CAPITAL MONITORING FOR THE PERIOD ENDED 31ST JANUARY 2018

PROFILE TO	ACTUAL SPEND		APPROVED PROGRAMME	PROJECTED OUTTURN	VARIANCE AT OUTTURN	
DATE	2017/18		2017/18	2017/18	2017/18	
£'000	£'000		£'000	£'000	£,000	
		SUMMARY				
5,481	4,767	Directorate of Learning and Skills	6,930	6,888	42	
225	151	Directorate of Social Services	331	337	-6	
18,807	18,740	Directorate of Environment and Housing	30,925	30,540	385	
5,492		Directorate of Managing Director and Resources	11,788	10,980	808	
0	0	City Deal	2,052	2,052	0	
30,005	28,714	TOTAL	52,026	50,797	1,229	

APPROVISED 100	FOR THE PE	RIOD ENDE	ED 31ST JANUARY 2018			T	T	
SPEND 1-000 1-00	PROFILE	ACTUAL		APPROVED	PROJECTED	VARIANCE	PROJECT	COMMENTS
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7 St Cyes Lover School Marketing & 43 13 20 P Ham The Council is in a size contract for the disposal of the site. At the Parning committee on the 8th Petrnary 2016 a resolution was passed to grant be provided to the size of the size o								
Disposal 21 21 Engineered Milkrikering & Deposed 45 30	0	0	St Josephs Nursery and EIB	10	10	0	P Ham	Works will include a new nursery and internal remodelling. Works anticipated to commence Easter 2019 and complete August 2019.
Disposal 21 21 Engineered Milkrikering & Deposed 45 30	_	-	0.0	40	40		D.I.I.	
2 Eaglewel Marketing & Disposal	/			43	13	30	P Ham	
4 Wick Primary Nursery and Remodel of So 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	21			45	20	15	D Hom	
4 Wick Primary Nursery and Remodel of Building Building Buildi	21	21	Eagleswell Marketing & Disposal	45	30	15	Р паш	
Building O Goverfor Primary Reception Area 15	4	4	Wiek Brimary Nursery and Remodel of	52	52	0	D Hom	
0 0 Oweré Primary Extension 1 0 Oweré Primary Extension 1 13 113 113 113 113 113 113 113 113 1	4			52	32	٥	ГПаш	works anticipated to commence September 2016 and complete Easter 2015.
113 13 13 13 13 13 13 13	0			5	5	0	P Ham	Works anticipated to commence Faster 2018 and complete August 2018
1 4 14 16 16 16 16 16 16	113			•	113			
28 29 Votal Service Software 28 29 (1) P Ham 38 Scheme complete. Shadding water siderified, It has been represented to increase this budget by £3k. 38 39 (3) P Ham Scheme complete. Shadding water siderified. It has been represented to increase this budget by £3k. 39 (3) P Ham Scheme complete. Shadding water siderified water bringing it has been purchased, overspend to be picked up from the school. Scheme complete. Shadding water bringing it has been purchased, overspend to be funded by a revenue contribution from the school. Scheme complete.								
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13 Legionella Control 14 14 Radon Monitoring 28 28 28 0 P Ham Scheme complete. 15 Security 16 Security 17 Cadoxton Primary Partial Electrical Rewire 18 18 0 P Ham Scheme complete. 19 Ham Scheme complete in 5 schools and awaiting quote for remedial works in one other. Also awaiting quote for further testing in 3 schools where fans have recently been installed. Another 20 schools still to be tested. 18 Security 19 Ham Scheme complete. 10 P Ham Scheme complete. 11 Cadoxton Primary Partial Electrical Rewire 10 F Gladstone Primary Boiler Renewal 10 Vysgol Bro Morgannwg Renew Sewage 10 P Ham Scheme complete. 11 Overspend to be picked up from the £1k underspend on the Colcot Primary Roof scheme. 19 Revised quotes are being obtained and are due to be returned February 2018.								
20 16 St Andrews Major CIW Primary Fencing 20 20 0 P Ham Scheme complete. 14 14 Radon Monitoring 28 28 0 P Ham Remedial works now completed in 5 schools and awaiting quote for remedial works in one other. Also awaiting quote for further testing in 3 schools where fans have recently been installed. Another 20 schools still to be tested. 45 Security 45 45 0 P Ham Scheme complete. 16 Cadoxton Primary Partial Electrical Rewire 7 Gladstone Primary Boiler Renewal 0 Ysgol Bro Morgannwg Renew Sewage 55 55 0 P Ham Revised quotes are being obtained and are due to be returned February 2018.								
Remedial works now completed in 5 schools and awaiting quote for remedial works in one other. Also awaiting quote for further testing in 3 schools where fans have recently been installed. Another 20 schools still to be tested. 45						0	P Ham	
where fans have recently been installed. Another 20 schools still to be tested. 45 Security 45 Security 45 Security 45 Security 46 P Ham Scheme complete. 86 P Gladstone Primary Boiler Renewal 6 P Gladstone Primary Boiler Renewal 7 Security 8 Scheme complete. 8 Scheme complete. 9 P Ham Scheme complete. 9 Scheme complete. 9 P Ham Revised quotes are being obtained and are due to be returned February 2018.	20	10	or Andrews Iviajor Criv Filmary Felicing	20	20	l	i ilalli	orione complete.
where fans have recently been installed. Another 20 schools still to be tested. 45 Security 45 Security 45 Security 45 Security 46 P Ham Scheme complete. 86 P Gladstone Primary Boiler Renewal 6 P Gladstone Primary Boiler Renewal 7 Security 8 Scheme complete. 8 Scheme complete. 9 P Ham Scheme complete. 9 Scheme complete. 9 P Ham Revised quotes are being obtained and are due to be returned February 2018.	14	14	Radon Monitoring	28	28	n	P Ham	Remedial works now completed in 5 schools and awaiting quote for remedial works in one other. Also awaiting quote for further testing in 3 schools
45 Security 45 Security 45 45 0 P Ham Scheme complete. 12 11 Cadoxton Primary Partial Electrical Rewire 6 7 Gladstone Primary Boiler Renewal 0 Ysgol Bro Morgannwg Renew Sewage 55 55 0 P Ham Revised quotes are being obtained and are due to be returned February 2018.	'-'			20		l		
12 11 Cadoxton Primary Partial Electrical 12 12 0 P Ham Scheme complete. 6 7 Gladstone Primary Boiler Renewal 6 7 Gladstone Primary Boiler Renewal 5 55 55 0 P Ham Revised quotes are being obtained and are due to be returned February 2018.	45	45	Security	45	45	0	P Ham	
Rewire 6 7 Gladstone Primary Boiler Renewal 7 Gladstone Primary Boiler Renewal 8 Ysgol Bro Morgannwg Renew Sewage 9 55 55 0 P Ham Revised quotes are being obtained and are due to be returned February 2018.	_							
0 0 Ysgol Bro Morgannwg Renew Sewage 55 55 0 P Ham Revised quotes are being obtained and are due to be returned February 2018.					· -			
0 0 Ysgol Bro Morgannwg Renew Sewage 55 55 0 P Ham Revised quotes are being obtained and are due to be returned February 2018.	6	7	Gladstone Primary Boiler Renewal	6	7			Scheme complete. Overspend to be picked up from the £1k underspend on the Colcot Primary Roof scheme.
Pumps	0			55	55			
			Pumps					

CAPITAL MONITORING

FOR THE PERIOD ENDED 31ST JANUARY 2018

APPENDIX 1

	THE PERIOD ENDED 31ST JANUARY 2018										
PROFILE	ACTUAL		APPROVED	PROJECTED	VARIANCE	PROJECT	COMMENTS				
то	SPEND		PROGRAMME	OUTTURN	AT OUTTURN	SPONSOR					
DATE	2017/18		2017/18	2017/18	2017/18						
£000	£000		£000	£000	£000						
29		Fairfield Nursery Adaptions	29	32		P Ham	Scheme complete. It has been requested to increase this budget by £3k.				
0		Education Asset Renewal - contingency	159	229		P Ham	Contingency budget. It has been requested to vire £55k from the Modular Building Resiting Ysgol Dewi Sant. It has been request to vire £21k from the				
Ĭ	ŭ	Zadodio/iocot (torional contingolio)		220	(. 0)		Ysgol Dewi Sant, Llantwit Major scheme.				
0	0	Cadoxton Primary Water Heater	17	17	0	P Ham	Works to take place during February half term. Delegated authority detailed a part of this report.				
0		Ysgol Sant Curig Playground	18	18		P Ham	Works to take place during February half term. Delegated authority detailed a part of this report.				
		Resurfacing	10	10		i iidiii	works to take place during rebruary hair term. Delegated authority detailed a part of this report.				
0		Ysgol Iolo Morgannwg Boiler Renewal	40	40	0	P Ham	Works to be carried out imminently. Delegated authority detailed a part of this report.				
0	U	1 Sgot fold Morganitwg Bollet Treflewal	40	40	0	riani	works to be carried out infinitelities. Delegated authority detailed a part of this report.				
525	440	Victorian Schools	625	625	0	P Ham	Works are complete at Ysgol Sant Curig, Cogan Primary, Romilly Primary and Gladstone Primary. Tender documentation for further works is being				
525	440	VICTORIAN SCHOOLS	025	023		гпаш	developed and will be tendered in spring 2018 to be completed during the summer of 2018.				
34	28	Gwenfo Primary Expansion	34	34	0	P Ham	developed and win be tendered in spring 2018 to be completed during the summer of 2018. Scheme complete.				
432		St Brides Expansion	432	432		P Ham	Scheme complete.				
13		Jenner Park Multi Use Games Area	20	20		M Goldsworthy	Works to be carried out during the Easter holidays.				
0		Oakfield/Ysgol Gwaun Y Nant	3	3		M Goldsworthy	Consultation complete, responses are being consolidated.				
		Community Garden Project	3	3		W Goldsworthy	Constitution complete, responses are being constituted.				
2		Schools IT Loans	200	200	0	P Ham	Cost of IT equipment to be reimbursed by the school.				
2	2	Schools IT Loans	200	200	0	P Ham	Cost of 11 equipment to be reimbursed by the school.				
		Slippage									
11		Peterston Super Ely Primary Heating	11	11	0	P Ham	Cohomo complete				
11	3	Upgrade	11	11	0	Р паш	Scheme complete.				
158	156	Barry Comprehensive School Internal	158	158	0	P Ham	Agrand work in complete				
150	136	and External Refurbishment Works	100	136	0	Р паш	Agreed work is complete.				
62	44	Ysgol Dewi Sant, Llantwit Major	62	41	21	P Ham	Scheme complete. It has been requested to vire £21k into the Education Contingency budget.				
56		Ysgol Gwaun Y Nant/Oakfield	56	56		P Ham	Scheme complete. It has been requested to vine £2 ix into the Education Contangency budget. Scheme complete.				
0		Disabled Access Improvement	50	50		P Ham	Works based on referrals from Pupil Support, Learning and Skills.				
5		Colcot Primary Roof	5	4		P Ham	Scheme complete. Underspend to pick up £1k overspend on the Gladstone Primary Boiler Renewal Scheme.				
50		Penarth Learning Community	123	123		P Ham	Additional works have been identified.				
5		Ysgol Bro Morgannwg Kitchen Roof	5	123		P Ham	Scheme complete. Overspend to be picked up from the £4k underspend on Llanfair Primary roof renewal scheme below.				
3	3	Renewal	3	3	(4)	i iidiii	deficite complete. Overspend to be picked up from the 24k distorage at the control of the war sentence below.				
19	19	Modular Building Resiting Ysgol Dewi	80	25	55	P Ham	Scheme complete. It has been requested to vire £55k into the Education Contingency budget.				
		Sant	00	20			Constitution of the control of the c				
7		Barry Comprehensive Art Block	7	7	0	P Ham	Scheme Complete.				
0		Llanfair Primary - roof renewal	4	0		P Ham	Scheme complete. Underspend will pick up the £4k overspend on the Ysgol Bro Morgannwg Kitchen roof renewal scheme above.				
14		Fire Precaution Works	14	14	0	P Ham	Works identified through fire risk assessments.				
7		Victoria Primary - External	7	7	0	P Ham	Scheme complete.				
		Refurbishment Works					·				
1	1	Albert Primary School listed buildings	1	1	0	P Ham	Invoices relates to previous years scheme.				
		fabric repairs									
1	1	Fairfield Primary School replacement flat	1	1	0	P Ham	Invoices relates to previous years scheme.				
		roof				1					
1	1	Ysgol Sant Curig - re-roofing & replace	1	1	0	P Ham	Invoices relates to previous years scheme.				
		defective timbers				ĺ					
1		Llanfair Demountable	1	1		P Ham	Invoices relates to previous years scheme.				
2		Romilly Demountable	2	2		P Ham	Invoices relates to previous years scheme.				
_ 1		Demolition Ysgol Maes Dyfan	1	1		P Ham	Invoices relates to previous years scheme.				
5,380	4,663		6,829	6,784	45						
		Catering									
13		Bryn Hafryn Kitchen Canopy	13	13		P Ham	Scheme Complete				
10	10	Ysgol Bro Morgannwg Kitchen Canopy	10	10	0	P Ham	Scheme Complete				
		0.111.				L					
31	31	St Illtyds School Kitchen Refurbishment	31	31	0	P Ham	Scheme Complete				
		Codestan Driman Colonial Colon			_	D.11.	School Sandala				
31	31	Cadoxton Primary School Kitchen	31	31	0	P Ham	Scheme Complete				
		Refurbishment			_						
85	85		85	85	"	ĺ					
]	1					

FOR THE PE	R THE PERIOD ENDED 31ST JANUARY 2018										
PROFILE	ACTUAL		APPROVED	PROJECTED	VARIANCE	PROJECT	COMMENTS				
то	SPEND		PROGRAMME	OUTTURN	AT OUTTURN	SPONSOR					
DATE	2017/18		2017/18	2017/18	2017/18						
£000	£000		£000	£000	£000						
		Libraries									
		Slippage									
16	19	Penarth Library Damp proofing and Lift	16	19	(3)	P Ham	Scheme Complete. Overspend to be picked up from revenue				
		Works									
16	19		16	19	(3)						
5,481		Total Directorate of Learning and	6,930	6,888	42						
		Directorate of Social Services									
		Adult Services			_						
1		Cartref Porthceri External Repairs	10	10		S Clifton	Quotations are being obtained for works.				
15		Southway EPH, asbestos removal	18	18		S Clifton S Clifton	Scheme complete.				
65		Southway Electrical Upgrade Fire Precaution Works	65	5 65		S Clifton	Scheme compete, retention outstanding. Scheme complete.				
65			00	65	U	S CIIIION	Scrience complete.				
] ,		Slippage			_	C Cliff	To implement on all Wales asked which is to people the interfecting of a room of different without the distribution of All 19				
11	11	ICT Infrastructure	30	30	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.				
,_		Desidential Homes T-3-4		0		C Cliff	It has been requested to vice C46k to Decidential Home Definishment school				
16	_	Residential Homes Toilet Refurbishments	16	0	16	S Clifton	It has been requested to vire £16k to Residential Home Refurbishment scheme.				
28		Residential Home Refurbishment	38	54	(40)	S Clifton	Scheme progressing. It has been requested to vire £16k from the Residential Homes Toilet Refurbishments scheme.				
20		Hen Goleg Works	33	33		S Clifton	Scheme complete, additional health and safety works identified. Retention outstanding.				
5		Southway Residential Home Upgrade	5	1		S Clifton	Scheme Complete, adultional relatin and safety works identified. Referrition outstanding. Scheme Complete. Underspent to fund £4k of Renewal of Social Services Boilers overspend.				
0		Cartref Porthceri Electrical Upgrade	0	2		S Clifton	Invoices relates to previous years scheme. Overspend to be funded from revenue.				
0		Renewal of Social Services Boilers	o	5		S Clifton	Invoices relates to previous years scheme. Overspend to be funded from revenue and £4k underspend above.				
153	81		220	223	(3)						
		Children's Services									
23		Flying Start - Family Centre	30	30	0	R Evans	Welsh Government grant funded scheme. Original scheme complete. Order for sky light works has been placed.				
0		Flying Start - Update and Upgrade ICT	17	17		R Evans	Welsh Government grant funded scheme. Scheme nearing completion, IT equipment has been purchased, awaiting final deliveries. This NHS link				
		equipment					upgrade is in process.				
0	0	Flying Start - Outdoor Play Area and	15	15	0	R Evans	Welsh Government grant funded scheme. Works are planned for February half term.				
		canopy									
		Slippage	_		4.0						
0		Flying Start co-location	0	1		R Evans	Invoice paid relating to previous years scheme, overspend to be picked up from revenue.				
23	24		62	63	(1)						
		Youth Offending Service									
48		91 Salisbury Road Boiler Renewal	48	48		R Evans	Scheme complete.				
1		Electrical Rewires to Social Services	1	3		R Evans	Scheme complete. Overspend to be funded from revenue.				
49	46		49	51	(2)						
225	151	Total Directorate of Social Services	331	337	(6)						
		Directorate of Environment and	1								
		Housing									
		Housing Improvement Programme									
352	352	WHQS Internals	717	717	0	M Punter	Continuation of WHQS works				
6,595	6,595	WHQS Externals	10,337	10,337		M Punter	Continuation of WHQS works				
184		Jenner Road	215	215		M Punter	Roofing works complete, works to walls substantively complete but final accounts yet to be agreed.				
0		Clive Place	39	39	0	M Punter	Work complete however final account yet to be agreed				
81		St Lukes St Pauls	81	82		M Punter	Work complete and final bills paid, overspend to be funded from underspend below.				
51 2		St Pauls Williams Crescent	51 101	50 101		M Punter M Punter	Work complete and final bills paid Communal works pushed back to 2018/19				
20		Emergency Works	331	331		M Punter	Communal works pushed back to 2016/19 Works to be undertaken as required				
257		Aids and Adaptations	413	413		M Punter	Works to be undertaken as identified				
114		Regeneration	196	196		M Punter	Brecon Court demolition complete				
352	352	Common Parts	475	475	0	M Punter	Various works are on-going in communal areas with majority to continue in to 2018/19				
1,168		WHQS Environmental Improvements	2,605	2,605		M Punter	Works are on-going for garages and at Butrills				
457		New Build	665	665		M Punter	3 new bungalows completed Sept 17				
13		Digital Highway in Sheltered	32	32		M Punter	Welsh Government grant funding to introduce computers into sheltered schemes.				
134 9,780		ICF - Longmeadow Court Reablement	141 16,399	141 16,399	0	M Punter	Works are nearing completion.				
9,760	9,700		10,399	10,399	U	l .					

	ONITORING ERIOD ENDI	ED 31ST JANUARY 2018					APPENDIX 1
PROFILE TO DATE	ACTUAL SPEND 2017/18		APPROVED PROGRAMME 2017/18	PROJECTED OUTTURN 2017/18	VARIANCE AT OUTTURN 2017/18	PROJECT SPONSOR	COMMENTS
£000	£000		£000	£000	£000		
70 1,025	66	Visible Services and Transport Transportation Services Asset Renewal Visible Services Highway Improvements	240 1,300	105 1,300		E Reed E Reed	It has been requested to carry forward £135k into the 2018/19 Capital Programme. Scheme progressing. The surfacing dressing and micro ashphalt 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.
3	3	Highways Infrastructure Improvements	100	3	97	E Reed	It has been requested to carry forward £97k into the 2018/19 Capital Programme.
30 190 3,600 3	192 3,553	Street Lighting Replacement Flood Risk Management Coldbrook Flood Risk Management Dimming of Street Lighting/Fitting of LED lanterns	100 273 4,285 734	35 278 4,285 734	(5) 0	E Reed M Clogg E Reed M Clogg	Scheme progressing. It has been requested to carry forward £65k into the 2018/19 Capital Programme. The Elfed Avenue element is complete. The Windsor Road element is progressing. It has been requested to increase this budget by £5k. The work is substantially complete. Reinstatement and snagging works are now on-going. Works are programmed to commence on the 12th March 2018.
126	142	Coast Protection and Land Drainage General	163	163	0	E Reed	Works are on-going but substantially complete.
1,081	1,081	Boverton Flooding	1,503	1,503	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 6		Cross Common Bridge Llanmaes Flood Management Scheme	89 200	89 55		M Clogg E Reed	Scheme is anticipated to go out to tender February 2018. Scheme is being progressed in conjunction with Northern Access Road being promoted by Welsh Government. It has been requested to carry forward £145k into the 2018/19 Capital Programme.
1 0		Ashpath Footpath Improvements Barry Island Shelters	10 75	10 160		E Reed E Reed	Contract to be let to progress cycleway order. Work on site to be complete by Easter. It has been requested to vire £85k from the Waste Recycling and Coastal Management Asset Renewal scheme.
0	0	Road Safety Grant: South Road Sully	252	252	0	E Reed	Welsh Government funded scheme. Scheme on site
0	0	Road Safety Grant: Pen-Y-Turnpike / Mill Road	92	92	0	E Reed	Welsh Government funded scheme. Scheme currently being designed.
0		Safe Routes in Communities: Dinas Powys to Penarth via Cosmeston	250	369	(119)	E Reed	Welsh Government funded scheme. It has been requested to amalgamate Cogan Hall farm scheme with this scheme. Works on site.
0		Cardiff/Vale of Glamorgan Coastal Sustainable Transport Corridors	100	100	0	E Reed	Welsh Government funded scheme. Scheme out to tender.
1		WelTag Stage Two Transport Network Appraisal for Dinas Powys	85	102	(17)	E Reed	Welsh Government funded scheme. Contract let for stage 2 on the 2nd November. Modelling and design work on-going. It has been requested to vire £17k from the Dinas Powys to Cardiff Corridor Bus Priority Measures scheme.
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 2 work progressing.
151	145	SRIC Ham Lane, Llantwit Major Active Travel Scheme	151	151	0	E Reed	Welsh Government Funded Schemes. Scheme Complete.

FOR THE PE	THE PERIOD ENDED 31ST JANUARY 2018										
PROFILE	ACTUAL		APPROVED	PROJECTED	VARIANCE	PROJECT	COMMENTS				
то	SPEND		PROGRAMME	OUTTURN	AT OUTTURN	SPONSOR					
DATE	2017/18		2017/18	2017/18	2017/18						
£000	£000		£000	£000	£000						
		Slippage									
6		Ewenny Road Bridge	6	6		E Reed	Scheme complete				
0		Court Road Car Park	20	0		E Reed	It has been requested to carry forward £20k into the 2018/19 Capital Programme.				
0		Dinas Powys to Cardiff Corridor Bus	17	0	17	E Reed	It has been requested to vire £17k to the WelTag Stage Two Transport Network Appraisal for Dinas Powys scheme.				
		Priority Measures									
2	2	Various Locations - minor public	2	2	0	E Reed	Scheme complete				
		infrastructure improvements									
6,339	6,328		10,116	9,863	253						
				-							
		Leisure	202	202	0	D 1/	Works are entiringted to start an aits April 2049 for the west and do shapping rooms at Days, and Dagoeth Leigurg Control and				
63	63	Leisure Centre Improvement	203	203	U	D Knevett	Works are anticipated to start on site April 2018 for the wet and dry changing rooms at Barry and Penarth Leisure Centres. Barry Leisure Centre hall floor scheme has been delayed until the changing room works are complete as access over the floor is required to carry out the changing room works.				
							nion screme has been delayed until the changing from works are complete as access over the hour is required to carry out the changing from works.				
00.4	004	Later of Control Bills	000	000		D.14					
234	234	Leisure Capital Bids	298	298	0	D Knevett	The Property section are in the process of setting up the contract for the 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, this scheme is going back out to tender and the tender will be prepared February 18				
70	70	Wordsworth Park	70	70	0	D Knevett	available budget, this scheme is going back out to tender and the tender will be prepared rebridary to Works complete.				
20	-	Community Centres Works	30	28		D Knevett	Works to various community centres throughout the Vale. It has been requested to vire £8k to the Romilly Mess Room budgett. It has been requested to				
		, , , , , , , , , , , , , , , , , , , ,		_			vire £6k from the Community Initiatives scheme.				
105	129	Romilly Mess Room	105	131	(26)	E Reed	Works nearing completion. It has been requesed to vire £2k from Italian Shelter Penarth, £8k from Community Centres and £16k from Parks and				
100	120	rtenning mode rteem	100	101	(20)	Littood	Grounds Asset Renewal Budgets.				
		Slippage									
123		Leisure Centre Refurbishment	229	229		D Knevett	Various works to be carried out across the Vale Leisure Centres				
16		Byrd Crescent Community Centre	16	23		D Knevett	Scheme complete, it has been requested to vire £6.5k from parks and grounds asset renewal budget.				
0		Italian Shelter Penarth	2	0		D Knevett	Scheme complete. It has been requested to vire £2k to the Romilly Mess Room scheme.				
63	63	Play Area Upgrades	67	67	0	E Reed	Scheme complete, retention outstanding				
694	717		1,020	1,049	(29)						
			.,020	.,	(=5)						
		Parks and Grounds Maintenance									
344	323	Colcot Pitches	357	357	0	D Knevett	Main works complete, fencing works complete and CCTV works are outstanding.				
74	90	Asset Renewal	228	205		E Reed	It has been requested that £6.5k is vired to Byrd Crescent Community Centre and £16k vired to Romilly Mess Room budget.				
276	277	Cemetery Approach	287	287	0	J Dent	The park scheme is completed. Tender for the community building are due back early March 2018.				
694	690		872	849	23						
			3,-	2.0							
		Waste Recycling and Coastal									
		Management									
12	12	Asset Renewal	153	38	115	C Smith	Public convenience refurbishment to the toilets on Barry Island Square will be complete by Easter. It has been requested to vire £85k to the Barry Island				
							Shelter Scheme. It has been requested to carry forward £30k into the 2018/19 Capital Programme.				
32		Penarth Pier	55	32		E Reed	It has been requested to carry forward £23k into the 2018/19 Capital Programme.				
75	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				
119	44		283	145	138		of October. The last of the goods will be received February and the final invoice paid by the end of February.				
119	44		203	145	130						
		Fleet Management									
1,181		Vehicles Renewal Fund	2,235	2,235	0	E Reed	Maintenance of Councils fleet stock.				
1,181	1,181		2,235	2,235	0						
9,027	8,960		14,526	14,141	385						
18,807	18,740	Total Directorate of Environment and	30,925	30,540	385						

A Format of the control of the contr			ED 3131 JANUAR 1 2016	400001/55	DDG IEGTES	VARIANCE.	PD 0 1505	POLITICA TO THE POLITICA TO TH
Section of Ministry Description Section Section of Ministry Description Section Section Section Section of Ministry Description Section Se	PROFILE	ACTUAL		APPROVED	PROJECTED	VARIANCE	PROJECT	COMMENTS
Commonwealth Comm							SPONSOR	
Processor of Managery Disease 4,	DATE	2017/18		2017/18	2017/18	2017/18		
Revenue description of Planning 107 Total Programmers (and the Control P	£000	£000		£000	£000	£000		
177 Self Save Respectation Programmins			Directorate of Managing Director &					
177 Self Save Respectation Programmins			Regeneration & Planning					
30 Column (Final Acute Current) 40 Count (Final Acute Current) 41 190 Handler (Record Current) 41 190 Handler (Record Current) 42 Count (Final Acute Current) 43 Count (Final Acute Current) 44 Count (Final Acute Current) 44 Count (Final Acute Current) 45 Count (Final Acute Current) 46 Count (Final Acute Current) 47 Count (Final Acute Current) 48 Count (Final Acute Current) 49 Count (Final Acute Current) 40 Count (Final Acute Curren	174			407	322	85	M Goldsworthy	Regeneration initiatives. It has been requested to carry forward £85k into the 2018/19 Capital Programme
1-01 Tacksing Proverty 370 264 129 M Goldsworthy Stemone Honor Late PRIC Cyclosing V Schmen (Protect) 44 144 144 144 144 144 144 144 144 144								
Tell 141 142 Scheme (Places) 142 144 145 0 M Contention (Places) 143 145 0 M Contention (Place								
1-10 Section Enter Care Persi Cyclessey 1-4 1-41	140	10-1	radiality reverty	010	2-11	120	W Coldoworthy	
Scheme (Pissue S) Scheme (Piss	141	140	Harbour Road Car Park Cycleway	141	141	0	M Goldsworthy	
1.10 1.58 Inve Mile Jame 3.25 3.25 0 M Pursur Main evolets terrified have been recoved. Or consisted Coloral was recoved. Or consisted the been arrianced and the feet of little has not been insuranced.						ŭ	Goldonoilin	
reported to Cabrier tend of July. The rest of July. The rest of July. The rest washed and the fetter of intent has now been issued." 30 30 Pyths of Way Improvements 50 50 0 M Codistorthy Carry of the Pyth of Coasta Access improvements 50 9 0 0 M Codistorthy Carry of the Pyth of Coasta Access improvements 50 9 0 0 M Codistorthy Carry of the Pyth of Coasta Access improvements 50 9 0 0 M Codistorthy Carry of the Pyth of Coasta Access improvements 50 0 0 M Codistorthy Carry of the Pyth of Coasta Access improvements 50 0 M Codistorthy Carry of the Pyth of Coasta Access improvements 50 0 M Codistorthy Carry of the Pyth of Coasta Access improvements 50 0 M Codistorthy Carry of the Pyth Occasion Carry of the Research of Visiting Section 10 0 M Codistorthy Carry of the Pyth Occasion Carry of the Pyth	1 100			3 235	3 235	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
30 Gigles of Way Improvement Grant 4 Household Way Improvement Grant 5 Gigles of Way Improvement Grant 5 Gigles of Way Improvement Grant 5 Gigles of Way Improvement Grant 6 Household Way Improvement Grant 7 Gigles of Way Improvement Grant 7 Gigles of Way Improvement Grant 8 Gigles of Way Improvement 9 Gigle	1,100	.,00.	. It's itims barie	0,200	0,200	ŭ		
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Designation of the contraction of the complete	29	4	Cosmeston Medieval Village			(28)	B Guv	Works include thatch replacement and remedial works required at the Reeve Barn. Works are progressing. It has been requested to increase this
Weels Oeverment grant and Local Authority match funded scheme. Works will include a new outdoor education. The scheme is the top out to train for Proteins 2010. Refurthshment of Car Park and Tolets at Duranswa Bay. 408 408 High Steene-Beford Street Traffic. 409 High Steene-Beford Street Traffic. 400 Innovation Quarter Steeners Street Traffic. 400 Innovation Quarter Steeners Street Traffic. 401 Innovation Quarter Steeners Street Traffic. 402 Salls Carter - Property Conversion. 403 Salls Carter - Property Conversion. 404 In Salls Carter - Property Conversion. 405 Salls Carter - Property Conversion. 406 Salls Carter - Property Conversion. 407 Salls Carter - Property Conversion. 408 Salls Carter - Property Conversion. 409 Salls Carter - Property Conversion. 400 Salls Carter - Property Conversion. 400 Salls Carter - Property Conversion. 401 Innovation Quarter Street In Internation Carter Street International Carter Stree	_					(- /	,	budget by £28k.
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Improvement Works at Heol Llidiard Community Hall It has been requested to carry forward £15k into the 2018/19 Capital Programme. It has been requested to carry forward £15k into the 2018/19 Capital Programme. Scheme complete. It has been requested to carry forward £31k into the 2018/19 Capital Programme. Scheme complete. It has been requested to carry forward £31k into the 2018/19 Capital Programme. Scheme complete. It has been requested to carry forward £31k into the 2018/19 Capital Programme. Scheme progressing. It has been requested to carry forward £31k into the 2018/19 Capital Programme. It has been requested to carry forward £31k into the 2018/19 Capital Programme. Scheme progressing. It has been requested to carry forward £31k into the 2018/19 Capital Programme. It has been requested to carry forward £31k into the 2018/19 Capital Programme. It has been requested to carry forward £31k into the 2018/19 Capital Programme. It has been requested to carry forward £31k into the 2018/19 Capital Programme. It has been requested to carry forward £31k into the 2018/19 Capital Programme. It has been requested to carry forward £31k into the 2018/19 Capital Programme. It has been requested to carry forward £31k into the 2018/19 Capital Programme. It has been requested to carry forward £31k into the 2018/19 Capital Programme. It has been requested to carry forward £31k into the 2018/19 Capital Programme. It has been requested to carry forward £31k into the 2018/19 Capital Programme. It has been requested to carry forward £31k into the 2018/19 Capital Programme. It has been requested to carry forward £31k into the 2018/19 Capital Programme. It has been requested to carry forward £31k into the 2018/19 Capital Programme. It has been requested to carry forward £31k into the 2018/19 Capital Programme. It has been requested to carry forward £31k into the 2018/19 Capital Programme. It has been requested to carry forward £31k into the 2018/19 Capital Programme. It ha								
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2 Dochdwy Road Public Open Space 40 9 31 M Goldsworthy 180 1			· · · · · · · · · · · · · · · · · · ·					
103 Improve Pedestrian movements along Old Port Road 30 Improve Pedestrian movements along Trehame Road 30 Profinopper - Wildflower and Wild area 18 Llandough Cycle Stands 4 Profind Y Mileniwm Footway/Cycleway 4 Dinas Powys Sustainable Transport Improvements 31 St Athan Sustainable Transport Improvements 4 St Athan Sustainable Transport Improvements 4 Old Port Road 180 0 M Goldsworthy Cycle Scheme complete. Further works to be considered for new financial year. It has been requested to carry forward £145k into the 2018/19 Dropped kerb works are complete. Further works to be considered for new financial year. It has been requested to carry forward £145k into the 2018/19 Capital Programme. Scheme complete. Scheme c					35			
Old Port Road 30					9			
Solution Improvements Imp	103	103	Improve Pedestrian movements along	180	180	0	M Goldsworthy	Scheme progressing.
Treharne Road 28 Profihopper - Wildflower and Wild area Llandough Cycle Stands 18 19 Ffordd Y Mileniwm Footway/Cycleway 4 Dinas Powys Sustainable Transport Improvements 3 St Athan Sustainable Transport Improvements 4 St Athan Sustainable Transport Improvements 5 O M Goldsworthy M Goldsworthy M Goldsworthy Improvements 6 O M Goldsworthy M Goldsworthy M Goldsworthy Improvements 7 O M Goldsworthy M Goldsworthy M Goldsworthy Improvements 8 O M Goldsworthy M Goldsworthy M Goldsworthy Improvements 9 O M Goldsworthy M Goldsworthy M Goldsworthy Improvements 10 O M Goldsworthy M Goldsworthy M Goldsworthy Improvements 11 O M Goldsworthy M Goldsworthy Improvements 12 O M Goldsworthy M Goldsworthy Improvements 13 O M Goldsworthy M Goldsworthy M Goldsworthy Improvements 14 O M Goldsworthy M Goldsworthy Improvements 15 O M Goldsworthy M Goldsworthy Improvements 16 O M Goldsworthy M Goldsworthy Improvements 17 O M Goldsworthy M Goldsworthy Improvements 18 O M Goldsworthy M Goldsworthy M Goldsworthy Improvements 18 O M Goldsworthy M Goldswort								
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28 Profihopper - Wildflower and Wild area Landough Cycle Stands 20 20 10 M Goldsworthy Glasson Fordy Y Mileniwm Footway/Cycleway 4 Dinas Powys Sustainable Transport Improvements 20 31 St Athan Sustainable Transport Improvements 20 4 M Goldsworthy Goldsworthy Improvements 20 4 M Goldsworthy M Gol	30	30		170	20	140	IVI Goldsworthy	
18								
18 19 Ffordd Y Mileniwm Footway/Cycleway 4 Dinas Powys Sustainable Transport Improvements 18 19 (1) M Goldsworthy Scheme complete. Overspend to be funded from a revenue contribution. Scheme complete. Overspend to be funded from a revenue contribution. Scheme complete. Overspend to be funded from a revenue contribution. Scheme complete. Overspend to be funded from a revenue contribution. Consultation has taken place. Bid submitted to WG through Safer Routes In Communities grant to deliver active travel scheme incorporating all necessary active travel improvements.				30				
4 Dinas Powys Sustainable Transport 70 70 0 M Goldsworthy Scheme complete 3 3 St Athan Sustainable Transport 5 5 0 M Goldsworthy Improvements 5 5 0 M Goldsworthy Improvements 5 5 5 0 M Goldsworthy Consultation has taken place. Bid submitted to WG through Safer Routes In Communities grant to deliver active travel scheme incorporating all necessary active travel improvements.								
Improvements 3 St Athan Sustainable Transport 5 5 0 M Goldsworthy Improvements 4 Consultation has taken place. Bid submitted to WG through Safer Routes In Communities grant to deliver active travel scheme incorporating all necessary active travel improvements.	18							
3 St. Athan Sustainable Transport 5 5 0 M Goldsworthy Improvements 5 5 0 M Goldsworthy Improvements 5 5 0	4	4		70	70	0	M Goldsworthy	Scheme complete
Improvements necessary active travel improvements.			•					
	3			5	5	0	M Goldsworthy	Consultation has taken place. Bid submitted to WG through Safer Routes In Communities grant to deliver active travel scheme incorporating all
6 6 Badgers Brook Public Open Space 50 50 0 M Goldsworthy Scheme on site. Works anticipated to complete late February 2018.			Improvements					necessary active travel improvements.
	6	6	Badgers Brook Public Open Space	50	50	0	M Goldsworthv	Scheme on site. Works anticipated to complete late February 2018.

		D 31ST JANUARY 2018					
PROFILE A	ACTUAL		APPROVED	PROJECTED	VARIANCE	PROJECT	COMMENTS
1 -	SPEND		PROGRAMME	OUTTURN	AT OUTTURN	SPONSOR	
	2017/18		2017/18	2017/18	2017/18		
	£000		£000	£000	£000		
26		Improve Pedestrian movements along	26	26		M Goldsworthy	Scheme complete.
		Dock View Road	20	20	Ü	Goldonorally	
			-	_			
1	1	Maes Dyfan Open Space Improvements	5	5	0	M Goldsworthy	Scheme in design and feasibility stage. Consultation with local community will take place shortly.
	0	Court Ward Park Improvements	5	5	0	M Goldsworthy	Scheme in consultation period.
		Improve access into Cogan Primary	30	0			It has been requested to carry forward £30k into the 2018/19 Capital Programme.
Ĭ		School	00	J	00	W Coldoworthy	This bear requested to early forward 200k into the 2010 to explain regramme.
		36.136.					
0	0	Colwinston Play Area	5	5	0	M Goldsworthy	Topographical survey complete.
70		S106 Slippage	00	00	•		
72	55	North Penarth Open Space	80	80	0	M Goldsworthy	Plassey Square has now been completed albeit planting, the preferred bidder is being considered for the new play area and multi use games area
		Improvements					proposed at Paget Road is. A project team are working together to undertake feasibility for improvements to The Dingle and associated highway works on Windor Road/Plassey Street. Cogan Skate Park requires further consultation.
18	18	Cogan Hall Farm	119	0	110	M Goldsworthy	on windor Rodor rassey Street. Cogari Skate Fark Teguries further consultation. It has been requested to amalgamate this scheme with the Safe Routes in Communities: Dinas Powys to Penarth via Cosmeston scheme.
7		Sustainable Transport Improvements	72	32			Awaiting outcomes of feasibility. It has been requested to carry forward £40kin to the 2018/19 Capital Programme.
1 1		Penarth Heights		02	.0	Goldonorally	, maning detection of readmin, it has seen requested to early to make 2 to the depth of regularities.
33		Footpath Improvements Cowbridge	63	63	0	M Goldsworthy	Scheme completed.
2,673	2,520		6,416	5,741	675	_	
		Drivete Heveing					
1,065		Private Housing Disabled Facilities Grant	1,350	1,350	0	B Guy	In the process of issuing grants.
30		ENABLE Funding	1,330	1,330		B Guy	Grant funding. Adaptations works are underway.
195		Castleland Renewal Area	263	263		B Guy	
	.02		200	200	Ü	2 00,	Upper Holton Road complete, the final phase of contract works within Gladstone park are on site and are nearing completion.
50	50	Penarth Renewal Area	161	161	0	B Guy	Damp investigation works are on-going at one property.
1,340	1,074		1,923	1,923	Ö	2 00,	
		Resources	,	,			
		Corporate Funds					
0		Nells Point Former Toilet Block	100	100	0	M Goldsworthy	Support works are complete, account to be finalised.
20	20	Housing Regeneration Area	150	150		B Guy	Works are on site at Windsor Rd Penarth, the first block has been completed.
4	4	Building Strong Communities Fund	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
		(CASH Grants)					allocations have been made.
971		Space Project - Reduced Office	1,353	1,353	0	L Cross	Currently working in basement after completion of the reception area. Project to be completed May 2018.
		accommodation			=	D.D	Market desired to a second to the second to
84		Carbon Management Fund	153	153		D Powell	Works identified in property condition surveys
0		Carbon Management Allowances Alps Garage Heating Upgrade	261 52	261 52		D Powell L Cross	The advanced purchase of Carbon Management Allowances. The installation of the heating is progressing and will be completed before the end of the financial year.
46		Dock Offices - external repairs	52 129	52 49		L Cross L Cross	Works to the roof are complete. Now looking into external works to the walkway around the building. It has been requested to carry forward £80k into the
40	40	Dook Jilloos - Oktomar repairs	129	49	80	L 01033	2018/19 Capital Programme.
126	126	Dock Offices - mechanical & electrical	130	130	0	L Cross	The biomass boiler has been installed.
120	116	DDA adaptations to Council Buildings	200	150	50	L Cross	It has been requested to carry forward £50k into the 2018/19 Capital Programme.
123		Slippage	200	150	30	_ 5,000	and the second s
6		Community Initiatives	6	0	6	D Knevett	It has been requested to vire £6k to the Community Centre Works Scheme.
10		Alps Depot - External repairs	8	11	(3)		Scheme complete, overspend to be funded from revenue.
0	0	Court Road Depot - Survey, Feasibility	50	50	0	L Cross	Initial meetings taking place.
	ļ	and Infrastructure Budget					
2	2	Demolition of block at Court Road Depot	19	19	n	L Cross	Scheme complete, retention outstanding.
2		Civic Offices Lift	2	2	0	L Cross	Scheme complete.
0		Civic Offices Partial Roof Replacement	11	11	0	L Cross	Scheme complete, retention outstanding.

CAPITAL M							APPENDIX 1
FOR THE P	ERIOD END	ED 31ST JANUARY 2018					
PROFILE	ACTUAL		APPROVED	PROJECTED	VARIANCE	PROJECT	COMMENTS
то	SPEND		PROGRAMME	OUTTURN	AT OUTTURN	SPONSOR	
DATE	2017/18		2017/18	2017/18	2017/18		
£000	£000		£000	£000	£000		
		ICT Schemes					
0	0	LiDW2 Grant for Schools and Council	702	702	0	N Wheeler	Learning in Digital Wales 2 Grant. Approved at Cabinet 23rd October 2017. Order has been placed.
		Network					
29	-	Standalone SAN Network	29	29	0	N Wheeler	Scheme complete.
		Slippage					
51		Cisco Telephony Upgrade	51	51		N Wheeler	Upgrade complete.
3		Brocade Networking Upgrade	3	3			Scheme complete.
2		Unix Infrastructure Refresh	2	2			Scheme complete.
1,479	1,462	Total Resources	3,449	3,316	133		
5,492	5,056	Total Managing Director & Resources	11,788	10,980	808		
		City Deal					
0		City Deal	2,052				Based on indicative funding proposals subject to the Business Plan which is due to go to Council by the end of the financial Year.
0	0	Total City Deal	2,052	2,052	0		
30,005	28.714	TOTAL CAPITAL PROGRAMME	52,026	50.797	1.229		

2017/18