

Meeting of:	Cabinet
Date of Meeting:	Monday, 20 January 2020
Relevant Scrutiny Committee:	Corporate Performance and Resources
Report Title:	Capital Monitoring for the period 1st April 2019 to 30th November 2019
Purpose of Report:	To advise Cabinet of the progress on the 2019/20 Capital Programme for the period 1st April 2019 to 30th November 2019 and to request changes to the Capital Programme.
Report Owner:	Executive Leader and Cabinet Member for Performance & Resources
Responsible Officer:	Carys Lord, Head of Finance/Section 151 Officer
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
Executive Summary:	<ul style="list-style-type: none"> • The report provides an update on the progress of the Capital programme for the period 1st April 2019 to 30th November 2019. Details by scheme are shown in Appendix 1. • The report sets out any requested changes to the 2019/20 and 2020/21 Capital Programme

Recommendations

It is Recommended that:

1. That Cabinet notes the progress made on the 2019/20 Capital Programme.
2. That Cabinet notes the use of Delegated Authority in relation to the following:
 - Ogmore by Sea/St Brides Major Sustainable Transport Improvements - Increase this budget by £38k to be funded from S106 monies.
3. That Cabinet notes the use of Emergency Powers in relation to the following:
 - Residential Home Refurbishment - Vire £42k to the ICF Ty Dewi Sant scheme.
 - Cemetery Approach - Increase the 2019/20 Capital Programme by £139,818, to be funded £6,333 from the Barry Regeneration Partnership Project Fund and a £133,485 contribution from Barry Town Council.
 - WLGA Food Poverty Grant - Increase the 2019/20 Capital Programme by £24k to be funded from a grant.
4. That Cabinet approves the following changes to the 2019/20 and 2020/21 Capital Programme:-
 - Band B Preparatory Works Changing Rooms etc - Vire the £57k budget in 2019/20 to; £10k Band B Whitmore High School, £10K Band B Pencoedtre High School, £37k Romilly Primary School.
 - Bryn Hafren Comprehensive School Water Mains Renewal - Vire £32k from the Peterston Super Ely Roof Renewal scheme to this scheme within the 2019/20 Capital Programme.
 - Childcare Offer Capital Grant - Carry forward £1.170m into the 2020/21 Capital Programme.
 - Various Ty Dyfan, Cartref, Residential Home Refurbishment schemes - Amalgamate these schemes in 2019/20 to make one budget of £272k and rename this scheme Ty Dyfan and Cartref Dementia Improvements.
 - IT Development in Homes - Vire £6k from the ICT Infrastructure scheme to this scheme in the 2019/20 Capital Programme.
 - Barry Leisure Centre Floor - Carry forward £200k into the 2020/21 Capital Programme.
 - Cowbridge Leisure Centre Roofing - Carry forward £452k into the 2020/21 Capital Programme.

- Barry and Penarth Leisure Centre Upgrade Changing Rooms - Vire £320k from the Electrical Rewire Barry & Penarth Leisure Centres scheme to this scheme in the 2019/20 Capital Programme.
- Vehicle Replacement Programme - Carry forward £700k into the 2020/21 Capital Programme.
- Dinas Powys Library Bridge - Carry forward £100k into the 2020/21 Capital Programme.
- WelTAG Stage 2 Study Dinas Powys Transport Network - Include a new scheme into the 2019/20 Capital Programme of £70k, to be funded from the Neighbourhood Services Reserve.
- WelTAG 1 Study Transport Link from the Five Mile Lane to Cardiff Airport - Include a new scheme into the 2019/20 Capital Programme of £15k, to be funded from the Neighbourhood Services Reserve.
- Barry Island Shelters - Vire £32k budget in 2019/20 to the Eastern Shelter Resurface Roof scheme and rename the Scheme 'Barry Island Shelter Schemes'.
- Traffic Signal Upgrades - Carry forward £60k into the 2020/21 Capital Programme.
- Street Lighting Energy Reduction Strategy - Carry forward £350k into the 2020/21 Capital Programme.
- Dimming of Street Lighting/Fitting of LED Lantern - Carry forward £415k into the 2020/21 Capital Programme.
- Street Lighting Column Replacement - Carry forward £150k into the 2020/21 Capital Programme.
- Boverton Flooding - Reduce this budget by £691k within 2019/20 Capital Programme.
- Coastal Assets - Vire £14k to the Penarth Pier scheme in the 2019/20 Capital Programme.
- St Athan Sustainable Transport Improvements - Carry forward £143k into the 2020/21 Capital Programme.
- New Household Waste Recycling Western Vale - Request to carry forward £505k into the 2020/21 Capital Programme.
- Penarth Older Person's Village - Include a scheme of £120k into the 2019/20 Capital Programme to be funded from ICF grant monies.
- Upgrade of CCTV System - Carry forward £350k into the 2020/21 Capital Programme.
- Disabled Facilities Grant - Reduce this budget by £100k in the 2019/20 Capital Programme.
- Additional Disabled Facilities Grant - Reduce this budget by £150k in the 2019/20 Capital Programme.
- Barry Regeneration Partnership - Carry forward £384k into the 2020/21 Capital Programme.

- All Services Asset Renewal - carry forward £100k into the 2020/2021 capital programme and increase the Schools Asset Renewal budget.
- Colwinston Play Area - Increase this budget by £6k in the 2019/20 Capital Programme to be funded as listed in paragraph 2.33 within this report.
- TRI Thematic Grants Programme - Reprofile the grant, £40k in 2019/20 and £930k in 2020/21

Reasons for Recommendations

1. To advise Cabinet of the progress on the Capital Programme.
2. To advise Cabinet of the use of Delegated Authority.
3. To advise Cabinet of the use of Emergency Powers.
4. To allow schemes to proceed in the current and future financial years

1. Background

- 1.1 Council on 27th February 2019 (minute no 780) approved the Capital Programme for 2019/20 onwards.

2. Key Issues for Consideration

- 2.1 Appendix 1 details financial progress on the Capital Programme as at 30th November 2019.
- 2.2 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

- 2.3 Band B Preparatory Works Changing Rooms etc - This scheme is complete and it is requested that the remaining budget of £57k is vired to the following schemes; £10k Band B Whitmore High School, £10K Band B Pencoedtre High School for two containers and £37k Romilly Primary School. Various additional works have had to be carried out at Romilly Primary School, including revised playground construction, revised reception externals and revised nursery externals.
- 2.4 Bryn Hafren Comprehensive School Water Mains Renewal - Costs have increased due to significant additional works to lay the water main due to unforeseen rocky ground. Peterston Super Ely Roof Renewal scheme is underspent due to tenders being returned lower than expected. It is therefore requested to vire £32k from the Peterston Super Ely Roof Renewal scheme to this scheme within the 2019/20 Capital Programme.
- 2.5 Childcare Offer Capital Grant - Gladstone Primary School and Llanfair Primary School schemes are at planning stage and options are being considered for the

design and build of Welsh Medium scheme. Another round of applications will be opening in January 2020 for the small grant scheme. Due to the above the spend needs to be reprofiled and it is requested to carry forward £1.170m into the 2020/21 Capital Programme.

Social Services

- 2.6** Residential Home Refurbishment - Tenders that have been returned for the Integrated Care Fund (ICF) Ty Dewi Sant scheme have been significantly higher than originally anticipated due to additional and specialist elements of work required as part of the ICF project. It has been confirmed that funding currently allocated to the Residential Home Refurbishment project could be used to support the ICF scheme. It has been approved via Emergency Powers to vire £42k to the ICF Ty Dewi Sant scheme.
- 2.7** Various Ty Dyfan, Cartref, Residential Home Refurbishment schemes - For ease of procurement, it is requested that the following schemes are amalgamated to create one single budget of £272k called Ty Dyfan and Cartref Dementia Improvements. Works will include hand rails, toilet upgrades and new fire and toilet doors.
- Residential Home Refurbishment £30k
 - Ty Dyfan and Cartref Hand Rails £46k
 - Ty Dyfan and Cartref Fire and Toilet Doors £138k
 - Ty Dyfan and Cartref Toilet Upgrade £58k
- 2.8** IT Developments in Homes - There has been an increase in BT installation costs at Ty Dewi Sant due to there being no fibre. It is therefore requested to vire £6k from the ICT Infrastructure scheme in the 2019/20 Capital Programme.

Environment & Housing

- 2.9** Ogmores by Sea/St Brides Major Sustainable Transport Improvements - Delegated Authority has been used to increase this budget by £38k using Sustainable Transport Section 106 contributions received from the developers at Ogmores Residential Centre and Ogmores by Sea Caravan Park. The scheme comprises of numerous sustainable transport schemes throughout Ogmores by Sea and St Brides Major to improve infrastructure for pedestrians and public transport.
- 2.10** Cemetery Approach - Emergency Powers have been used to increase the 2019/20 Capital Programme by £139,818, to be funded £6,333 from the Barry Regeneration Partnership Project Fund and £133,485 contribution from Barry Town Council. £3,333 is relating to the park scheme and the remainder for the works to the community building.
- 2.11** Barry Leisure Centre Floor - The works to the floor will not be carried out until works to the dry changing rooms in Barry Leisure Centre are complete to prevent damaging the new floor. The works will not commence until the new financial

- year and it is requested that £200k is carried forward into the 2020/21 Capital Programme.
- 2.12** Cowbridge Leisure Centre Roofing - Options for this scheme are being considered regarding the pave panels. This work is also seasonal and therefore will not commence this financial year. It is requested to carry forward £452k into the 2020/21 Capital Programme.
- 2.13** Barry and Penarth Leisure Centre Upgrade Changing Rooms - This scheme is estimated to be £320k overspent due to additional works required to address existing below drainage problems and the consequential delay that this caused to the project. The Barry and Penarth Leisure Centre electrical rewire project is anticipated to be underspent as the Council has received very competitive quotes for this work. It is requested to vire £320k from the Electrical Rewire Barry & Penarth Leisure Centres scheme to this scheme in the 2019/20 Capital Programme.
- 2.14** Vehicle Replacement Programme - Certain vehicle lives have been prolonged and instead of replacing vehicles this year, they will now be replaced in 2020/21. It is therefore requested to carry forward £700k into the 2020/21 Capital Programme.
- 2.15** Dinas Powys Library Bridge - The tender for these works is being prepared however it has been agreed with the school and Library that the works will now be carried out during the summer holidays 2020. The works will take a full six weeks to complete, so this approach will minimise disruption and enable risk of overrun to be managed more effectively. It is requested to carry forward £100k into the 2020/21 Capital Programme.
- 2.16** WelTAG Stage 2 Study Dinas Powys Transport Network - It is requested to include a new scheme into the 2019/20 Capital Programme of £70k, to be funded from the Neighbourhood Services Reserve to progress this WelTAG study.
- 2.17** WelTAG 1 Study Transport Link from the Five Mile Lane to Cardiff Airport - It is requested to include a new scheme into the 2019/20 Capital Programme of £15k, to be funded from the Neighbourhood Services Reserve to progress this WelTAG study.
- 2.18** Barry Island Shelters - It is requested to vire this £32k budget in 2019/20 to the Eastern Shelter Resurface Roof scheme to create a total budget of £122k to enable the completion of essential engineering remedial and maintenance works to the Eastern Shelter.
- 2.19** Traffic Signal Upgrades - There is a review of traffic signal operations ongoing to identify priority works prior to implementing suitable schemes. It is therefore requested to carry forward £60k into the 2020/21 Capital Programme.
- 2.20** Street Lighting Energy Reduction Strategy - Works are ongoing to identify and confirm a suitable and appropriate alternative street lighting column to replace the existing Victorian columns within the Penarth area. This has therefore impacted on the implementation of this scheme. Works will continue when a suitable solution is agreed and can be successfully implemented, potentially in the next financial year. It is therefore requested to carry forward £350k into the 2020/21 Capital Programme.
- 2.21** Dimming of Street Lighting/Fitting of LED lanterns - Works are ongoing to identify and confirm a suitable and appropriate alternative street lighting column to

replace the existing Victorian columns within the Penarth area. This has therefore impacted on the implementation of this scheme. Works will continue when a suitable solution is agreed and can be successfully implemented, potentially in the next financial year. It is therefore requested to carry forward £415k into the 2020/21 Capital Programme.

- 2.22** Street Lighting Column Replacement - Works are ongoing to identify and confirm a suitable and appropriate alternative replacement street lighting column to replace the existing Victorian columns within the Penarth area. Options are currently being considered, it is therefore requested to carry forward £150k into the 2020/21 Capital Programme.
- 2.23** Boverton Flooding - The scheme is complete; the works were managed effectively to reduce risks associated with the project and therefore completed successfully within budget without the need to use the allocated risk allowance incorporated within the overall budget. It is requested to reduce this budget by £691k within 2019/20 Capital Programme.
- 2.24** Coastal Assets - £14k of this budget has been allocated for works to Penarth Pier and it is therefore requested to vire £14k to the Penarth Pier scheme in the 2019/20 Capital Programme.
- 2.25** St Athan Sustainable Transport Improvements - A new bid will be submitted to Welsh Government for Active Travel funding for 2020/21 which in conjunction with these Section 106 monies will allow construction of already designed active travel route through St Athan. It is requested to carry forward £143k into the 2020/21 Capital Programme.
- 2.26** New Household Waste Recycling Western Vale - It is requested to carry forward £505k into the 2020/21 Capital Programme to allow sufficient designs to be drafted and for planning and environmental permitting applications to be submitted which is expected to take around 6-9 months. Construction is unlikely to commence until late Summer/Autumn 2020.
- 2.27** Penarth Older Person's Village - The Council has received an award of funding from the Integrated Care Fund (ICF) Capital Programme for this scheme and it is requested that a budget of £120k is included in the 2019/20 Capital Programme.
- 2.28** Upgrade of CCTV System - Negotiations are on-going with the Police regarding the requirements for this service and therefore the equipment will not be purchased this financial year. It is requested to carry forward £350k into the 2020/21 Capital Programme.

Managing Director and Resources

- 2.29** WLGA Food Poverty Grant - The Welsh Local Government Association (WLGA) has secured grant funding from Welsh Government to support food poverty work across Wales, as part of work to support the UK's exit from the European Union and associated concerns relating to food insecurity. The Council has been given a capital allocation of £24k for 2019/20 and Emergency Powers have been used to increase the capital programme accordingly.
- 2.30** Disabled Facilities Grant - A number of recent referrals/applications have seen an increase in full means testing, which has resulted in a rise in applicants self-

funding adaptations. This has been coupled with a reduction of referrals being received. This possible trend may also be due to the time of year or a combination of factors. The team will monitor the situation to establish if this is a continuing trend. In 2018/19 there was a considerable rise in applications towards the end of the year. It is requested that the 2019/20 budget is reduced by £100k.

- 2.31** Additional Disabled Facilities Grant - As detailed in the previous paragraph, there has been a reduction in commitments for these type of grants. It is therefore requested that the budget is reduced by £150k in the 2019/20 Capital Programme.
- 2.32** Barry Regeneration Partnership - It is requested that £384k is carried forward into the 2020/21 Capital Programme to be used as match funding for the Council's Strategic Projects in the Cardiff Capital Region (CCR), Targeted Regeneration Investment (TRI) priority project list.
- 2.33** All Services Asset Renewal - Currently this £100k budget is unallocated. It is therefore proposed that this sum is carried forward into the 2020/2021 capital programme and used to increase the Schools Asset Renewal Budget.
- 2.34** Colwinston Play Area - The total cost of this scheme is £77k. The current budget for this scheme is £71k, it is therefore requested to increase this budget by £6k in the 2019/20 Capital Programme. The £77k is funded as follows;

Source of Funding	Amount £000
Section 106 monies	47
Colwinston Association	16
Stronger Communities Grant Fund	14
Total	77

- 2.35** TRI Thematic Grants Programme - On 18th November 2019, the Welsh Government sent the Council a variation to the award of funding in relation to the Targeted Regeneration Investment Programme for the South East Wales (Cardiff City Region) Urban Centre Property Enhancement Fund and the Urban Centre Living Grant Award of 21 March 2019. This letter reprofiles the grant. It is requested that the grant is reprofiled as set out in the table below to be in line with the recent award letter.

	2019/20	2020/21	Total
Original Profile	£162k	£808k	£970k
New Profile	£40k	£930k	£970k

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

- 3.1** 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 2019/20.
 - **An Active and Health Vale** - Investment in Leisure Centres and playgrounds will encourage more use and activity.
- 3.2** The setting and the monitoring of the Capital programme follows the Five Ways of Working.
- 3.3** **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.
- 3.4** **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.
- 3.5** **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.
- 3.6** **Working in a collaborative way** – It is recognised 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.
- 3.7** **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.

4. Resources and Legal Considerations

Financial

4.1 As detailed in the body of the report

Employment

4.2 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)

4.3 There are no legal implications.

5. Background Papers

None

**CAPITAL MONITORING
FOR THE PERIOD ENDED 30th NOVEMBER 2019**

PROFILE TO DATE	ACTUAL SPEND		APPROVED PROGRAMME	PROJECTED OUTTURN	VARIANCE AT OUTTURN		COMMENTS
£'000	2019/20 £'000		2019/20 £'000	2019/20 £'000	2019/20 £,000		
		SUMMARY					
8,588	7,978	Directorate of Learning and Skills	25,603	24,437	1,166		
156	156	Directorate of Social Services	1,381	1,381	0		
12,102	12,199	Directorate of Environment and Housing	44,080	40,096	3,984		
5,799	5,823	Directorate of Managing Director and Resources	12,960	12,217	743		
0	0	City Deal	544	544	0		
26,645	26,156	TOTAL	84,568	78,675	5,893		

CAPITAL MONITORING
FOR THE PERIOD ENDED 30th NOVEMBER 2019

APPENDIX 1

PROFILE TO DATE	ACTUAL SPEND 2019/20		APPROVED PROGRAMME 2019/20	PROJECTED OUTTURN 2019/20	VARIANCE AT OUTTURN 2019/20	PROJECT SPONSOR	COMMENTS
£000	£000		£000	£000	£000		
		Directorate of Learning and Skills					
		Education & Schools					
0	0	Llantwit Major Learning Community	86	86	0	P Ham	Landscaping in process of being finalised.
8	21	Romilly Primary	8	45	(37)	P Ham	Scheme complete apart from finalising defects. Request to vire £37k from Band B Preparatory Works Changing Rooms scheme as part of this report.
1,943	1,943	Band B Ysgol Gymraeg Bro Morgannwg	6,371	6,371	0	P Ham	Works started on site end of July, internal works for new plant room undertaken. Full business case approved.
1,251	1,251	Band B Whitmore High school	5,616	5,626	(10)	P Ham	Works started on site in October. Site strip and formation works started. Steel structure being erected. Full business case approved. Request to vire £10k from Band B Preparatory Works Changing Rooms scheme as part of this report.
791	791	Band B Pencoedtre High school	2,621	2,631	(10)	P Ham	Planning application going to Planning Committee in December. Start on site estimated to be February 2020. Stage 3 design work commenced. Full business case submitted. Request to vire £10k from Band B Preparatory Works Changing Rooms scheme as part of this report.
2	2	Band B Centre of Learning & Wellbeing	635	635	0	P Ham	Feasibility completed, site location options being investigated.
19	19	Band B Ysgol Y Deri	500	500	0	P Ham	Feasibility completed, site location options being investigated.
4	4	Band B Schemes Waterfront	1,091	1,091	0	P Ham	Currently working with Legal/Planning to agree programme with consortium. Heads of terms with consortium now agreed. Full business case approved.
63	63	Band B Schemes Primary Provision in the Western Vale	286	286	0	P Ham	Contractor appointed, stage 1 and design work underway. Work due to commence on site August 2020.
132	132	Band B Schemes St Davids Primary School	285	285	0	P Ham	Contractor appointed, stage 1 and design work underway. Work due to commence on site August 2020.
83	83	Band B Schemes St Nicholas Primary School	287	287	0	P Ham	Contractor appointed, stage 1 and design work underway. Work due to commence on site August 2020.
0	0	Band B Cowbridge	200	200	0	P Ham	Currently consulting on preferred option. Site feasibility underway.
0	0	Band B Preparatory Works Changing Rooms etc.	57	0	57	P Ham	Request to vire £37k to Romilly Primary scheme, £10k to Band B Whitmore High School Scheme and £10k to Pencoedtre High School Scheme.
1	1	Holton Road Primary Electrical Rewire Phase 2	3	3	0	P Ham	Retention and fees to be paid.
0	0	Pupil Referral Unit, KS4, Y Daith, Fire Precaution Works	10	10	0	P Ham	Scheme complete.
0	0	St Illtyd Primary Fire Precaution Works	17	17	0	P Ham	Scheme is in design stage.
0	0	St Josephs Primary Boiler Upgrade	4	1	3	P Ham	Retention and fees outstanding. Underspend to fund overspend on Penarth Learning Community Scheme below.
87	87	Y Bont Faen Primary Flat Roof Renewal Phase 1	104	104	0	P Ham	Scheme complete, account to be finalised.
29	29	Ysgol Pen Y Garth Electrical Rewire Phase 1	40	40	0	P Ham	Scheme complete. Fees and retention outstanding.
0	0	Asbestos Removal	14	14	0	P Ham	Works at three schools complete. Remainder of budget to be allocated.
0	0	Radon Monitoring	28	28	0	P Ham	Radon testing within schools.
1,299	1,199	St Josephs Nursery EIB and Key Stage 1 Remodelling	1,299	1,299	0	P Ham	Scheme complete. Accounts being finalised.
0	0	Llansannor Extension	110	110	0	P Ham	Planning consent has been received.
0	0	Ty Deri	175	175	0	P Ham	Work complete apart from snagging. Account to be finalised.
2	2	Childcare Offer Capital Grant	1,380	210	1,170	P Ham	Request to carry forward £1.170m to the 2020/21 Capital Programme as part of this report.
527	527	Wick Primary Nursery and Remodel of Building	574	574	0	P Ham	Scheme complete, working through snagging list.
66	66	Gwenfo Primary Extension	77	77	0	P Ham	Scheme complete, snagging outstanding.
1	1	St Richard Gwyn R/C High Window Renewal Phase 1	8	8	0	P Ham	Snagging outstanding.
0	0	Education Asset Renewal - Contingency	90	90	0	P Ham	Contingency budget.
132	132	Peterston Super Ely Primary Roof	350	318	32	P Ham	Works are progressing. Scheme due to be complete in mid December. Request to vire £32k to 'Bryn Hafryn Comprehensive School Water Mains Renewal' scheme as part of this report.
28	28	Security	50	50	0	P Ham	Work has been completed at Rhose Primary. The fencing in Wick Primary is complete, work to the security lobby has been delayed.
12	12	Disability Access	37	37	0	P Ham	Work completed at Jenner Park School. Remaining budget will be allocated as required.
74	74	Ysgol Gwaun Y Nant Boiler renewal	115	115	0	P Ham	Scheme complete.
0	0	Romilly Primary Canteen Roof	40	40	0	P Ham	Scheme complete.
2	2	Oakfield/Ysgol Gwaun Y Nant Community Garden Project	2	2	0	M Goldsworthy	Scheme complete.
0	0	Cowbridge Comprehensive School Block A Boilers	4	0	4	P Ham	Scheme complete. Underspend will fund overspend on Sully Primary- WC refurb (KS2) year3 scheme below.
1	1	Dinas Powys Primary -External learning area and internal alterations	57	57	0	P Ham	Scheme nearing completion.
68	68	St Andrews New Demountable	230	230	0	P Ham	Scheme complete.

CAPITAL MONITORING
FOR THE PERIOD ENDED 30th NOVEMBER 2019

APPENDIX 1

PROFILE TO DATE	ACTUAL SPEND 2019/20		APPROVED PROGRAMME 2019/20	PROJECTED OUTTURN 2019/20	VARIANCE AT OUTTURN 2019/20	PROJECT SPONSOR	COMMENTS
£000	£000		£000	£000	£000		
		Additional WG Education Asset Renewal Funding					
0	0	All Saints Primary-WC Refurb	40	40	0	P Ham	Works on-going. Due to complete in December.
100	71	All Saints Primary -Rewire	100	100	0	P Ham	Scheme complete.
40	0	Barry Island Primary -WC Refurb	40	40	0	P Ham	Scheme complete.
80	0	Cogan Nursery- Flat Roof renewal	80	80	0	P Ham	Scheme complete.
60	28	Colcot Primary- Fire Alarm & Electrical upgrade	60	60	0	P Ham	Scheme complete.
30	18	Evenlode Primary -WC Refurb	30	30	0	P Ham	Scheme complete.
25	0	Gladstone Primary- Boundary walls/fencing	25	25	0	P Ham	Scheme complete.
90	61	High Street Primary-Rewire	90	90	0	P Ham	Scheme complete.
115	74	Jenner Park primary- Boiler renewal	115	115	0	P Ham	Scheme complete.
160	63	Jenner Park primary- rewire KS2 first floor	160	160	0	P Ham	Scheme complete.
90	58	Llandough Primary- Rewire	90	90	0	P Ham	Scheme complete.
40	19	Llangan Primary-Windows	40	40	0	P Ham	Scheme complete.
10	10	Pendoylan Primary- Windows	10	10	0	P Ham	Scheme complete.
95	66	Rhws Primary- Kitchen Boiler house renewal	95	95	0	P Ham	Scheme complete.
85	55	Rhws Primary- lower Boiler house renewal	85	85	0	P Ham	Scheme complete.
4	4	Romilly Primary- Boundary walls/fencing	45	45	0	P Ham	Fencing element is complete.
0	0	St Athan primary- WC refurb	40	40	0	P Ham	Works on-going. Due to complete in December.
130	91	St Athan primary-Boiler	130	130	0	P Ham	Scheme complete.
30	0	St Helens primary-WC refurb (KS1)	30	30	0	P Ham	Scheme complete.
40	44	Sully Primary- WC refurb (KS2) year3	40	44	(4)	P Ham	Scheme complete. Overspend will be funded from underspend on Cowbridge Comprehensive school Block A Boilers scheme above.
0	0	Y Bont Faen primary-Drainage, lighting & Heating upgrade	25	25	0	P Ham	Scheme complete.
1	1	Ysgol Pen Y Garth-Roof renewal P2	230	230	0	P Ham	Scheme in final design stage. Works are due to start on site January 2020.
222	222	Schools IT Loans	392	392	0	P Ham	Cost of IT equipment to be reimbursed by the school.
11	11	Gladstone Primary Vehicle	11	11	0	P Ham	Minibus has been purchased.
0		Slippage					
0	0	Legionella Control	7	7	0	P Ham	Investigations on-going.
3	3	St Cyres Lower School Marketing & Disposal	6	6	0	P Ham	Scheme complete.
415	415	Victorian Schools	601	601	0	P Ham	Works complete at Jenner Park Primary and Cadoxton Primary. Works are nearing completion at Gladstone Primary School. Works are on-site at Llangan and Holton Road.
1	1	Ysgol Iolo Morgannwg Boiler Renewal	6	2	4	P Ham	Scheme complete. Underspend will fund £4k of overspend from Colcot Primary scheme.
0	0	Fairfield Nursery Adaptions	2	2	0	P Ham	Scheme complete.
9	12	Penarth Learning Community	9	12	(3)	P Ham	Scheme complete. Overspend to be funded from underspend on St Josephs Primary Boiler Upgrade scheme above.
0	1	Colcot Primary	0	4	(4)	P Ham	Snagging outstanding. Overspend will be funded £4k from Ysgol Iolo Morgannwg Boiler Renewal.
0	4	WLGA ICT additional Funding	0	4	(4)	P Ham	Overspend to be funded from revenue.
0	32	Bryn Hafryn Comprehensive School Water Mains Renewal	0	32	(32)	P Ham	Scheme complete. Request to vire £32k from 'Peterston-Super-Ely Primary Roof' scheme as part of this report.
3	3	Fire Precaution Works	4	4	0	P Ham	Scheme complete.
8,514	7,905		25,499	24,333	1,166		
		Catering Service					
70	69	Catering Trailer	70	70	0	P Ham	Trailer, generator and truck have all been received.
0	0	Jenner Park Water Boiler	3	3	0	P Ham	Scheme complete.
		Library Service					
4	4	Barry Library Boilers	31	31	0	P Ham	Boiler is operating. Problems with controls to be resolved.
8,588	7,978	Total Directorate of Learning and Skills	25,603	24,437	1,166		

PROFILE TO DATE	ACTUAL SPEND 2019/20		APPROVED PROGRAMME 2019/20	PROJECTED OUTTURN 2019/20	VARIANCE AT OUTTURN 2019/20	PROJECT SPONSOR	COMMENTS
£000	£000		£000	£000	£000		
		Directorate of Social Services					
		Adult Services					
42	42	Ty Dewi Sant Electrical Upgrade- Asset Renewal	85	85	0	A Phillips	Works are on site.
0	0	Ty Dewi Sant Boiler pump replacement -Asset Renewal	10	10	0	A Phillips	Scheme nearing completion.
12	11	Hen Goleg Day Centre Fire Alarm	12	12	0	S Clifton	Scheme complete.
0	0	Hen Goleg Day Centre Lighting Upgrade	2	2	0	S Clifton	Scheme complete. Fees outstanding.
0	0	External Ground works, Youth Offending and Cartref Porthceri buildings	33	33	0	R Evans	Will be obtaining quotations shortly.
12	12	ICF Ty Dewi Sant	288	288	0	A Phillips	Works have commenced, due to complete by end of financial year. Emergency powers detailed as part of this report.
24	24	ICF Southway -Dementia Friendly Environment	41	41	0	A Phillips	Scheme complete.
2	2	ICF- Ty Dyfan	14	14	0	A Phillips	Works nearing completion.
0	0	ICF- Transition Smart House	22	22	0	A Phillips	Awaiting confirmation funding for phase 2 of the project.
		In Year Additional capital funding					
52	52	Ty Dyfan and Cartref Fire and Toilet Doors	138	272	(134)	A Phillips	Request to amalgamate this scheme as part of this report.
0	0	Ty Dyfan and Cartref Hand Rails	46	0	46	A Phillips	Request to amalgamate this scheme as part of this report.
0	0	Ty Dyfan and Cartref Toilet Upgrade	58	0	58	A Phillips	Request to amalgamate this scheme as part of this report.
1	1	Southways Replace fixed vanity units, basins and plumbing/TMV valves Southway	161	161	0	A Phillips	Works due to start on site in January 2020.
		Slippage					
0	0	ICT Infrastructure	361	355	6	A Phillips	Scheme on-going. Request to vire £6k to the 'IT Developments In Homes' scheme below as part of this report.
12	12	IT Developments in Homes	25	31	(6)	A Phillips	Scheme on-going. Request to vire £6k from the 'ICT Infrastructure' scheme above as part of this report.
0	0	Residential Home Refurbishment	30	0	30	A Phillips	Emergency Powers detailed as part of this report. Request to amalgamate this scheme as part of this report.
156	156		1,326	1,326	0		
		Children's Services					
0	0	Flying Start Family Centre Window Improvements	28	28	0	R Evans	Welsh Government Grant. Works are complete.
0	0	Flying Start Gibbonsdown Soft Play	25	25	0	R Evans	Welsh Government Grant. Liaising with Gibbonsdown Children's Centre to agree a work start date in January.
0	0		53	53	0		
		Youth Offending Service					
		Slippage					
0	0	91 Salisbury Road Boiler Renewal	2	2	0	R Evans	Fees to be paid.
0	0		2	2	0		
156	156	Total Directorate of Social Services	1,381	1,381	0		
		Directorate of Environment and Housing					
		Housing Improvement Programme					
490	490	HRA Internal Works	852	852	0	M Punter	Maintenance of WHQS.
1,212	1,212	HRA External Works	3,459	3,459	0	M Punter	Continuation of installation windows & doors, roof replacements, wall repairs and external wall insulation.
6	6	Jenner Road	143	143	0	M Punter	Delivery of Jenner Road walls.
0	0	Williams Crescent	100	100	0	M Punter	Delivery of communal improvements.
35	35	Emergency Works	420	420	0	M Punter	The continuation of Glanmor Crescent and Camrose Court scheme plus other emergency works.
198	198	Aids and Adaptations	526	526	0	M Punter	Continuation of the adapted extension scheme.
667	667	Common Parts	1,602	1,602	0	M Punter	Delivery of the fire safety management upgrade works and communal area improvements.
516	516	Environmental Improvements	1,953	1,953	0	M Punter	On-going works to the Buttrills scheme.
2,043	2,043	New Build	10,044	10,044	0	M Punter	Continuation of Holm View/ Brecon Court and feasibility works for new schemes and acquisition of properties/land.
5,167	5,167		19,099	19,099	0		

PROFILE TO DATE	ACTUAL SPEND 2019/20		APPROVED PROGRAMME 2019/20	PROJECTED OUTTURN 2019/20	VARIANCE AT OUTTURN 2019/20	PROJECT SPONSOR	COMMENTS
£000	£000		£000	£000	£000		
		Community Safety					
		Additional In Year Capital Funding					
0	0	Upgrade of CCTV system	350	0	350	M Punter	Request to carry forward £350k as part of this report. A report will be presented to Cabinet on 20 th January on the future provision of CCTV.
0	0	Community Safety Improvements	30	30	0	M Punter	Awaiting the lighting columns to be installed. Quotes have been received for the deployable CCTV cameras and will be purchased and installed during quarter 4.
0	0		380	30	350		
		Neighbourhood and Transport Services					
		Asset Renewal					
35	35	Parks and Sport Facility Upgrades	75	75	0	E Reed	Works to Pencoedre Splash Pad are complete. Upgrades to bowling greens are in progress.
2	2	Traffic Signal Upgrades	75	15	60	E Reed	Upgrades to Merrie Harrier and Llandough signals. Request to carry forward £60k into the 2020/21 Capital Programme as part of this report.
6	6	Highways Structures	80	80	0	E Reed	Works will include concrete repairs to footpath in Alexandra Park.
0	0	Community Centres	40	40	0	E Reed	Will include works to Cadoxton Moors Community Centre, Victoria Park Community Centre, Stewart Road Rhoose Community Centre.
3	0	Coastal Assets	50	36	14	E Reed	Improvements to coastal assets. Request to vire £14k to Penarth Pier scheme below as part of this report.
0	0	Public Convenience	30	30	0	E Reed	Public convenience improvements at Barry Island, Cosmeston and Porthkerry.
0	0	Provision of Dropped Kerbs	25	25	0	E Reed	Works to be programmed.
10	10	Provision of Disabled Parking Bays	10	10	0	E Reed	Scheme complete.
1,000	1,000	Visible Services Highway Improvements	1,000	1,000	0	E Reed	This is part of a 3 year plan for resurfacing
906	906	WG Highway Refurbishment Fund	1,507	1,507	0	E Reed	Capital grant funding for Local Authority roads refurbishment.
111	111	Street Lighting Replacement	111	111	0	E Reed	Programme to replace concrete columns and to carry out test for Victorian style columns in Penarth.
79	79	Flood Risk Management	129	129	0	M Clogg	Essential culvert relining works in Penarth.
22	84	Coldbrook Flood Risk Management	22	84	(62)	E Reed	Account to be finalised. Overspend to be funded from revenue.
0	0	Street Lighting Energy Reduction Strategy	387	37	350	E Reed	Request to carry forward £350k into the 2020/21 Capital Programme as part of this report.
2	2	Dimming of Street Lighting/Fitting of LED lanterns	515	100	415	M Clogg	Request to carry forward £415k into the 2020/21 Capital Programme as part of this report.
31	31	Coast Protection and Land Drainage General	142	142	0	E Reed	To complete Penarth esplanade north relining works.
3	3	Boverton Flooding	791	100	691	E Reed	Scheme complete. Request to remove £691k from the 2019/20 Capital Programme as part of this report.
3	3	Llanmaes Flood Management Scheme	796	796	0	E Reed	Scheme modelling has been carried out. An optimised scheme has been identified by the consultant involving attenuation on land to the west of the village. Cabinet approval 9th September obtained to progress land negotiations which are underway.
12	12	A48 Strategic Corridor and Other Primary Bus Stops	145	145	0	E Reed	Welsh Government grant and s106. Procurement in process, implementation in quarter 4.
76	76	LTF- Cardiff/Vale of Glamorgan Coastal sustainable transport corridor	400	400	0	E Reed	Welsh Government grant. WelTAG Stage 3 is out to tender, tenders are due back 7th January 2020.
1	1	LTF M4 to Cardiff Airport Transport Network Scheme	750	750	0	E Reed	Welsh Government grant. WelTAG Stage 2 plus report and rail study in progress.
0	0	LTF- Barry Docks Interchange	85	85	0	E Reed	Welsh Government grant. Tenders returned 29th November.
17	17	Safe Routes in Communities - Porthkerry Rd/Romilly Road/Windsor Rd	114	114	0	E Reed	Welsh Government grant. Construction is anticipated to commence in quarter 4.
11	11	Road Safety capital -A4055 Cardiff Road	79	79	0	E Reed	Welsh Government grant. Construction is anticipated to commence in quarter 4.
9	9	Road Safety capital -B4270 Floodgate Roundabout to Nash Corner	46	46	0	E Reed	Welsh Government grant. Construction is anticipated to commence in quarter 4.
24	24	Core Active Travel Fund allocation	282	282	0	E Reed	Welsh Government grant. Scheme on-going. Consultant appointed to carry out the production of Active travel maps. Work consists of integrated network map improvements, purchase and installation of cycle shelters within schools, production of active travel maps for local areas and a continuing study looking at active travel route between Barry and Dinas Powys.
0	13	Weltaq Studies	0	70	(70)	E Reed	New scheme requested to be included as part of this report.
		Additional In Year Capital Funding					
1	1	Street Lighting - Column replacement	250	100	150	E Reed	Request to carry forward £150k into the 2020/21 Capital Programme as part of the report.
0	0	Mobile Enforcement Vehicle	70	70	0	E Reed	Camera car to undertake parking enforcement. Quotation obtained.
		Slippage					
4	4	Cross Common Bridge	99	99	0	M Clogg	Out to tender, due back late December.
0	0	Barry Island Shelters	32	0	32	E Reed	Request to vire £32k to the Eastern Shelter Resurface Roof scheme as part of this report.
6	6	Dinas Powys Library Bridge	166	66	100	E Reed	Tender is being prepared. Request to carry forward £100k to the 2020/21 Capital Programme as part of this report.
6	6	Murchfield Access Bridge	39	39	0	E Reed	Design has been identified.
0	0	Court Road Car Park	20	20	0	E Reed	Delayed pending finalisation of the parking strategy.
2,380	2,452		8,362	6,682	1,680		

PROFILE TO DATE	ACTUAL SPEND 2019/20		APPROVED PROGRAMME 2019/20	PROJECTED OUTTURN 2019/20	VARIANCE AT OUTTURN 2019/20	PROJECT SPONSOR	COMMENTS
£000	£000		£000	£000	£000		
		S106 Schemes					
14	14	Ystradowen Sustainable Transport Improvements	80	80	0	E Reed	Bus shelter and footway improvement scheme. Footway improvements starting December 2019. New bus shelter installation commencing January 2020.
0	0	St Athan Sustainable Transport Improvements	143	0	143	E Reed	New bid to be submitted to Welsh Government for Active Travel funding for 2020/21 which in conjunction with Section 106 monies will allow construction of already designed active travel route through St Athan. Request to carry forward £143k into the 2020/21 Capital Programme.
13	13	Improve Pedestrian movements along Treharne Road	120	120	0	E Reed	Works will include footway and public transport infrastructure improvements in the area around the former Maes Dyfan School. Construction to start early 2020.
111	111	Ogmore by Sea/St Brides Major Sustainable Transport Improvements	134	134	0	E Reed	Delegated Authority detailed as part of this report. Uncontrolled crossing points (with dropped kerbs), bus border/shelter improvements and new bus layby for St Brides Primary School installed. Vehicle activated 20mph signs in vicinity of the primary school to be installed early 2020, following Traffic Regulation Order being sealed.
53	53	Fferm Goch Sustainable Transport Improvements	57	57	0	E Reed	Scheme complete.
0	0	Dinas Powys Sustainable Transport- Footpath	30	30	0	E Reed	To improve pedestrian movements to the village funded by S106. Scheme 90% complete.
13	13	Community POD Penarth	15	15	0	E Reed	Scheme complete. POD recently opened.
72	72	Penarth Heights Sustainable Transport	1,100	1,100	0	E Reed	Works have commenced on Windsor Road/Plassey Street pedestrian improvements which will be completed by end of Feb 2020. Part of this funding has been allocated to the NextBike trial in Penarth that is due to be implemented in quarter 4.
4	4	Rhosee Sustainable Transport	493	493	0	E Reed	Walking, cycling and public transport improvements funded by S106. Scheme in detailed design stage. Potential consultation early 2020.
14	14	Wick Sustainable Transport	188	188	0	E Reed	Detailed design has been undertaken. Conversations with Community Council have taken place. Construction of controlled crossing on St Brides Road and footway upgrades, including drop kerbs, to take place 2020.
0	0	Wick Pavilion	30	30	0	E Reed	Works on site.
0	20	Improvement works to the footpath infrastructure on Old Port Road, Wenvoe	138	138	0	E Reed	95% completion - works on highway and footpath ramp. Next phase - footway through park to be completed early 2020.
294	314		2,528	2,385	143		
		Leisure					
34	34	Capital Bid - Electrical Rewire Barry & Penarth Leisure Centres	1,323	1,003	320	D Knevet	Barry Leisure Centre rewire complete, apart from snagging. Penarth Leisure Centre works due to start on site in December. Request to vire £320k to the 'Barry and Penarth Leisure Centre Upgrade Changing Rooms' scheme as part of this report.
710	710	Barry and Penarth LC Upgrade Changing Rooms	758	1,078	(320)	D Knevet	Barry wet changing rooms are complete. Work is on-going at Penarth changing rooms, work due to complete in February. Request to vire £320k from the 'Electrical Rewire Barry & Penarth Leisure Centres' scheme as part of this report.
0	0	Barry Leisure Centre Floor	200	0	200	D Knevet	Works to be undertaken following the completion of the dry changing room works. Request to carry forward £200k to 2020/21 as part of this report.
0	0	Barry Leisure Centre Dry Changing Rooms	100	100	0	D Knevet	Works will start on the completion of the Penarth Leisure Centre changing rooms.
0	0	Cowbridge Leisure Centre Roofing	452	0	452	D Knevet	Request to carry forward £452k into the 2020/21 Capital Programme as part of this report.
0	0	Sports Wales Grant	36	36	0	D Knevet	New grant to fund swimming equipment.
		Slippage					
19	19	Leisure Centre Refurbishment	46	46	0	D Knevet	Heating works in Penarth Leisure Centre reception complete.
		Additional In Year Capital Funding					
0	0	Llantwit Major Leisure Centre - Rebuild brickwork	80	80	0	D Knevet	The specification based on the structural engineers report is being finalised prior to being sent to Building Services who will be undertaking the works.
763	763		2,995	2,343	652		
		Parks and Grounds Maintenance					
1	1	Asset Renewal	7	7	0	D Knevet	For installation of drinks fountains and further toilet works
26	17	Cemetery Approach	322	322	0	J Dent	Works are underway. Emergency Powers detailed as part of this report.
62	62	Replacement Jenner Park Stadium Roof	62	62	0	D Knevet	Scheme complete.
123	123	Flood lights Jenner Park Stadium	165	165	0	D Knevet	Scheme complete.
26	26	Playgrounds Refurbishment	150	150	0	D Knevet	Knap Skate Park complete. Tenders have been returned for Highlight Park and Golden Gates Park, aim to start on site in February 2020.
0	0	Green Flag Parks	13	13	0	D Knevet	Continuation of works
238	229		719	719	0		
		Waste Recycling and Coastal Management					
23	37	Penarth Pier	23	37	(14)	E Reed	General upgrade works to Penarth Pier. Request to vire £14k from Coastal Assets scheme above as part of this report.
0	0	Eastern Shelter Resurface Roof	90	122	(32)	E Reed	Works will be carried out before Easter. Request to vire £32k from the Barry Island Shelters scheme as part of this report.
2,876	2,876	Waste Grant	3,075	3,075	0	E Reed	Spend committed to the recycling service changes
178	178	Waste Grant WG 2019/20	2,800	2,800	0	E Reed	Grant committed to the remaining service roll out and towards the construction of a permanent Waste Transfer Station site.

CAPITAL MONITORING
FOR THE PERIOD ENDED 30th NOVEMBER 2019

APPENDIX 1

PROFILE TO DATE	ACTUAL SPEND 2019/20		APPROVED PROGRAMME 2019/20	PROJECTED OUTTURN 2019/20	VARIANCE AT OUTTURN 2019/20	PROJECT SPONSOR	COMMENTS
£000	£000		£000	£000	£000		
		Additional In Year Capital Funding					
0	0	New Household Waste Recycling Western Vale	555	50	505	E Reed	Request to carry forward £505k into the 2020/21 Capital Programme as part of this report.
3,077	3,091		6,543	6,084	459		
		Fleet Management					
183	183	Vehicles Renewal Fund	3,454	2,754	700	E Reed	Vehicle replacement programme. Request to carry forward £700k to 2020/21 as part of this report.
183	183		3,454	2,754	700		
6,935	7,032		24,601	20,967	3,634		
12,102	12,199	Total Directorate of Environment and Housing	44,080	40,096	3,984		
		Directorate of Managing Director & Resources					
		Regeneration & Planning					
25	25	Barry Regeneration Partnership	633	249	384	M Goldsworthy	Undertaking various initiatives including demolition former office block Broad Street, Barry Town Centre Gateway Regeneration. Request to carry forward £384k into the 2020/21 Capital Programme as part of this report.
19	19	Tackling Poverty	152	152	0	M Goldsworthy	Officers are currently developing options for repurposing this sum in line with Cabinet (29 th July 2019) Minute C65, Resolution (5).
0	0	TRI Thematic Grants Programme	162	40	122	M Goldsworthy	Request to reprofile this grant as set out within this report.
14	14	Economic Stimulus within Local Authorities Grant	769	769	0	P Chappell	Welsh Government Grant.
3,430	3,430	Five Mile Lane	5,284	5,284	0	M Punter	Scheme is not yet signed off and complete because the handover process has not been finalised yet. There are a few outstanding matter e.g. drainage.
0	0	J Sub Repairs	25	25	0	M Goldsworthy	Work due to start in quarter 4 subject to the agreement to 3rd parties.
22	22	Vale Enterprise Centre New Windows	100	100	0	M Goldsworthy	The last phase of the windows has been procured. Insulation works are in progress.
0	0	Hood Road Goods Shed Land Payment	62	62	0	M Goldsworthy	See Cabinet Report 7th October 2019.
		Additional In Year Capital Funding					
35	35	Porthceri Boardwalk	35	35	0	S Pickering	Materials for the boardwalk have been received, works have commenced on erecting the boardwalk and is anticipated to be complete by the end of February.
0	0	Porthceri Rangers Office Refurbishment	14	14	0	S Pickering	Quotations have been received, work to commence in the new year.
		Slippage					
1	1	Skills Centre - Property Conversion and Car Park	37	37	0	M Goldsworthy	The scheme is in design stage. Works are anticipated to start in January 2020.
11	11	Marketing and Disposal of the Innovation Quarter	31	31	0	M Goldsworthy	Goodshed disposal has been facilitated. Negotiations on-going for the disposal of the Southern Development Site.
		S106 Funding					
15	15	Maes Dyfan Open Space Improvements	36	36	0	M Goldsworthy	Railing project and the tree planting is complete.
69	69	Colwinston Play Area	71	77	(6)	M Goldsworthy	Scheme complete. Request to increase this budget by £6k as part of this report.
4	4	Sully Affordable Housing	47	47	0	M Goldsworthy	Scheme complete.
14	14	Penarth Heights Public Art	153	153	0	M Goldsworthy	Scheme to support Public Art Strategy funded by S106.
7	7	The Grange Play Area	85	85	0	M Goldsworthy	Work anticipated to start on site in January.
3	6	Murch Play Area	125	125	0	M Goldsworthy	Work anticipated to start on site mid December.
23	23	Twyn Yr Odyn	23	23	0	M Goldsworthy	Scheme complete.
1,049	1,049	Welsh Water Bonvilston Improvements	1,049	1,049	0	M Goldsworthy	Scheme complete.
15	15	S106 Old Penarthians RFC Changing Rooms	15	15	0	M Goldsworthy	Scheme complete.
		S106 Slippage					
2	2	Badgers Brook Public Open Space Enhancement	3	3	0	M Goldsworthy	Scheme complete.
1	1	Dochdwy Road public Open Space	1	1	0	M Goldsworthy	Scheme complete.
114	114	North Penarth Open Space Improvements	241	241	0	M Goldsworthy	Skate park works complete.
4,873	4,876		9,153	8,653	500		

CAPITAL MONITORING
FOR THE PERIOD ENDED 30th NOVEMBER 2019

APPENDIX 1

PROFILE TO DATE	ACTUAL SPEND 2019/20		APPROVED PROGRAMME 2019/20	PROJECTED OUTTURN 2019/20	VARIANCE AT OUTTURN 2019/20	PROJECT SPONSOR	COMMENTS
£000	£000		£000	£000	£000		
		Private Housing					
465	465	Disabled Facilities Grant	1,000	900	100	P Chappell	In the process of issuing grants. Request to reduce this budget by £100k in the 2019/20 Capital Programme.
0	0	Additional Disabled Facilities Grant	150	0	150	P Chappell	In the process of issuing grants. Request to reduce this budget by £150k in the 2019/20 Capital Programme.
23	23	Barry Island and Cosmeston Toilets	97	97	0	P Chappell	Works are on site at Cosmeston. The final schedule is being drawn up early December for Barry Island toilets.
0	0	Penarth Renewal Area	6	6	0	P Chappell	Continuation of works
29	29	ENABLE Funding	161	161	0	P Chappell	Scheme on-going.
517	517		1,414	1,164	250		
		Resources					
4	4	Housing Regeneration Area	496	496	0	P Chappell	Options being considered.
79	79	Building Strong Communities Fund (CASH Grants)	176	176	0	C Lord	Aberthin Village Hall and Vale adaptive cycling club schemes complete. The Llandough MUGA tenders have been returned, work is anticipated to start on site in January.
0	0	CASH Community Grants 2016/17	2	2	0	C Lord	Continuation of previous years scheme.
0	0	Civic Offices Rewire/Space Project - Reduced Office accommodation	22	22	0	L Cross	Final account has been agreed. Snagging items are being chased.
1	1	Toilet Refurbishment Civic Offices	250	250	0	L Cross	Design complete, out to Tender in January.
20	20	Civic Offices Electric schemes	110	110	0	L Cross	Work progressing.
0	4	Civic Offices Fire Stopping Works	35	35	0	L Cross	Quote is being considered.
123	123	Carbon Management Fund	191	191	0	D Powell	Works identified in property condition surveys
0	0	All Services Asset Renewal	100	100	0	L Cross	Asset Renewal
0	0	WLGA Food Poverty Grant	24	24	0	T Bowring	Grant to support food poverty work across Wales. Emergency powers detailed as part of this report.
		Additional In Year Capital Funding					
0	10	Civic Offices, Concrete Repair	350	350	0	L Cross	Tenders have been returned and are being evaluated by the consultant.
		Slippage					
0	0	Court Road Depot - Survey, Feasibility and Infrastructure Budget	349	349	0	L Cross	Budget to allow for consideration of relocating Court Road Depot.
0	0	Dock Office -External Works	83	83	0	L Cross	Works are to be started in the Spring to renew the perimeter path.
0	3	Alps Depot Garage-heating system and controls	0	3	(3)	L Cross	Overspend will be funded from revenue.
0	4	Demolition of block at Court Rd Depot	0	4	(4)	L Cross	Overspend will be funded from revenue.
		ICT					
182	182	Replace Network Switches	205	205	0	N Wheeler	Switches have been ordered and delivered, awaiting implementation.
409	430		2,393	2,400	(7)		
5,799	5,823	Total Managing Director & Resources	12,960	12,217	743		
		City Deal					
0	0	City Deal	544	544	0	C Lord	The Cardiff Capital Region City Deal brings together ten Local Authorities and financial support from Welsh and UK Governments to generate significant economic growth and to improve transport and other infrastructure within the Cardiff Capital Region over the next 20 years.
0	0	Total City Deal	544	544	0		
26,645	26,156	TOTAL CAPITAL PROGRAMME 2019/20	84,568	78,675	5,893		