacy project that has developed as a result of the Welsh Government's VVP (Tackling Poverty) programme, which focused on Main Street (and adjoining areas), Barry. The project involves work to a boundary wall which adjoins a key pedestrian route which connects Main Street with Cadoxton Primary School and Victoria Park. Completion of a works licence with the landowner has been delayed which has resulted in the start date for the work being pushed back to 2019/20. It is therefore requested that £24k is carried forward into the 2019/20 Capital Programme.
8. Colwinston Play area - It is requested that the 2019/20 Capital Programme is increased from £48k to £75k. The additional £27k will be funded £14k from Strong Communities Fund and £13k funded from a donation from Colwinston Village Hall.
9. Stronger Communities Fund - Cabinet on the 26th March 2018 (Minute C267) approved grant funding of £33k for boilers at Barry YMCA and £12k for Cowbridge Tennis Club Pay and Play management system. Barry YMCA have now confirmed that the cost of the boilers will be £26k. It is therefore requested that the Capital

Programme be increased by £38k in 2018/19, funded from the Stronger Communities revenue budget.

Resource Implications (Financial and Employment)

10. There are no direct financial implications of this report.

Sustainability and Climate Change Implications

11. There are no sustainability and climate change implications.

Legal Implications (to Include Human Rights Implications)

12. There are no legal implications.

Crime and Disorder Implications

13. There are no crime and disorder implications.

Equal Opportunities Implications (to include Welsh Language issues)

14. There are no equal opportunity implications.

Corporate/Service Objectives

15. Effective monitoring assists in the provision of accurate and timely information to officers and Members and in particular allows services to better manage their resources.

Policy Framework and Budget

16. This is a matter for Executive decision by Cabinet.

Consultation (including Ward Member Consultation)

17. Each Scrutiny Committee will receive a monitoring report on their respective areas, which will consider the relevant information relating to the respective Scrutiny Committee. This report does not require Ward Member consultation.

Relevant Scrutiny Committee

18. All.

Background Papers

None.

Contact Officer

Capital Accountant

Officers Consulted

All Directors.

Responsible Officer:

Carys Lord, S151 Officer

**CAPITAL MONITORING
FOR THE PERIOD ENDED 30th NOVEMBER 2018**

PROFILE TO DATE	ACTUAL SPEND 2018/19		APPROVED PROGRAMME 2018/19	PROJECTED OUTTURN 2018/19	VARIANCE AT OUTTURN 2018/19		COMMENTS
£'000	£'000		£'000	£'000	£,000		
		SUMMARY					
4,226	3,670	Directorate of Learning and Skills	8,897	8,897	0		
55	55	Directorate of Social Services	843	843	0		
9,803	8,274	Directorate of Environment and Housing	30,609	30,609	0		
8,724	8,060	Directorate of Managing Director and Resources	15,955	15,969	-14		
0	0	City Deal	1,501	1,501	0		
22,807	20,059	TOTAL	57,805	57,819	-14		

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					
22	22	Llantwit Major Learning Community	79	79	0	P Ham	Works complete, retention still to be released
1,019	1,019	Romilly Primary	1,088	1,088	0	P Ham	Nearing completion
218	218	Band B Ysgol Gymraeg Bro Morgannwg	1,000	1,000	0	P Ham	Contractors appointed and design package complete by December 2018
470	470	Band B Whitmore and Pencoedtre High school	2,032	2,032	0	P Ham	Contractors appointed and 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.
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.
603	603	Band B Preparatory Works Changing Rooms etc.	750	750	0	P Ham	Works complete, snagging to be completed October half term and retention outstanding.
0	0	Bryn Hafren Comprehensive School Water Mains Renewal	35	35	0	P Ham	Works nearing completion
16	16	Barry Island Primary WC Refurbishment	40	38	2	P Ham	Works complete. Underspend to be used to fund overspend at St Richard Gwyn Boilers
39	39	Holton Road Primary Electrical Rewire Phase 2	60	60	0	P Ham	Works complete
15	15	Peterston Super Ely Primary WC Refurbishment KS1	20	20	0	P Ham	Works complete
8	8	Pupil Referral Unit, KS3, Y Daith Site Security	75	75	0	P Ham	Works Complete except snagging
1	1	Pupil Referral Unit, KS4, Y Daith, Fire Precaution Works	25	25	0	P Ham	Nearing Completion
0	0	Rhws Primary Windows Refurbishment Phase 3	30	30	0	P Ham	Works complete
13	13	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 February 19
26	26	St Josephs Primary Boiler Upgrade	34	34	0	P Ham	Works complete.
28	28	St Richard Gwyn R/C High Boiler Upgrade	26	28	(2)	P Ham	Works complete. Small overspend to be funded from underspends elsewhere in the schools Asset Renewal
1	1	Y Bont Faen Primary Flat Roof Renewal Phase 1	5	5	0	P Ham	In discussions with school regarding the programming of the works. Planned start Easter 2019
65	65	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
3	3	Asbestos Removal	18	18	0	P Ham	Some works were carried out over May half term and further works undertaken in school 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.
2	2	St Josephs Nursery and EIB	148	148	0	P Ham	The design has been agreed and tenders received
0	0	Llansannor Extension	15	15	0	P Ham	Works to commence in 19/20
464	464	Ty Deri	767	767	0	P Ham	Nearing completion
6	6	Wick Primary Nursery and Remodel of Building	788	788	0	P Ham	Finalising design and works. Preferred contractor identified.
1	1	Gwenfo Primary Extension	3	3	0	P Ham	Work is due to commence over Easter 2019
122	20	St Richard Gwyn R/C High Window Renewal Phase 1	121	121	0	P Ham	Complete

CAPITAL MONITORING
FOR THE PERIOD ENDED 30th NOVEMBER 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.
31	31	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.
35	35	Cowbridge Comprehensive school Block A Boilers	39	39	0	P Ham	Works complete
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. Phase 1 complete
7	7	Schools IT Loans	200	200	0	P Ham	Cost of IT equipment to be reimbursed by the school.
0		Slippage					
9	9	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
13	13	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.
726	330	Victorian Schools	790	790	0	P Ham	Works progressing
0	0	Cogan Primary Boiler Renewal	1	1	0	P Ham	Scheme complete, funding to settle final account.
7	7	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
30	30	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	10	10	0	P Ham	No tenders received, considering procurement options. To be tendered as part of Band B scheme in 19/20
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.
3	3	Disabled Access Improvement	20	20	0	P Ham	Work carried out at Peterston Super Ely Primary during summer holidays further schemes being considered.
12	3	Penarth Learning Community	12	12	0	P Ham	£12k will be spent on changing facilities. Design process is underway.
1	1	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.
1	1	Fire Precaution Works	5	5	0	P Ham	Some minor works outstanding
4,063	3,555		8,712	8,712	0		
163	115	Library Service Barry Library Boilers	185	185	0	P Ham	Nearing completion
4,226	3,670	Total Directorate of Learning and Skills	8,897	8,897	0		

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	A Phillips	To be allocated
0	0	Hen Goleg Day Centre Fire Alarm	38	38	0	A Phillips	Works to be completed in October 2018. Finalising account
18	18	Hen Goleg Day Centre Lighting Upgrade	26	26	0	A Phillips	Works to be completed in October 2018. Finalising account
0	0	External Ground works, Youth Offending and Cartref Porthceri buildings	34	34	0	A Phillips	Confirmed drains needs to be renewed following CCTV survey. Arranging for design to be undertaken
0	0	ICF Ty Dewi Sant-Dementia Friendly	227	227	0	A Phillips	New scheme to create a dementia friendly environment. Tenders being prepared
0	0	ICF Southway -Dementia Friendly Environment	200	200	0	A Phillips	New scheme to create a dementia friendly environment. Tenders being prepared
0	0	ICF- Ty Dyfan	28	28	0	A Phillips	New scheme to carry works to the reablement unit to include creation of a balcony on the first floor.
		Slippage					
0	0	Fire Precaution Works	17	17	0	A Phillips	Some works complete with further works to be prioritised through fire risk assessments.
0	0	ICT Infrastructure	87	87	0	A Phillips	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	A Phillips	Works to sluice room have been carried out and more works are required. Minor snagging remaining.
6	6	Hen Goleg Works	17	17	0	A Phillips	Works complete with retention and fee's outstanding
37	37		723	723	0		
		Children's Services					
4	4	Flying Start - Family Centre	4	4	0	R Evans	Scheme complete.
0	0	Flying Start - Update and Upgrade ICT equipment	8	8	0	R Evans	Welsh Government grant funded scheme. Network upgrade complete.
14	14	Flying Start - Outdoor Play Area and canopy	16	16	0	R Evans	Welsh Government grant funded scheme. Works Complete.
30	0	Flying Start -Ladybirds	90	90	0	R Evans	Additional Welsh Government grant funding received. Approved by Emergency powers 19.7.18. Works to be completed October 2018
18	18		118	118	0		
		Youth Offending Service					
		Slippage					
0	0	91 Salisbury Road Boiler Renewal	3	3	0	R Evans	Works complete awaiting final account
0	0		3	3	0		
55	55	Total Directorate of Social Services	843	843	0		
		Directorate of Environment and Housing					
		Housing Improvement Programme					
270	270	HRA Internal Works	1,036	1,036	0	M Punter	Maintenance of WHQS.
2,665	2,665	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.
2	2	Emergency Works	378	378	0	M Punter	Works to be undertaken as required.
144	144	Aids and Adaptations	520	520	0	M Punter	Works to be undertaken as identified.
737	737	Common Parts	1,348	1,348	0	M Punter	Fire safety works are currently being undertaken in communal areas.
1,367	1,367	Environmental Improvements	1,884	1,884	0	M Punter	On-going works to the Buttrills Scheme.
220	220	New Build	2,466	2,466	0	M Punter	Holm View phase 1 on site. Awaiting legal agreement from Highways to begin the initial infrastructure work.
0	0	ICF Penarth Accommodation with Care for Older People	100	100	0	M Punter	New scheme to scope new accommodation
6	6	Digital Highway in Sheltered Accommodation	6	6	0	M Punter	Scheme is complete
5,412	5,412		14,900	14,900	0		

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		
		Neighbourhood and Transport Services					
120	120	Asset Renewal	185	185	0	E Reed	St Athan crossing works now complete
573	1,123	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.
800	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.
60	0	Highways Infrastructure Improvements	97	97	0	E Reed	To implement traffic signals at Stanwell Rd/Windsor Rd. Procurement in progress.
90	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.
98	95	Flood Risk Management	183	183	0	M Clogg	Majority complete, now looking at a programme to replace concrete columns
220	220	Coldbrook Flood Risk Management	271	271	0	E Reed	Programme being developed. Windsor Road works completed May 2018. Relining works to be undertaken
45	0	Street Lighting Energy Reduction Strategy	100	100	0	E Reed	Scheme complete. Account being finalised and further report to be presented to Cabinet
350	166	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.
65	5	Coast Protection and Land Drainage General	111	111	0	E Reed	Programme being developed. Some works complete
631	61	Boverton Flooding	818	818	0	E Reed	Scheme complete and at final account stage
250	1	Llanmaes Flood Management Scheme	537	537	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.
3	3	Cardiff/Vale of Glamorgan Coastal Sustainable Transport Corridors	170	170	0	E Reed	WelTag Stage 1 and 2 has been tendered and bids returned. Consultants to be appointed.
19	19	WelTag Stage Two Transport Network Appraisal for Dinas Powys	107	107	0	E Reed	Review Groups complete, further work required
0	0	Bigliss Roundabout to Dinas Powys Active Travel Route	100	100	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. Review of previous reports in order to progress with scheme design.
3	3	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. Bus shelters ready to be installed
64	64	South Road Sully	100	100	0	E Reed	£60k transferred from Asset Renewal budget.
		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	32	32	0	E Reed	
94	94	Safe Routes in Communities: Dinas Powys to Penarth via Cosmeston	106	106	0	E Reed	Works complete.
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.
50	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.
3,534	1,973		6,894	6,894	0		

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		
		S106 Schemes					
93	17	Pedestrian and Cycling Facilities between St Josephs School and Ash Path	111	111	0	E Reed	Works completed in Aug18
0	0	Maendy Pedestrian Sustainable Transport Improvement	80	80	0	E Reed	On-going discussions taking place.
0	0	St Athan Sustainable Transport Improvements	12	12	0	E Reed	Design to be undertaken this year from WG grant. Works to be carried out in 2019/20
53	53	Improve Pedestrian/ Public Transport/ Cycle/ Vehicular movements to Barry Island	78	78	0	E Reed	Phase 1 and 2 are complete. Delivery on phase 3a and Phase 3b is progressing
0	0	Sustainable Transport Improvements Penarth Heights	57	57	0	E Reed	Results of consultation being collated. Trial to begin Early 2019
0	0	Improve Pedestrian movements along Treharne Road	0	0	0	E Reed	Scheme has been designed and currently scheduling works. Phase 1 complete in 1718, Phase 3 has not yet been determined.
27	27	Improve access into Cogan Primary School	30	30	0	E Reed	Works complete
5	5	Ogmore by Sea/St Brides Major Sustainable Transport Improvements	100	100	0	E Reed	Design to be completed this year
10	10	Fferm Goch Sustainable Transport Improvements	70	70	0	E Reed	Work to commence October 2018
1	1	Dinas Powys Sustainable Transport-Footpath	32	32	0	E Reed	New scheme to improve pedestrian movements to the village funded by S106
0	0	Community POD Penarth	15	15	0	E Reed	New scheme for a Community POD which can be used for training courses and other community activities funded by S106
21	21	Rhose Sustainable Transport	100	100	0	E Reed	New scheme, Walking, cycling and public transport improvements funded by S106
0	0	Wick Sustainable Transport	12	12	0	E Reed	New scheme funded from S106 monies preparatory work
209	134		697	697	0		
		Leisure					
23	23	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
170	170	Leisure Centre Improvement	1,566	1,566	0	D Knevett	Works have commenced in Barry Leisure Centre.
108	108	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.
14	14	Improvement Works at Heol Lliard Community Hall	15	15	0	D Knevett	Continuation of previous years scheme. Complete
		Slippage					
42	42	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
368	368		3,389	3,389	0		
		Parks and Grounds Maintenance					
5	5	Colcot Pitches	18	18	0	D Knevett	CCTV works undertaken
7	7	Asset Renewal	159	159	0	D Knevett	£120k allocated from Neighbourhood asset renewal fund and works are being programmed.
153	153	Lougher Place Play Area	169	169	0	D Knevett	Works complete.
2	2	Cemetery Approach	190	190	0	J Dent	Tender report being finalised. Tenders being reviewed
0	0	Replacement Jenner Park Stadium Roof	2	2	0	D Knevett	Allocated from the Asset Renewal budget. Works to be carried out in 19/20
4	4	Green Flag Parks	78	78	0	D Knevett	Allocated from the Asset Renewal budget, works to be programmed. Contract currently on Sell to Wales
171	171		616	616	0		

CAPITAL MONITORING
FOR THE PERIOD ENDED 30th NOVEMBER 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					
23	0	Penarth Pier	23	23	0	E Reed	Works to Penarth pier on going
0	0	Waste Grant	3,500	3,500	0	E Reed	WG grant
0	0		3,523	3,523	0		
		Fleet Management					
108	216	Vehicles Renewal Fund	590	590	0	E Reed	In process of procuring vehicles
108	216		590	590	0		
4,391	2,862		15,709	15,709	0		
9,803	8,274	Total Directorate of Environment and Housing	30,609	30,609	0		
		Directorate of Managing Director & Resources					
		Regeneration & Planning					
25	25	Barry Regeneration Partnership	478	454	24	M Goldsworthy	Undertaking various initiatives including Main Street Area improvements, demolition former office block Broad Street, Barry Town Centre Gateway Regeneration. Request to carry forward £24k as part of this report
20	17	Tackling Poverty	175	175	0	M Goldsworthy	New grant programme will be undertaken in Holton Road this year
37	37	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.
5,970	5,970	Five Mile Lane	9,300	9,300	0	M Punter	Contractor on site, works are progressing.
		Slippage					
1	1	Skills Centre - Property Conversion and Car Park	165	165	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.
88	88	RCDF Go Wild	101	101	0	B Guy	Scheme complete
21	21	Cosmeston Medieval Village	21	21	0	B Guy	Scheme complete
38	38	Refurbishment of Car Park and Toilets at Dunraven Bay	44	44	0	B Guy	Scheme complete
6	6	High Street/Broad Street Traffic Management	19	19	0	B Guy	Scheme complete
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
50	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. 2019/20 budget to be increased by £27k
65	64	Upgrade existing play area at Ceri Road Rhooose	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. Complete
103	103	Sully Affordable Housing	150	150	0	M Goldsworthy	New scheme to support Newydd Housing Association to purchase and upgrade the property to WHQS funded by S106
0	0	Penarth Heights Public Art	323	323	0	M Goldsworthy	New scheme to support Public Art Strategy funded by S106
		S106 Slippage					
42	4	Fferm Goch Public Open Space	44	44	0	M Goldsworthy	Tenders have now been returned and work is planned to commence in October
37	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
310	261	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
6,832	6,693		11,637	11,613	24		

CAPITAL MONITORING
FOR THE PERIOD ENDED 30th NOVEMBER 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		
		Private Housing					
824	669	Disabled Facilities Grant	1,236	1,236	0	B Guy	In the process of issuing grants.
0	0	Barry Island and Cosmeston Toilets	100	100	0	B Guy	To improve disabled facilities in toilets
60	22	ENABLE Funding	161	161	0	B Guy	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
5	5	Penarth Renewal Area	11	11	0	B Guy	Final invoices are outstanding.
890	698		1,524	1,524	0		
		Resources					
		Corporate Funds					
50	89	Housing Regeneration Area	382	382	0	B Guy	Whilst facelifting works are essentially complete, a contract has been let for replacement garden walls which will be complete in Qtr4
0	0	Building Strong Communities Fund (CASH Grants)	73	111	-38	C Lord	Capital element of Building Strong Communities Fund. Increase budget by £38k
183	183	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.
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. Complete
		Slippage					
10	10	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
-4	-4	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					
36	36	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. Preferred supplier has been identified
100	0	Server Infrastructure Refresh	100	100	0	N Wheeler	Due to tender before Christmas
40	40	Direct Access	40	40	0	N Wheeler	Scheme complete
105	63	Capital Bid - Alps A Block Internal Network	105	105	0	N Wheeler	Works nearing completion. Planned completion October 2018
130	100	Capital Bid - Dock Office Internal Network	130	130	0	N Wheeler	Works nearing completion. Planned completion October 2018
1,001	668	Total Resources	2,794	2,832	-38		
8,724	8,060	Total Managing Director & Resources	15,955	15,969	-14		
		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		
22,807	20,059	TOTAL CAPITAL PROGRAMME 2018/19	57,805	57,819	-14		