

Name of Committee:	Cabinet
Date of Meeting:	04/03/2019
Relevant Scrutiny Committee:	Corporate Performance and Resources
Report Title:	Capital Monitoring for the period 1st April 2018 to 31st January 2019
Purpose of Report:	To advise Cabinet of the progress on the 2018/19 Capital Programme for the period 1st April 2018 to 31st January 2019 and to request changes to the Capital Programme.
Report Owner:	Executive Leader and Cabinet Member for Performance and Resources
Responsible Officer:	Carys Lord
Elected Member and Officer Consultation:	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.
Policy Framework:	This is a matter for executive decision by Cabinet.

Agenda Item:

Executive Summary:

- The report provides an update on the progress of the Capital programme for the period 1st April 2018 to 31st January 2019. Details by scheme are shown in Appendix 1.
- The report sets out any requested changes to the 2018/19, 2019/20 and 2020/21 Capital Programme.
- The largest change to the programme is the inclusion of the Childcare Grant which has been approved by Welsh Government and will provide funding of £1.840m for the period 2019/20 to 2020/21. The purpose of the funding is to enable support to provide sufficient childcare places to meet demand.

1. Recommendation

It is recommended :-

- 1.1** That Cabinet notes the progress made on the 2018/19 Capital Programme.
- 1.2** That Cabinet notes the use of Delegated Authority in relation to the following:
 - Barry Island Primary WC - Virement of £6k to St Richard Gwyn Boilers scheme in the 2018/19.
 - Glyndwr Hall - Include a new £22k scheme into the 2018/19 Capital programme funded by S106.
- 1.3** That Cabinet notes the use of Emergency Powers in relation to the following:
 - ICF Trysor O Le - Include a new £12k scheme into the 2018/19 Capital Programme funded by ICF grant.
 - ICF Social Enterprise Pilot-Include a new £16k scheme into the 2018/19 Capital Programme funded by ICF grant.

Agenda Item:

- ICF Transition Smart House -Include a new £30k scheme into the 2018/19 Capital programme funded by ICF grant.
- Local Transport Fund M4 J34-Increase the 2018/19 Capital Programme by £118k to be funded by WG grant.
- Community Centre Works- Request to reduce the 2018/19 Capital Programme by £25k as works reclassified as revenue.
- Carbon Management Fund- Request to increase the 2018/19 Capital Programme by £23k for works at Romilly Nursery initially funded from Carbon Management Fund with reimbursement back into the fund by the school.

1.4 That Cabinet approves the following changes to the 2018/19, 2019/20 and 2020/21 Capital Programme:-

- Jenner Park Primary Water Boiler - Include a new £14k scheme in the 2018/19 Capital Programme funded by a revenue contribution from Catering.
- St Joseph's Primary Windows- Include a new £25k scheme in the 2018/19 Capital Programme funded by a revenue contribution for the school.
- Disabled Access Improvement- Carry forward £16k from 2018/19 into the 2019/20 Capital programme.
- Childcare Offer Capital Grant (COCG)- To include a new scheme in the Capital Programme with £1.380m being allocated in 2019/20 and £460k in 2020/21, funded by a Welsh Government Grant.
- Social Services Asset Renewal - Carry forward £20k from 2018/19 into the 2019/20 Capital Programme.
- External Ground Works, Youth Offending and Cartref Porthceri Buildings - Carry forward £33k from 2018/19 into the 2019/20 Capital Programme.
- 91 Salisbury Road- Carry forward £2k from 2018/19 into the 2019/20 Capital Programme.
- Fire Precaution Works- Carry forward £16k from 2018/19 into the 2019/20 Capital Programme.
- Residential Home Refurbishment- Carry forward £16k from 2018/19 into the 2019/20 Capital Programme.
- Glyndwr Hall - Increase the capital scheme by an £8k contribution from the hall association and vire £15k from the Community Centres Works scheme.
- Electrical Renewal Barry and Penarth Leisure centre - Carry forward £800k from 2018/19 into the 2019/20 capital programme.
- Barry and Penarth Leisure Centre Upgrade of Changing rooms- Carry forward £665k from 2018/19 into the 2019/20 capital programme.

Agenda Item:

- Cowbridge Leisure Centre Roofing -Carry forward £372k from 2018/19 into the 2019/20 Capital programme.
- Asset Renewal Highway Structures - Carry forward £40k from 2018/19 into the 2019/20 Capital programme.
- Dimming of Street Lighting/Fitting of LED lights - Carry forward £365k from 2018/19 into the 2019/20 Capital Programme.
- Carbon Management Fund - Increase the 2018/19 Capital Programme by £5k for works at Wick Primary and by £14k for works at Ysgol Pen Y Garth, initially funded from the Carbon Management Fund with reimbursement into the fund from the schools.
- Stronger Communities Fund- Increase the 2018/19 Capital Programme by £15k funded by a revenue contribution from the Stronger Communities budget.
- Disabled Facility Grants- Carry forward £200k from 2018/19 into the 2019/20 Capital programme.
- Murch Play Area - Include a new scheme totalling £120k in the Capital Programme, £3k in 2018/19 and £117k in 2019/20 to be funded by S106 monies.
- Grange Play Area- Include a new scheme totalling £85k in the Capital Programme, £4k in 2018/19 and £81k in 2019/20 to be funded by S106 monies.
- Twyn Yr Odyn Play Area- Include a new scheme of £20k in the 2019/20Capital Programme funded by S106 monies.
- Asset Collaboration Programme - Include a new scheme of £30k funded by WG grant.

2. Reasons for Recommendations

- 2.1** To advise Cabinet of the progress on the Capital Programme.
- 2.2** To advise Cabinet of the use of Delegated Authority.
- 2.3** To advise Cabinet of the use of Emergency Powers.
- 2.4** To allow schemes to proceed in the current and future financial year.

3. Background

- 3.1** Council on the 28th February 2018 (minute no 745) approved the Capital Programme for 2018/19 onwards.

4. Key Issues for Consideration

Agenda Item:

- 4.1 Appendix 1 details financial progress on the Capital Programme as at 31st January 2019.
- 4.2 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

- 4.3 Barry Island Primary WC - Delegated authority has been used to vire £6k from the Barry Island Primary WC scheme to the St Richard Gwyn Boiler scheme. The Barry Island scheme has underspent and following completion of the planned works to upgrade the boiler at St Richard Gwyn, additional works were identified when the boiler was being commissioned.
- 4.4 Jenner Park Primary Water Boiler -There has been a need to replace the hot water boiler at Jenner Park Primary at a cost of £14k after the boiler was condemned. It is requested that the 2018/19 Capital Programme is increased by £14k which will be funded by a revenue contribution from Catering.
- 4.5 St Joseph's Primary Windows- The school has arranged to replace 5 large windows in the school. It is therefore requested that the 2018/19 Capital Programme be increased by £25k to be funded by a revenue contribution from the school.
- 4.6 Disabled Access Improvement - Further works under this scheme are planned for August 2019 during the summer holidays. It is therefore requested that £16k is carried into 2019/20 Capital Programme.
- 4.7 Childcare Offer Capital Grant (COCG) - The Council has been awarded a Welsh Government grant of £1.840m for the period 2019/20 to 2020/21. The purpose of the funding is to enable support to provide sufficient childcare places to meet demand generated by the Childcare offer. It is therefore requested that £1.380m is included in the 2019/20 Capital Programme and a further £460k in the 2020/21 Capital Programme.

The following projects will receive the funding over the 2 year period:

Project	£000
Small Grant Scheme	90
Gladstone Primary School, Barry	650
Llanfair Primary School, Cowbridge	450
Welsh Medium Day Nursery, Llantwit Major	650

Social Services

- 4.8** Social Services Asset Renewal - These funds have been allocated towards the cost of an electrical upgrade, programmed for Ty Dewi Sant in 2019/20. It is therefore requested that £20k is carried forward into the 2019/20 Capital Programme.
- 4.9** External Ground Works, Youth Offending and Cartref Porthceri Buildings- Drain surveys have been carried out and the required works will be programmed for 2019/20. It is therefore requested that £33k is carried forward into the 2019/20 Capital Programme.
- 4.10** 91 Salisbury Road Boiler- Boiler renewal has been completed but further works are required to the pipework and valves in order to balance the heating system. This work can only be carried out during the summer. It is therefore requested that £2k is carried forward into the 2019/20 Capital Programme.
- 4.11** Fire Precaution Works - Works are required to the fire doors and the Property Section are analysing the fire risk assessments to prioritise remedial works. These works will be programmed for 2019/20 and it is therefore requested that £16k is carried forward into the 2019/20 Capital Programme.
- 4.12** Residential Home Refurbishment - Some work has been carried out during 2018/19 however further work is planned for 2019/20. It is therefore requested that £16k is carried forward into the 2019/20 Capital Programme.
- 4.13** ICF Trysor o Le - Emergency powers have been used to include a new £12k scheme into the 2018/19 Capital Programme funded by ICF grant. The scheme aims to improve the current facilities via the purchase of an Integrex SENSE interactive sensory centre and enhancing flooring to accommodate physiotherapy and sensory sessions.
- 4.14** ICF Social Enterprise Pilot- Emergency powers have been used to include a new £16k scheme into the 2018/19 Capital Programme to be funded by ICF grant. The scheme will aim to refurbish an unoccupied unit within the Vale of Glamorgan to deliver a social enterprise in partnership with a leading charity for adults with learning disabilities.
- 4.15** ICF Transition Smart House - Emergency powers have been used to include a new £30k scheme into the 2018/19 Capital Programme funded by ICF grant. The scheme will develop a Smart House for young adults with a learning disability using internet and locally connected networking devices to enable the remote controlling and monitoring of appliances and systems such as lighting, heating and to keep in touch with family and friends.

Environment & Housing

- 4.16** Glyndwr Hall - This scheme includes various works at the hall including a new roof. The scheme totals £61k and will be part funded by Insurance £16k, £15k from the Community Centres Works budget, a contribution from the hall association £8k and £22k from s106. Delegated authority has already been used to include the £22k s106 funding and it is now requested that the 2018/19 Capital programme is increased for the £8k contribution from the hall association and £15k is vired from the Community Centre Works scheme.
- 4.17** Local Transport Fund M4 J34- Emergency powers have been used to increase the 2018/19 Capital programme by £118k to undertake further studies on the possibility of a new road that would link Junction 34 of the M4 with the A48 (Sycamore Cross) funded by WG grant.
- 4.18** Community Centre Works- Emergency powers have been used to reduce the 2018/19 Capital programme by £25k. The works to be undertaken are deemed to be more appropriately classed as revenue expenditure. This expenditure is to be funded by a reserve.
- 4.19** Electrical Renewal Barry and Penarth Leisure centre - Works at Barry Leisure Centre will be completed during April and works at Penarth Leisure Centre will commence in April and be completed by late Summer. It is therefore requested that £800k is carried forward into the 2019/20 capital programme.
- 4.20** Barry and Penarth Leisure Centre Upgrade of Changing rooms - There have been unforeseen issues regarding the drainage and the floor at the leisure centres which have delayed progress to this scheme. Works at Barry Leisure Centre will be completed during June and works to the dry changing room in Penarth Leisure Centre will be completed during March and the wet changing room will be completed during August. It is therefore requested that £665k is carried forward into the 2019/20 capital programme.
- 4.21** Cowbridge Leisure Centre Roofing - Due to the nature of the works required to the roof, it was not possible to carry out the works during the winter months. It is therefore requested to carry forward £372k from 2018/19 into 2019/20 Capital Programme for the works to be completed in the new financial year.
- 4.22** Asset Renewal Highway Structures -To enable suitable works to be planned and programmed following the completion of Principle Inspections to Structures in March 2019, it is requested that £40k is carried forward into the 2019/20 Capital Programme.
- 4.23** Dimming of Street Lighting/Fitting of LED lights - The conversion of standard lantern units is almost complete. Installation of new LED lanterns for ornamental and bespoke street lighting units in residential areas is programmed to

Agenda Item:

commence in early 2019/20. It is therefore requested that £365k is carried forward into the 2019/20 Capital Programme.

Managing Director and Resources

- 4.24** Carbon Management Fund (CMF) - It is requested that the 2018/19 budget is increased by £19k for 2 schemes. Firstly, £5k for Wick Primary voltaic panels and secondly £14k for Ysgol Pen Y Garth Sport Hall LED Lighting. The works will initially be funded from the Carbon Management Fund with reimbursement back into the fund from the schools.
- 4.25** Carbon Management Fund- Emergency powers have been approved to increase the 2018/19 budget by £23k for the installation of Photovoltaic (PV) units at Romilly Nursery. Initially the works will be funded from the Carbon Management Fund with reimbursement by the school back into the fund.
- 4.26** Stronger Communities Grant Fund - Grant approval of £15k has been agreed to fund works to Aberthin Community Centre for disability access and baby changing. It is requested that the 2018/19 capital programme is increased accordingly, with funding being provided by a revenue contribution from the Stronger Communities budget.
- 4.27** Disabled facility Grants - £200k of works have been committed in 2018/19 but will be carried out and paid for in 2019/20. It is therefore requested to carry forward £200k into 2019/20 Capital programme.
- 4.28** Murch Play Area - It is requested that a new £120k scheme is included in the Capital programme, £5k in 2018/19 and £115k in 2019/20 for the upgrade of the play area at Murchfield Community Centre. The works are to be funded by s106 monies.
- 4.29** Grange Play Area- It is requested that a new £85k scheme is included in the Capital programme, £4k in 2018/19 and £81k in 2019/20 for the upgrade of the play area to be funded by S106 monies.
- 4.30** Twyn Yr Odyn Play Area- It is requested that a new £20k scheme is included in the 2019/20 Capital Programme for the upgrade of the play area to be funded by S106 monies.
- 4.31** Asset Collaboration Programme - WG has approved a grant of £30k to assist the Council in a space utilisation survey. It is proposed that £30k is included in the 2018/19 capital programme.

5. How do proposals evidence the Five Ways of Working and contribute to our Well-being Objectives?

- 5.1** The Capital Programme focuses capital investment to deliver the outcomes identified as part of the Corporate Plan. Some examples are :-
- **An Inclusive and Safe Vale** - Continued investment in housing through the Housing Improvement Programme to maintain the Welsh Housing Quality Standard and plans for new build and environment and regeneration programmes.
 - **An Environmentally Responsible and Prosperous Vale** - Investing in the introduction of LED street lighting will bring environmental benefits and contributing as a partner in the Cardiff Capital Region City Deal will bring economic prosperity to the area.
 - **An Aspirational and Culturally Vibrant Vale** - Further investment in schools through the School Investment Programme with Band A complete and development under Band B commencing in 2018/19.
 - **An Active and Health Vale** - Investment in Leisure Centres and playgrounds will encourage more use and activity.
- 5.2** The setting and the monitoring of the Capital programme follows the Five Ways of Working.
- 5.3** **Looking to the long term** - The development of the capital programme is a means of planning for the future and takes a strategic approach to ensure services are sustainable and that investments are affordable over the longer term and that future need and demand for services is understood.
- 5.4** **Taking an integrated approach** – In setting the capital programme, working with partners is encouraged, as it allows the utilisation of funding from various sources, such as Welsh Government and S106 contributions, to deliver schemes.
- 5.5** **Involving the population in decisions** – As part of the annual budget setting process there is engagement with residents, customers and partners. Prior to the implementation of certain capital schemes, consultation may also take place with the public which may in some cases be statutory.
- 5.6** **Working in a collaborative way** – It recognises that more can be achieved and better services can be provided by collaboration and it encourages this as a way of working in the future which includes providing funding to work with local communities.
- 5.7** **Understanding the root cause of issues and preventing them** – The process for setting and monitoring the capital programme is proactive and allows an understanding of the financial and operational issues to be considered together so that issues can be tackled at the source.

Agenda Item:

6. Resources and Legal Considerations

Financial

6.1 As detailed in the body of the report.

Employment

6.2 Some of the work included in the capital programme will be undertaken by Council staff and the relevant costs will be recharged to the capital scheme

Legal (Including Equalities)

6.3 There are no legal implications.

7. Background Papers

None

**CAPITAL MONITORING
FOR THE PERIOD ENDED 31st JANUARY 2019**

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>					
5,088	4,776	Directorate of Learning and Skills	8,928	8,912	16		
132	72	Directorate of Social Services	901	814	87		
14,044	11,674	Directorate of Environment and Housing	30,724	28,490	2,234		
11,884	11,334	Directorate of Managing Director and Resources	15,992	15,792	200		
0	0	City Deal	1,501	1,501	0		
31,148	27,856	TOTAL	58,046	55,509	2,537		

CAPITAL MONITORING
FOR THE PERIOD ENDED 31st JANUARY 2019

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		
		Directorate of Learning and Skills Education & Schools					
26	26	Llantwit Major Learning Community	79	79	0	P Ham	Works complete, retention still to be released
1,030	1,030	Romilly Primary	1,088	1,088	0	P Ham	Complete except snagging
532	532	Band B Ysgol Gymraeg Bro Morgannwg	1,000	1,000	0	P Ham	RIBA Stage 3 February 2019
677	677	Band B Whitmore and Pencoedtre High school	2,032	2,032	0	P Ham	RIBA Stage 3 February 2019
0	0	Band B Schemes Waterfront	23	23	0	P Ham	Survey work commenced.
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	Consultation to start in February 2019
656	656	Band B Preparatory Works Changing Rooms etc.	750	750	0	P Ham	Works complete, 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	34	19	15	P Ham	Works completed under budget. £6k vired to St Richard Gwyn Boilers scheme
50	50	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
90	90	Pupil Referral Unit, KS3, Y Daith Site Security	75	90	(15)	P Ham	Works Complete except snagging. Additional Works £15K to be funded from an underspend within Learning & Skills
15	15	Pupil Referral Unit, KS4, Y Daith, Fire Precaution Works	25	25	0	P Ham	Nearing completion
13	13	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
34	34	St Josephs Primary Boiler Upgrade	34	34	0	P Ham	Works complete.
28	28	St Richard Gwyn R/C High Boiler Upgrade	32	32	0	P Ham	Works complete. £6k vired from Barry Island Primary WC scheme
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
40	40	Ysgol Sant Curig KS1 WC Refurbishment	40	40	0	P Ham	Works complete
13	13	Asbestos Removal	18	18	0	P Ham	Some works were carried out over May half term and further works undertaken in school holidays.
11	11	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	Preferred contractor selected and work to commence on site in January 2019
0	0	Llansannor Extension	15	15	0	P Ham	Works to commence in 2019/20
465	465	Ty Deri	767	767	0	P Ham	Nearing completion
225	6	Wick Primary Nursery and Remodel of Building	788	788	0	P Ham	Finalising design and works. Preferred contractor identified. On site January 2019
1	1	Gwenfo Primary Extension	3	3	0	P Ham	Work is due to commence over Easter 2019
121	96	St Richard Gwyn R/C High Window Renewal Phase 1	121	121	0	P Ham	Complete

**CAPITAL MONITORING
FOR THE PERIOD ENDED 31st JANUARY 2019**

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.
36	31	Oakfield/Ysgol Gwaun Y Nant Community Garden Project	37	37	0	M Goldsworthy	Scheme complete
35	35	Cowbridge Comprehensive school Block A Boilers	39	39	0	P Ham	Works complete
28	28	Dinas Powys Primary -External learning area and internal alterations	35	35	0	P Ham	Phase 1 complete
0	0	Holton Road Primary Toilets	31	31	0	P Ham	Scheme to improve toilet facilities, funded by WG grant
7	7	Schools IT Loans	200	200	0	P Ham	Cost of IT equipment to be reimbursed by the school.
		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.
533	533	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.
15	15	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.
4	4	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	4	16	P Ham	Request to carry forward £16k into 2019/20 to carry out further works during summer holidays
12	3	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.
1	1	Fire Precaution Works	5	5	0	P Ham	Some minor works outstanding
4,903	4,645		8,743	8,727	16		
		Library Service					
185	130	Barry Library Boilers	185	185	0	P Ham	Nearing completion
5,088	4,776	Total Directorate of Learning and Skills	8,928	8,912	16		

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		20	0	20	A Phillips	Requested to be carried forward into 2019/20
12	12	Hen Goleg Day Centre Fire Alarm	38	38	0	A Phillips	Works due for completion in March 2019
18	18	Hen Goleg Day Centre Lighting Upgrade	26	26	0	A Phillips	Works to be complete. Finalising account
0	0	External Ground works, Youth Offending and Cartref Porthceri buildings	34	1	33	A Phillips	Drains needs to be renewed following CCTV survey. Carry forward £33k to 2019/20 for works to be undertaken
5	5	ICF Ty Dewi Sant-Dementia Friendly	227	227	0	A Phillips	New scheme to create a dementia friendly environment.
0	0	ICF Southway -Dementia Friendly Environment	200	200	0	A Phillips	New scheme to create a dementia friendly environment.
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.
0	0	ICF- Transition Smart House	30	30	0	A Phillips	New scheme to develop a smart house for young adults with learning disabilities
0	0	ICF- Social Enterprise Pilot	16	16	0	A Phillips	New scheme to refurbishment of an unoccupied unit
0	0	ICF- Trysor O Le	12	12	0	A Phillips	New scheme to improve the current facilities
							Slippage
0	0	Fire Precaution Works	17	1	16	A Phillips	Works to be prioritised through fire risk assessments and undertaken in 2019/20. Carry forward of £16k requested
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	13	16	A Phillips	Works to sluice room have been carried out and more works are required in 2019/20. Carry forward £16k
6	6	Hen Goleg Works	17	17	0	A Phillips	Works complete with retention and fee's outstanding
54	54		781	696	85		
							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	7	7	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.
60	0	Flying Start -Ladybirds	91	91	0	R Evans	Additional Welsh Government grant funding received. Approved by Emergency powers 19.7.18. Works completed October 2018.
78	18		118	118	0		
							Youth Offending Service
							Slippage
0	0	91 Salisbury Road Boiler Renewal	3	1	2	R Evans	Final element of work needs to be undetaken when heating turned off. Carry forward £2k to 2019/20 for works to be undertaken during summer
0	0		3	1	2		
132	72	Total Directorate of Social Services	901	814	87		
							Directorate of Environment and Housing
							Housing Improvement Programme
512	512	HRA Internal Works	1,036	1,036	0	M Punter	Maintenance of WHQS.
3,630	3,630	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
2	2	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.
278	278	Aids and Adaptations	520	520	0	M Punter	Works to be undertaken as identified.
1,016	1,016	Common Parts	1,348	1,348	0	M Punter	Fire safety works are currently being undertaken in communal areas.
1,710	1,710	Environmental Improvements	1,884	1,884	0	M Punter	On-going works to the Buttrills Scheme.
320	320	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.
6	6	ICF Penarth Accommodation with Care for Older People	100	100	0	M Punter	New scheme to scope new accommodation
0	0	Digital Highway in Sheltered Accommodation	6	6	0	M Punter	Scheme is complete
7,474	7,474		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					
127	127	Asset Renewal	185	145	40	E Reed	St Athan crossing works now complete. Requested to carry forward £40k into 2019/20 Capital Programme
885	1,847	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. Budget used in conjunction with below
1,100	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.
90	0	Highways Infrastructure Improvements	97	97	0	E Reed	To implement traffic signals at Stanwell Rd/Windsor Rd. Procurement in progress.
140	1	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	124	Flood Risk Management	183	183	0	M Clogg	Majority complete, now looking at a programme to replace concrete columns
238	238	Coldbrook Flood Risk Management	271	271	0	E Reed	Programme being developed. Windsor Road works completed May 2018. Relining works to be undertaken
85	0	Street Lighting Energy Reduction Strategy	100	100	0	E Reed	Scheme complete. Account being finalised
450	166	Dimming of Street Lighting/Fitting of LED lanterns	681	316	365	M Clogg	Scheme in design stage. Scheme is over 2 years.
110	5	Coast Protection and Land Drainage General	111	111	0	E Reed	The conversion of standard LED lantern units has almost been completed and the conversion of ornamental units will commence later in 2019/20. Request to carry forward £365k into 2019/20
631	9	Boverton Flooding	818	818	0	E Reed	Programme being developed. Some works complete
650	1	Llanmaes Flood Management Scheme	537	537	0	E Reed	Scheme complete and at final account stage
15	15	Cardiff/Vale of Glamorgan Coastal Sustainable Transport Corridors	170	170	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.
26	26	WelTag Stage Two Transport Network Appraisal for Dinas Powys	107	107	0	E Reed	WelTag Stage 1 and 2 has been tendered and bids returned. Consultants to be appointed.
0	0	Bigliss Roundabout to Dinas Powys Active Travel Route	100	100	0	E Reed	Review Groups complete, further work required
13	13	A48 Strategic Corridor and Other Primary Bus Stops	175	175	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.
0	0	LTF M4 to Cardiff Airport Transport Network Scheme	118	118	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	Further Weltag Studies
		Slippage					
0	0	Cross Common Bridge	101	101	0	M Clogg	£60k transferred from Asset Renewal budget.
0	0	Barry Island Shelters	32	32	0	E Reed	Dealing with ecological issues prior to finalising detailed design and procurement for demolition. Due to procure works shortly.
94	94	Safe Routes in Communities: Dinas Powys to Penarth via Cosmeston	106	106	0	E Reed	Works complete.
100	0	Dinas Powys Library Bridge	170	170	0	E Reed	Procurement options are being investigated.
20	0	Murchfield Access Bridge	44	44	0	E Reed	Procurement options are being investigated.
63	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.
4,998	2,730		7,012	6,607	405		

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					
111	87	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
40	24	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
52	52	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	To improve pedestrian movements to the village funded by S106
9	0	Community POD Penarth	15	15	0	E Reed	For a Community POD which can be used for training courses and other community activities funded by S106
53	53	Rhose Sustainable Transport	100	100	0	E Reed	Walking, cycling and public transport improvements funded by S106
2	2	Wick Sustainable Transport	12	12	0	E Reed	To fund preparatory work
358	309		697	697	0		
		Leisure					
62	62	Capital Bid - Electrical Rewire Barry & Penarth Leisure Centres	1,107	307	800	D Knevet	Works to be completed in Barry Leisure Centre in April and in Penarth Leisure Centre in late Summer. Request to carry forward £800k into 2019/20
440	440	Leisure Centre Improvement	1,566	901	665	D Knevet	Works have commenced in Barry and Penarth Leisure Centres. Request to carry forward £665k into 2019/20
118	118	Leisure Capital Bids	566	194	372	D Knevet	Llantwit Leisure Centre roofing complete. Works to Cowbridge Leisure Centre roof to be undertaken in 2019/20 carry forward £372k
0	0	Community Centres Works	15	0	15	D Knevet	Works will include boiler replacements and other essential upgrades of community buildings. Reduced programme by £25k reclassified as revenue and vire £15k to Glyndwr Hall scheme
15	15	Improvement Works at Heol Lidiard Community Hall	15	15	0	D Knevet	Continuation of previous years scheme. Complete
0	0	Glyndwr Hall	22	45	(23)	D Knevet	New roof and various other works complete. Vire £15k from asset renewal budget and increase by an £8k contribution from hall association
		Slippage					
42	42	Leisure Centre Refurbishment	89	89	0	D Knevet	Heating works to be undertaken in Penarth Leisure Centre reception
6	6	Romilly Mess Room	6	6	0	E Reed	Scheme complete
682	682		3,386	1,557	1,829		
		Parks and Grounds Maintenance					
5	5	Colcot Pitches	18	18	0	D Knevet	CCTV works undertake. Works complete
18	18	Asset Renewal	159	159	0	D Knevet	£120k allocated from Neighbourhood asset renewal fund and works are being programmed.
158	158	Lougher Place Play Area	169	169	0	D Knevet	Works complete.
3	3	Cemetery Approach	190	190	0	J Dent	Contract agreed Dec18, on site Feb19
0	0	Replacement Jenner Park Stadium Roof	2	2	0	D Knevet	Allocated from the Asset Renewal budget. Works to be carried out in 19/20
43	43	Green Flag Parks	78	78	0	D Knevet	Allocated from the Asset Renewal budget, works to be programmed. Contract currently on Sell to Wales
226	226		616	616	0		

CAPITAL MONITORING
FOR THE PERIOD ENDED 31st JANUARY 2019

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					
306	253	Vehicles Renewal Fund	590	590	0	E Reed	In process of procuring vehicles
306	253		590	590	0		
6,570	4,200		15,824	13,590	2,234		
14,044	11,674	Total Directorate of Environment and Housing	30,724	28,490	2,234		
		Directorate of Managing Director & Resources					
		Regeneration & Planning					
66	66	Barry Regeneration Partnership	454	454	0	M Goldsworthy	Undertaking various initiatives including Main Street Area improvements, demolition former office block Broad Street, Barry Town Centre Gateway Regeneration.
45	26	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.
8,490	8,490	Five Mile Lane	9,300	9,300	0	M Punter	Contractor on site, works are progressing.
		Slippage					
8	8	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.
93	93	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					
1	1	Maes Dyfan Open Space Improvements	40	40	0	M Goldsworthy	Community consultation continuing prior to commencement of works. Tender for railings and planting
55	53	Batts Field Play Area	55	55	0	M Goldsworthy	Work complete. Finalising account
2	2	Colwinston Play Area	48	48	0	M Goldsworthy	Currently at consultation stage.
67	65	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	Contribution made to scheme
103	103	Sully Affordable Housing	150	150	0	M Goldsworthy	Scheme to support Newydd Housing Association to purchase and upgrade the property to WHQS funded by S106
1	1	Penarth Heights Public Art	323	323	0	M Goldsworthy	Scheme to support Public Art Strategy funded by S106
0	0	S106 Slippage					
42	44	Fferm Goch Public Open Space	44	44	0	M Goldsworthy	Scheme complete
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
320	272	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
9,450	9,381		11,613	11,613	0		

**CAPITAL MONITORING
FOR THE PERIOD ENDED 31st JANUARY 2019**

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		
1,030	798	Private Housing	1,236	1,036	200	B Guy	In the process of issuing grants. Request to carry forward £200k into 2019/20 for committed works
0	0	Disabled Facilities Grant	100	100	0	B Guy	To improve disabled facilities in toilets. Barry Island tender out wc 11.2.19
100	41	Barry Island and Cosmeston Toilets	161	161	0	B Guy	Scheme for issuing grant funded from WG grant
15	15	ENABLE Funding	16	16	0	B Guy	Works at Gladstone Gardens complete with final works to railings
6	6	Castleland Renewal Area	11	11	0	B Guy	Final invoices are outstanding.
1,151	860	Penarth Renewal Area	1,524	1,324	200		
		Resources					
		Corporate Funds					
150	156	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)	111	111	0	C Lord	Approval to increase by £15k for works to Aberthin Community Centre
219	219	Civic Offices Rewire/Space Project - Reduced Office accommodation	272	272	0	L Cross	Scheme complete. Account to be finalised and final fees claimed.
92	92	Land at Innovation Quarter	92	92	0	M Goldsworthy	Scheme complete.
152	152	Carbon Management Fund	304	304	0	D Powell	Approval requested for 2 new schemes at Wick and Ysgol Pen y Garth. Emergency powers approved for a new scheme at Romilly Nursery
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.
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					
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	176	Storage Infrastructure Refresh	200	200	0	N Wheeler	Works nearing completion.
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.
130	100	Capital Bid - Dock Office Internal Network	130	130	0	N Wheeler	Works nearing completion.
1,283	1,093	Total Resources	2,855	2,855	0		
11,884	11,334	Total Managing Director & Resources	15,992	15,792	200		
		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		
31,148	27,856	TOTAL CAPITAL PROGRAMME 2018/19	58,046	55,509	2,537		