

CAPITAL MONITORING FOR THE PERIOD ENDED 30TH NOVEMBER 2017						
PROFILE TO	ACTUAL SPEND		APPROVED PROGRAMME	PROJECTED OUTTURN	VARIANCE AT OUTTURN	COMMENTS
DATE	2017/18		2017/18	2017/18	2017/18	
£'000	£'000		£'000	£'000	£,000	
		<u>SUMMARY</u>				
4,760	4,011	Directorate of Learning and Skills	7,710	7,711	-1	
161	134	Directorate of Social Services	669	679	-10	
15,926	15,416	Directorate of Environment and Housing	37,956	37,121	835	
4,154	3,784	Directorate of Managing Director and Resources	14,349	14,056	293	
<b>25,001</b>	<b>23,345</b>	<b>TOTAL</b>	<b>60,684</b>	<b>59,567</b>	<b>1,117</b>	

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**APPENDIX 1**

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		<b>Directorate of Learning and Skills Education &amp; Schools</b>					
2,242	1,933	Llantwit Major Learning Community	2,624	2,624	0	P Ham	All building work complete, works on-going to external areas, anticipated to complete by end of December.
296	295	Colcot Primary	404	404	0	P Ham	Scheme complete.
40	42	Romilly Primary	285	285	0	P Ham	Works will include a four classroom block to replace two existing buildings. Scheme out to tender, tenders are due back early in the new year.
112	119	Eagleswell Demolition	124	124	0	P Ham	Scheme complete.
0	0	Band B Schemes Welsh Medium	150	150	0	P Ham	Fee quotations returned under the NPS Framework. Separate report went to Cabinet 18th December 2017 in order to appoint AECOM.
0	0	Band B Schemes Co Ed	350	350	0	P Ham	Fee quotations returned under the NPS Framework. Separate report went to Cabinet 18th December 2017 in order to appoint AECOM.
0	0	Band B Preparatory Works Changing Rooms etc.	250	250	0	P Ham	Contract in place, work commenced on understanding needs against building bulletin's. Project scope being developed.
0	0	St Josephs Nursery and EIB	67	67	0	P Ham	Works will include a new nursery and internal remodelling. Early Intervention base for Ysgol Y Deri. Scheme design has been agreed with the School.
0	0	St Cyres Lower School Marketing & Disposal	43	43	0	P Ham	The Council is in a sale contract for the disposal of the site. The purchaser has submitted a planning application.
3	3	Eagleswell Marketing & Disposal	45	45	0	P Ham	The Council is engaged in on-going negotiations for the land sale. Heads of Terms have been finalised.
0	0	Wick Primary Nursery and Remodel of Building	52	52	0	P Ham	Initial design agreed with the School and Education. The statutory consultation is taking place.
113	0	Cogan Primary Reception Area	113	113	0	P Ham	Scheme complete.
14	14	Holton Primary Outdoor Shelter	14	14	0	P Ham	Scheme Complete.
28	28	Youth Service Software	28	28	0	P Ham	The software has been purchased and the Integrated Youth Support Service project is on tack
6	0	Albert Primary Drainage Renewal	10	10	0	P Ham	Scheme complete. Payment to be settled.
85	50	Cogan Primary Boiler Renewal	85	85	0	P Ham	Scheme complete. Payment to be settled.
20	20	Dinas Powys Primary (Junior Site) Drainage Renewal	20	20	0	P Ham	Scheme complete.
83	81	Holton Primary Electrical Rewire Phase 1	85	85	0	P Ham	Scheme complete.
50	52	Llangan Primary Upgrade Heaters	50	52	(2)	P Ham	Scheme complete. Overspend to be picked up from the Education Contingency budget.
90	85	Palmerston Primary Electrical Rewire	90	90	0	P Ham	Scheme complete.
22	0	Peterston-Super-Ely Primary WC Refurbishment	24	24	0	P Ham	Scheme complete. Payment to be settled.
23	0	Rhws Primary Timber Windows Phase 2	30	30	0	P Ham	Scheme complete. Payment to be settled.
20	23	St Davids Primary New Fire Alarm	20	23	(3)	P Ham	Scheme complete. Overspend to be picked up from the Education Contingency budget.
47	2	St Helens Junior Window Renewal Phase 1	60	60	0	P Ham	Scheme complete. Payment to be settled.
10	9	St Nicholas Primary Structural Repairs	10	10	0	P Ham	Scheme complete.
4	4	St Richard Gwyn R/C High Window Renewal Phase 1	103	103	0	P Ham	Scheme anticipated to go out to tender for Christmas.
90	80	Sully Primary Boiler Renewal	95	95	0	P Ham	Scheme Complete.
49	50	Ysgol Sant Curig WC Refurbishment	50	50	0	P Ham	Scheme Complete.
8	6	Asbestos Removal	27	27	0	P Ham	Works carried out at 3schools within the Vale. There are 2 further planned areas of asbestos work at this time.
18	12	Legionella Control	35	35	0	P Ham	Works at Dinas Powys Primary, Jenner Park Primary and St Helens Infants and Victoria Primary are complete.
16	16	St Andrews Major CIW Primary Fencing	20	20	0	P Ham	Scheme complete.
1	1	Radon Monitoring	28	28	0	P Ham	Remedial works have been completed at 3 schools. Servicing of fans installed in 4 other schools. Testers have been placed in 5 schools for Winter monitoring. Awaiting testing results from 1 school.
13	28	Security	45	45	0	P Ham	Scheme complete. Payment to be settled.
10	11	Cadoxton Primary Partial Electrical Rewire	12	12	0	P Ham	Scheme complete.
6	5	Gladstone Primary Boiler Renewal	6	6	0	P Ham	Scheme complete.
0	0	Ysgol Bro Morgannwg Renew Sewage Pumps	55	55	0	P Ham	Scheme had to be retendered due high cost, scheme had to be revised, tenders due back by end of December.
10	0	Fairfield Nursery Adaptions	29	29	0	P Ham	Works to include alterations to demountable. Works commenced at the end of November and are anticipated to complete before Christmas.
0	0	Education Asset Renewal - contingency	234	225	9	P Ham	Contingency budget.

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469	276	Victorian Schools	675	675	0	P Ham	Works are complete at Ysgol Sant Curig, Cogan Primary and Romilly Primary. There are some snagging items at Romilly Primary. Works at Gladstone Primary are anticipated to complete by the end of December.
11	13	Gwenfo Primary Expansion	34	34	0	P Ham	Scheme complete.
400	394	St Brides Expansion	432	432	0	P Ham	Scheme complete.
0	0	Jenna Park Multi Use Games Area	20	20	0	M Goldsworthy	Completed stage 1, white lines and painting to be carried out in February half term.
0	0	Oakfield/Ysgol Gwaun Y Nant Community Garden Project	3	3	0	M Goldsworthy	Consultation complete, responses are being consolidated.
2	2	Schools IT Loans	200	200	0	P Ham	Cost of IT equipment to be reimbursed by the school.
		<b>Slippage</b>					
2	2	Peterston Super Ely Primary Heating Upgrade	11	11	0	P Ham	Scheme complete.
151	151	Barry Comprehensive School Internal and External Refurbishment Works	158	158	0	P Ham	Agreed work is complete.
41	41	Ysgol Dewi Sant, Llantwit Major	62	62	0	P Ham	Scheme complete.
53	53	Ysgol Gwaun Y Nant/Oakfield	56	56	0	P Ham	Scheme complete.
0	0	Disabled Access Improvement	20	20	0	P Ham	Works based on referrals from Pupil Support, Learning and Skills.
4	4	Colcot Primary Roof	5	5	0	P Ham	Scheme complete.
46	46	Penarth Learning Community	123	123	0	P Ham	Retention outstanding.
5	9	Ysgol Bro Morgannwg Kitchen Roof Renewal	5	9	(4)	P Ham	Scheme complete. Overspend to be picked up from the Education Contingency budget.
19	19	Modular Building Resiting Ysgol Dewi Sant	80	80	0	P Ham	Scheme complete, retention outstanding.
0	0	Barry Comprehensive Art Block	7	7	0	P Ham	Remedial works to be carried out.
0	0	Llanfair Primary - roof renewal	4	4	0	P Ham	Scheme complete.
6	0	Fire Precaution Works	14	14	0	P Ham	Works identified through fire risk assessments.
7	7	Victoria Primary - External Refurbishment Works	14	7	7	P Ham	Scheme complete. Underspend to fund overspend of the schemes below. A virement has been requested.
0	1	Albert Primary School listed buildings fabric repairs	0	1	(1)	P Ham	Invoices relates to previous years scheme, overspend to be picked up from underspend on Victoria Primary External Refurbishment. A virement has been requested.
0	1	Fairfield Primary School replacement flat roof	0	1	(1)	P Ham	Invoices relates to previous years scheme, overspend to be picked up from underspend on Victoria Primary External Refurbishment. A virement has been requested.
0	1	Ysgol Sant Curig - re-roofing & replace defective timbers	0	1	(1)	P Ham	Invoices relates to previous years scheme, overspend to be picked up from underspend on Victoria Primary External Refurbishment. A virement has been requested.
0	1	Llanfair Demountable	0	1	(1)	P Ham	Invoices relates to previous years scheme, overspend to be picked up from underspend on Victoria Primary External Refurbishment. A virement has been requested.
0	2	Romilly Demountable	0	2	(2)	P Ham	Invoices relates to previous years scheme, overspend to be picked up from underspend on Victoria Primary External Refurbishment. A virement has been requested.
0	1	Demolition Ysgol Maes Dyfan	0	1	(1)	P Ham	Invoices relates to previous years scheme, overspend to be picked up from underspend on Victoria Primary External Refurbishment. A virement has been requested.
<b>4,745</b>	<b>3,993</b>		<b>7,695</b>	<b>7,695</b>	<b>0</b>		
		<b>Libraries</b>					
		<b>Slippage</b>					
15	18	Penarth Library Damp proofing and Lift Works	15	16	(1)	P Ham	Scheme Complete. Overspend to be picked up from revenue
15	18		15	16	-1		
<b>4,760</b>	<b>4,011</b>	<b>Total Directorate of Learning and</b>	<b>7,710</b>	<b>7,711</b>	<b>-1</b>		

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		<b>Directorate of Social Services</b>					
		<b>Adult Services</b>					
0	0	Cartref Porthceri External Repairs	10	10	0	S Clifton	The order for the drainage survey was placed in December and the report is anticipated to be received in January which will then determine works needed.
15	15	Southway EPH, asbestos removal	18	18	0	S Clifton	Scheme complete.
0	0	Southway Electrical Upgrade	5	5	0	S Clifton	Scheme complete, retention outstanding.
19	35	Fire Precaution Works	65	65	0	S Clifton	Scheme on-going. Works to include fire doors, fire barriers and energy lighting.
		<b>Slippage</b>					
10	10	ICT Infrastructure	400	400	0	S Clifton	To implement an all Wales scheme which is to enable the interfacing of a range of different systems across local authorities and NHS orgs.
16	0	Residential Homes Toilet Refurbishments	16	16	0	S Clifton	Scheme complete.
29	0	Residential Home Refurbishment	38	38	0	S Clifton	Scheme progressing.
7	2	Hen Goleg Works	33	33	0	S Clifton	Scheme complete, additional works identified. Retention outstanding.
1	1	Southway Residential Home Upgrade	5	5	0	S Clifton	Scheme Complete.
0	2	Cartref Porthceri Electrical Upgrade	0	2	(2)	S Clifton	Invoices relates to previous years scheme. Overspend to be funded from revenue.
0	5	Renewal of Social Services Boilers	0	5	(5)	S Clifton	Invoices relates to previous years scheme. Overspend to be funded from revenue.
<b>97</b>	<b>70</b>		<b>590</b>	<b>597</b>	<b>-7</b>		
		<b>Children's Services</b>					
23	23	Flying Start - Family Centre	30	30	0	R Evans	Welsh Government grant funded scheme. Works complete.
		<b>Slippage</b>					
0	1	Flying Start co-location	0	1	(1)	R Evans	Invoice paid relating to previous years scheme, overspend to be picked up from revenue.
<b>23</b>	<b>24</b>		<b>30</b>	<b>31</b>	<b>-1</b>		
		<b>Youth Offending Service</b>					
40	37	91 Salisbury Road Boiler Renewal	48	48	0	R Evans	Scheme complete.
1	3	Electrical Rewires to Social Services	1	3	(2)	R Evans	Scheme complete, retention outstanding. Overspend to be funded from revenue.
<b>41</b>	<b>40</b>		<b>49</b>	<b>51</b>	<b>-2</b>		
<b>161</b>	<b>134</b>	<b>Total Directorate of Social Services</b>	<b>669</b>	<b>679</b>	<b>-10</b>		
		<b>Directorate of Environment and Housing</b>					
		<b>Housing Improvement Programme</b>					
271	271	WHQS Internals	1,567	1,567	0	M Punter	Continuation of WHQS works
5,474	5,474	WHQS Externals	11,142	11,142	0	M Punter	Continuation of WHQS works
179	179	Jenner Road	215	215	0	M Punter	Roofing works complete, works to walls incomplete due to access issues
0	0	Clive Place	39	39	0	M Punter	Work complete however final account yet to be agreed
82	82	St Lukes	81	82	(1)	M Punter	Work complete and final bills paid, overspend to be funded from underspend below.
50	50	St Pauls	51	50	1	M Punter	Work complete and final bills paid
2	2	Williams Crescent	277	277	0	M Punter	Communal works estimated to start Jan 18 with completion this financial year
20	20	Emergency Works	331	331	0	M Punter	Works to be undertaken as required
139	166	Aids and Adaptations	413	413	0	M Punter	Works to be undertaken as identified
110	110	Regeneration	196	196	0	M Punter	Brecon Court demolition complete
307	307	Common Parts	3,225	3,225	0	M Punter	Various works are on-going in communal areas
787	787	WHQS Environmental Improvements	2,605	2,605	0	M Punter	Works are on-going for garages and at Butrills
442	442	New Build	665	665	0	M Punter	3 new bungalows completed Sept 17
0	0	Digital Highway in Sheltered	32	32	0	M Punter	Welsh Government grant funding to introduce computers into sheltered schemes.
141	121	ICF - Longmeadow Court Reablement	141	141	0	M Punter	Works are nearing completion.
<b>8,004</b>	<b>8,011</b>		<b>20,980</b>	<b>20,980</b>	<b>0</b>		

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		<b>Visible Services and Transport Transportation Services</b>					
130	98	Asset Renewal	517	517	0	E Reed	South Road Puffin Crossing element is due to start on site in the new calendar year. Design work is underway to convert St Athan Zebra crossing to a puffin crossing, anticipated to start on site March 18.
675	686	Visible Services Highway Improvements	1,300	1,300	0	E Reed	Scheme progressing. The surfacing dressing and micro asphalt programme are complete with resurfacing works programmed to continue throughout the remainder of the financial year. The resurfacing works to the Merrie Harrier and Culverhouse Cross Junctions have been completed.
25	3	Highways Infrastructure Improvements	100	100	0	E Reed	Telematics equipment to Hickman Rd/ Windsor Road traffic signal junction. Looking at procurement options.
1	1	Street Lighting Replacement	100	100	0	E Reed	Scheme progressing.
180	183	Flood Risk Management	273	273	0	M Clogg	The Elfed Avenue element is complete. The Windsor Road element is anticipated to commence early February 2018.
3,000	3,011	Coldbrook Flood Risk Management	4,285	4,285	0	E Reed	The work is substantially complete. Reinstatement and snagging works are now on-going.
300	0	Dimming of Street Lighting/Fitting of LED lanterns	1,394	844	550	M Clogg	The LED trail is complete. Tenders have been returned. Implementation is anticipated to start in the last quarter of 2017/18. It has been requested to carry forward £550k into 2018/19 Capital Programme.
76	83	Coast Protection and Land Drainage General	163	163	0	E Reed	Works are on-going but substantially complete. Work is currently on-going to refurbish and improve the existing drainage system on Skomer Road, Barry
900	742	Boverton Flooding	2,134	2,134	0	E Reed	Works commenced on site February 2017. The scheme is progressing and is anticipated to complete by the end of the financial year.
5	5	Cross Common Bridge	89	89	0	M Clogg	Demolition works anticipated to take place in quarter 4.
3	3	Llanmaes Flood Management Scheme	200	200	0	E Reed	Scheme is being progressed in conjunction with Northern Access Road being promoted by Welsh Government. Further design and development of the scheme modelling is on-going.
1	1	Ashpath Footpath Improvements	10	10	0	E Reed	Contract to be let to progress cycleway order.
0	0	Dinas Powys Library Bridge	170	170	0	E Reed	Currently looking at procurement options.
0	0	Murchfield Access Bridge	44	44	0	E Reed	Currently looking at procurement options.
0	0	Barry Island Shelters	75	75	0	E Reed	Scheme out to tender, tenders are due back by the end of the calendar year.
0	0	Ogmore by Sea Sustainable Transport Improvements	30	0	30	M Clogg	It has been request to carry forward £30k into the 2018/19 Capital Programme.
0	0	Road Safety Grant: South Road Sully	252	252	0	E Reed	Welsh Government funded scheme. Emergency powers detailed as part of this report.
0	0	Road Safety Grant: Pen-Y-Turnpike / Mill Road	92	92	0	E Reed	Welsh Government funded scheme. Emergency powers detailed as part of this report.
0	0	Safe Routes in Communities: Dinas Powys to Penarth via Cosmeston	250	250	0	E Reed	Welsh Government funded scheme. Emergency powers detailed as part of this report.
0	0	Dinas Powys Transport Network Study	20	20	0	E Reed	Welsh Government funded scheme. Emergency powers detailed as part of this report.
0	0	Cardiff/Vale of Glamorgan Coastal Sustainable Transport Corridors	100	100	0	E Reed	Welsh Government funded scheme. Emergency powers detailed as part of this report.
1	1	WelTag Stage Two Transport Network Appraisal for Dinas Powys	60	65	(5)	E Reed	Welsh Government funded scheme. Contract let for stage 2 on the 2nd November. Surveys underway. It has been requested to vire £5k to this scheme from Dinas Powys to Cardiff Corridor Bus Priority Measures.
9	5	Active Travel Mapping	9	9	0	E Reed	Welsh Government funded scheme. The allocation is to fund the costs associated with the activities in relation to the development of the integrated network maps that have now been submitted to Welsh Government for approval.
30	16	LTF M4 to Cardiff Airport Transport Network Scheme	60	60	0	E Reed	Welsh Government funded scheme to look at the transport network for access to the airport. Stage 1 is going to Cabinet mid December for final approval. Then to progress to stage 2.
151	145	SRIC Ham Lane, Llantwit Major Active Travel Scheme	151	151	0	E Reed	Welsh Government Funded Schemes. Scheme Complete.

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		<b>Slippage</b>					
5	5	Ewenny Road Bridge	6	6	0	E Reed	Scheme complete
0	0	Harbour Road Overflow car park, Barry	10	0	10	E Reed	It has been requested to remove this from the Capital Programme.
0	0	Court Road Car Park	20	20	0	E Reed	Quotations for CCTV have been received
0	0	Dinas Powys to Cardiff Corridor Bus Priority Measures	22	17	5	E Reed	Vissim model to be carried out to consider impact of proposals on existing junctions. It has been requested to vire £5k to WelTag Stage Two Transport Network Appraisal for Dinas Powys scheme.
2	2	Various Locations - minor public infrastructure improvements	2	2	0	E Reed	Scheme complete
<b>5,494</b>	<b>4,990</b>		<b>11,938</b>	<b>11,348</b>	<b>590</b>		
		<b>Leisure</b>					
50	53	Leisure Centre Improvement	203	203	0	D Knevet	Design teams are meeting regularly with the objective of going out to tender early in 2018 for the wet and dry changing rooms at Barry and Penarth Leisure Centres. Tenders to be invited in February 2018 for Barry Leisure Centre hall floor.
170	166	Leisure Capital Bids	758	483	275	D Knevet	Tenders are due to be returned mid December for Llantwit Leisure Centre electrical works. Cowbridge Leisure Centre electrical works are complete with some snagging items being addressed. Tenders for Cowbridge Leisure Centre Roofing have been received but are above the available budget, options are currently being considered. It has been requested to carry forward £275k to 2018/19 Capital Programme.
66	69	Wordsworth Park	70	70	0	D Knevet	Works complete.
10	12	Community Centres Works	30	30	0	D Knevet	Works to various community centres throughout the Vale.
89	56	Romilly Mess Room	105	105	0	E Reed	Works on site. Anticipated completion end of December.
		<b>Slippage</b>					
99	120	Leisure Centre Refurbishment	229	229	0	D Knevet	Various works to be carried out across the Vale Leisure Centres
16	10	Byrd Crescent Community Centre	16	16	0	D Knevet	Scheme complete, final account to be settled.
0	0	Italian Shelter Penarth	2	2	0	D Knevet	Scheme complete.
62	62	Play Area Upgrades	67	67	0	E Reed	Scheme complete, retention outstanding
<b>562</b>	<b>548</b>		<b>1,480</b>	<b>1,205</b>	<b>275</b>		
		<b>Parks and Grounds Maintenance</b>					
315	313	Colcot Pitches	357	357	0	D Knevet	Main works complete, fencing and CCTV works are outstanding.
54	65	Asset Renewal	228	228	0	E Reed	The installation of various play areas is underway. The fencing works have been completed. The signage and resurfacing works are anticipated to be complete by February 18.
276	268	Cemetery Approach	485	485	0	J Dent	The park scheme is completed. Tender for the community building is expected to go out in January 2018.
<b>645</b>	<b>646</b>		<b>1,070</b>	<b>1,070</b>	<b>0</b>		
		<b>Waste Recycling and Coastal Management</b>					
7	7	Asset Renewal	153	153	0	C Smith	Public convenience refurbishment is due to be completed by the end of February. Coastal Infrastructure works have been procured and are due to start in the new year to complete March.
0	0	Penarth Pier	25	55	(30)	E Reed	Works to commence pre season in Jan/Feb 18. It has been requested to increase this budget by £30k.
0	0	Collaborative Change Programme Grant	75	75	0	C Smith	Welsh Government Grant for new technologies to increase performance and reduce fuel use and the carbon footprint. The order was placed at the end of October. The last of the goods will be received early January and the final invoice paid by the end of January.
7	7		<b>253</b>	<b>283</b>	<b>-30</b>		
		<b>Fleet Management</b>					
1,214	1,214	Vehicles Renewal Fund	2,235	2,235	0	E Reed	Maintenance of Councils fleet stock.
<b>1,214</b>	<b>1,214</b>		<b>2,235</b>	<b>2,235</b>	<b>0</b>		
<b>7,922</b>	<b>7,405</b>		<b>16,976</b>	<b>16,141</b>	<b>835</b>		
<b>15,926</b>	<b>15,416</b>	<b>Total Directorate of Environment and</b>	<b>37,956</b>	<b>37,121</b>	<b>835</b>		

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		<b>Directorate of Managing Director &amp; Regeneration &amp; Planning</b>					
155	168	Barry Regeneration Partnership	426	426		0 M Goldsworthy	Regeneration initiatives.
35	72	Vale Enterprise Centre	100	100		0 B Guy	Scheme progressing, anticipated completion of March 17.
0	0	Penarth Pier Pavillion - PACL Grant	70	70		0 D Knevet	Funding for a survey to identify any maintenance and repairs to pavillion.
56	70	Tackling Poverty	298	298		0 M Goldsworthy	The Holton Road Grant Programme element is fully committed, 3 projects are currently on site, 1 is due start in January and two more projects are in the pipeline.
100	98	Harbour Road Car Park Cycleway Scheme (Phase 5)	142	142		0 M Goldsworthy	Scheme complete.
950	944	Five Mile Lane	4,935	4,935		0 M Punter	Main works tenders have been received. Compulsory Purchase Order has been agreed by the Minister. Review of the archaeological contract cost was reported to Cabinet at the end of July. The main works contract has been awarded.
8	8	Rights of Way Improvement Grant	30	30		0 M Goldsworthy	Grant funding from Natural Resources Wales.
24	24	Coastal Access Improvements	80	80		0 M Goldsworthy	Grant funding from Natural Resources Wales.
8	5	HLF - Wood to Wheel	28	28		0 B Guy	Grant received to stabilise, enhance and interpret the Cwmcidi Saw Mill for the benefit of visitors, schools and the local community.
10	4	Cosmeston Medieval Village	29	29		0 B Guy	Works include thatch replacement and remedial works required at the Reeve Barn.
0	0	RCDF Go Wild	105	105		0 B Guy	Welsh Government grant and Local Authority match funded scheme. Works will include a new outdoor educational facility in Cosmeston.
0	0	Refurbishment of Car Park and Toilets at Dunraven Bay	100	100		0 B Guy	Welsh Government grant and Local Authority match funded scheme. Works will include refurbishment of the car park and toilets at Dunraven Bay.
190	180	High Street/Broad Street Traffic Management	434	434		0 B Guy	Except for work to the tunnel linking Broad Street to Hood Road the scheme is complete subject to snagging and safety audit. Defects report and Road Safety Audit stage 3 report are expected in December. The start date for works to the tunnel are subject to Network Rail approval.
0	0	Innovation Quarter Regeneration Fund	179	179		0 M Goldsworthy	This budget is being reviewed by the Project Team who are liaising with the Project Board.
3	3	Skills Centre - Property Conversion	30	30		0 M White	Works have begun, external works to building completed in Sept 2017, internal works now being commissioned.
0	0	Skills Centre - Car Park	100	100		0 B Guy	The Planning Application is drafted and will be submitted in early January 2018.
		<b>Slippage</b>					
12	7	Marketing and Disposal of Nell's Point	35	35		0 M Goldsworthy	In relation to the toilet block tenders have been evaluated and the Project Board have received a report. The preferred developer has been agreed. Project management are progressing discussions for the main car park site.
1	1	Marketing and Disposal of the Innovation Quarter	49	49		0 M Goldsworthy	Marketing of the Goodshed is complete and sale contract negotiations are underway. Marketing for IQ Southern Development site is now complete and bids are being evaluated.
18	18	Causeway Improvement Scheme	18	18		0 M Goldsworthy	Scheme complete.
		<b>S106 Funding</b>					
0	0	Maendy Pedestrian Sustainable Transport Improvement	80	1		79 M Goldsworthy	Scheme undeliverable with restraints of land. Land options are being considered. It has been requested to carry forward £79k into the 2018/19 Capital Programme.
0	0	Fferm Goch Public Open Space	47	47		0 M Goldsworthy	Scheme design and feasibility on-going.
0	0	Improvement Works at Heol Lliard Community Hall	15	15		0 D Knevet	Awaiting match funding opportunity to procure an extension to the building.
35	34	Mobile Vehicle Signs	35	35		0 M Goldsworthy	Scheme complete.
0	0	Dochdwy Road Public Open Space	40	40		0 M Goldsworthy	Community consultation has taken place. Scheme is in design stage
0	0	Improve Pedestrian movements along Old Port Road	180	180		0 M Goldsworthy	Scheme on site.
1	1	Improve Pedestrian movements along Treharne Road	170	170		0 M Goldsworthy	Scheme design and feasibility is on-going. Dropped kerb works are on site.
30	28	Profihopper - Wildflower and Wild area	30	30		0 M Goldsworthy	Scheme complete.
20	15	Llandough Cycle Stands	20	20		0 M Goldsworthy	Scheme complete.
18	0	Ffordd Y Mileniwm Footway/Cycleway	20	18		2 M Goldsworthy	Scheme complete. Request to vire £2k to Improve Pedestrian movements along Dock View Road.
0	0	Dinas Powys Sustainable Transport Improvements	70	70		0 M Goldsworthy	Scheme on site, nearing completion.
0	0	St Athan Sustainable Transport Improvements	152	5		147 M Goldsworthy	In consultation with the Community Council and Leader. It has been requested to carry forward £147k into 2018/19.
0	0	Badgers Brook Public Open Space	50	50		0 M Goldsworthy	Scheme anticipated to start in January 18.
0	0	Fferm Goch Sustainable Transport Improvements	70	0		70 M Goldsworthy	In consultation with Community Council. It has been requested to carry forward £70k into 2018/19.

**CAPITAL MONITORING  
FOR THE PERIOD ENDED 30TH NOVEMBER 2017**

**APPENDIX 1**

PROFILE TO DATE £000	ACTUAL SPEND 2017/18 £000		APPROVED PROGRAMME 2017/18 £000	PROJECTED OUTTURN 2017/18 £000	VARIANCE AT OUTTURN 2017/18 £000	PROJECT SPONSOR	COMMENTS
24	23	Improve Pedestrian movements along Dock View Road	24	26	(2)	M Goldsworthy	Scheme complete. It has been requested to vire £2k from Fford Y Millennium Footway/Cycleway.
0	0	Maes Dyfan Open Space Improvements	5	5	0	M Goldsworthy	Scheme in design and feasibility stage.
0	0	Court Ward Park Improvements	5	5	0	M Goldsworthy	Scheme in consultation period.
0	0	Improve access into Cogan Primary School	30	30	0	M Goldsworthy	Scheme in design stage
		<b>S106 Slippage</b>					
72	35	North Penarth Open Space Improvements	555	555	0	M Goldsworthy	Paget Road elements of the scheme are in design stage and will be out to tender imminently.
15	18	Cogan Hall Farm	119	119	0	M Goldsworthy	Additional funding of £250k approved from Welsh Government to enable more work to be completed along this corridor. Scheme anticipated to be on site in January 18.
1	1	Sustainable Transport Improvements Penarth Heights	72	72	0	M Goldsworthy	Consultation taking place.
33	33	Footpath Improvements Cowbridge	63	63	0	M Goldsworthy	Scheme completed.
<b>1,819</b>	<b>1,790</b>		<b>9,040</b>	<b>8,744</b>	<b>296</b>		
		<b>Private Housing</b>					
781	664	Disabled Facilities Grant	1,350	1,350	0	B Guy	In the process of issuing grants.
68	0	ENABLE Funding	149	149	0	B Guy	Adaptations works are underway.
100	82	Castleland Renewal Area	263	263	0	B Guy	Upper Holton Road complete, the final phase of contract works within Gladstone park are on site and are anticipated to complete January 2018.
60	50	Penarth Renewal Area	161	161	0	B Guy	Work nearing completion, works outstanding on one property which are due to complete by the end of January 2018.
<b>1,009</b>	<b>796</b>		<b>1,923</b>	<b>1,923</b>	<b>0</b>		
		<b>Resources</b>					
		<b>Corporate Funds</b>					
0	0	Nells Point Former Toilet Block	100	100	0	M Goldsworthy	A report to detail interim works required to the building has been produced and reported to the Project Board. Listed building consent has been applied for. This work is currently being programmed.
0	0	Housing Regeneration Area	150	150	0	B Guy	The contract has been awarded and works are on site.
4	4	Building Strong Communities Fund (CASH Grants)	38	38	0	C Lord	Capital element of new Building Strong Communities Fund. The scheme opened for applications in July 2017, recommendations for the first round of allocations have been made.
800	792	Space Project - Reduced Office accommodation	1,551	1,551	0	L Cross	Work to registrars, licensing and western reception area completed in mid December 17. The next phase of work to start mid December in the basement and reception.
80	82	Carbon Management Fund	153	153	0	D Powell	Works identified in property condition surveys
40	0	Alps Garage Heating Upgrade	52	52	0	L Cross	The installation of the heating is progressing and is anticipated for completion January 2018.
70	38	Dock Offices - external repairs	129	129	0	L Cross	Works to the roof are complete. Now looking into external works to the walkway around the building. Works anticipated to start Feb/March 18.
130	123	Dock Offices - mechanical & electrical	130	130	0	L Cross	The biomass boiler has been installed.
120	75	DDA adaptations to Council Buildings	200	200	0	L Cross	Scheme progressing.
		<b>Slippage</b>					
0	0	Community Initiatives	6	6	0	D Knevett	Continuation of previous years scheme.
8	11	Alps Depot - External repairs	8	11	(3)	L Cross	Scheme complete, overspend to be funded from revenue.
0	0	Court Road Depot - Survey, Feasibility and Infrastructure Budget	50	50	0	L Cross	Initial meetings taking place.
0	2	Demolition of block at Court Road Depot	19	19	0	L Cross	Scheme complete, retention outstanding.
0	0	Civic Offices Lift	2	2	0	L Cross	Scheme complete.
0	0	Civic Offices Partial Roof Replacement	11	11	0	L Cross	Scheme complete, retention outstanding.



CAPITAL MONITORING  
FOR THE PERIOD ENDED 30TH NOVEMBER 2017

APPENDIX 1

PROFILE TO DATE £000	ACTUAL SPEND 2017/18 £000		APPROVED PROGRAMME 2017/18 £000	PROJECTED OUTTURN 2017/18 £000	VARIANCE AT OUTTURN 2017/18 £000	PROJECT SPONSOR	COMMENTS
0	0	<b>ICT Schemes</b>					
		LIDW2 Grant for Schools and Council Network	702	702	0	N Wheeler	Learning in Digital Wales 2 Grant. Approved at Cabinet 23rd October 2017.
29	28	Standalone SAN Network	29	29	0	N Wheeler	Scheme complete.
		<b>Slippage</b>					
40	39	Cisco Telephony Upgrade	51	51	0	N Wheeler	Upgrade complete.
3	2	Brocade Networking Upgrade	3	3	0	N Wheeler	Scheme complete.
2	2	Unix Infrastructure Refresh	2	2	0	N Wheeler	Scheme complete.
<b>1,326</b>	<b>1,198</b>	<b>Total Resources</b>	<b>3,386</b>	<b>3,389</b>	<b>-3</b>		
<b>4,154</b>	<b>3,784</b>	<b>Total Managing Director &amp; Resources</b>	<b>14,349</b>	<b>14,056</b>	<b>293</b>		
<b>25,001</b>	<b>23,345</b>	<b>TOTAL CAPITAL PROGRAMME 2017/18</b>	<b>60,684</b>	<b>59,567</b>	<b>1,117</b>		