PROFILE TO	ACTUAL SPEND		APPROVED PROGRAMME	PROJECTED OUTTURN	VARIANCE AT OUTTURN	
DATE	2018/19		2018/19	2018/19	2018/19	
£'000	£'000		£'000	£'000	£,000	
		SUMMARY				
289	190	Directorate of Learning and Skills	7,298	7,298	0	
7	0	Directorate of Social Services	598	598	0	
569	522	Directorate of Environment and Housing	36,723	36,628	95	
890		Directorate of Managing Director and Resources	23,216	23,248	-32	
0	0	City Deal	1,501	1,501	0	
1,755	1,543	TOTAL	69,336	69,273	63	

PROFILE TO DATE	ACTUAL SPEND 2018/19		APPROVED PROGRAMME 2018/19	PROJECTED OUTTURN 2018/19	VARIANCE AT OUTTURN 2018/19	PROJECT SPONSOR	COMMENTS
£000	£000		£000	£000	£000		
		Directorate of Learning and Skills					
		Education & Schools					
		Harry S. Martin Landing Community	70	70		D.I.I.	
153		Llantwit Major Learning Community Romilly Primary	79 1,088	79 1,088		P Ham P Ham	£79k slippage approved via emergency powers to complete external works. £127k slippage approved via emergency powers. Works are progressing on site and are due to complete in September.
155	33	Normily Frimary	1,066	1,066	U	гпаш	2.12 it slippage approved via entergency powers. Works are progressing on site and are due to complete in September.
20	20	Band B Ysgol Bro Morgannwg	568	568	0	P Ham	Engagement plan in place and consultations commenced. Design package complete by December 2018. £50k slippage approved via emergency powers.
42	42	Band B Barry Comprehensive & Bryn Hafryn Comprehensive	365	365	0	P Ham	Engagement plan in place and consultations being undertaken, feasibility design work commenced at Pencoedtre. Whitmore high design feasibility commenced, procurement end of July£50k slippage approved via emergency powers.
0	0	Band B Schemes Waterfront	23	23	0	P Ham	Initial cost plan received and further meeting undertaken.
ő		Band B Schemes Primary Provision in	19	19		P Ham	Total scheme cost £4,185k. Second consultation underway.
		the Western Vale					
0		Band B Schemes St Davids Primary School	4	4	0	P Ham	Total scheme cost £4,185k. Feasibility for site location being undertaken.
56		Band B Preparatory Works Changing	750	750	0	P Ham	works scope complete and agreed, procurement undertaken and contractor appointed, due start on site June 2018 to be complete by September 2018
		Rooms etc.					
0	0	Bryn Hafryn Comprehensive School	25	25		Dillow	Warles activisated to be serviced out during the suppress halidays. Part of Education assets recovered at Cobinet on the 49th Lynn 2040.
0	U	Water Mains Renewal	35	35	U	P Ham	Works anticipated to be carried out during the summer holidays. Part of Education asset renewal, allocated at Cabinet on the 18th June 2018.
0	0	Barry Island Primary WC Refurbishment	40	40	0	P Ham	Works anticipated to be carried out during the summer holidays. Part of Education asset renewal, allocated at Cabinet on the 18th June 2018.
		•					
0	0	Holton Road Primary Electrical Rewire	60	60	0	P Ham	Scheme is in design stage. Works anticipated to be carried out during the summer holidays. Part of Education asset renewal, allocated at Cabinet on the
0	0	Phase 2 Unallocated Education Asset Renewal	200	200	0	P Ham	18th June 2018. Asset renewal to be allocated.
0	U	Unallocated Education Asset Nellewal	200	200	0	гпаш	ASSET TETEWALLO DE AIROCATEU.
0		Peterston Super Ely Primary WC	20	20	0	P Ham	Works anticipated to be carried out during the summer holidays. Part of Education asset renewal, allocated at Cabinet on the 18th June 2018.
		Refurbishment KS1					N. J
0		Pupil Referral Unit, KS3, Y Daith Site Security	75	75	0	P Ham	Works anticipated to be carried out during the summer and autumn. Part of Education asset renewal, allocated at Cabinet on the 18th June 2018.
0		Pupil Referral Unit, KS4, Y Daith, Fire	25	25	0	P Ham	Works anticipated to be carried out during the summer holidays. Part of Education asset renewal, allocated at Cabinet on the 18th June 2018.
		Precaution Works					
0	0	Rhws Primary Windows Refurbishment Phase 3	30	30	0	P Ham	Works anticipated to be carried out during the summer holidays. Part of Education asset renewal, allocated at Cabinet on the 18th June 2018.
0	0	St Illtyd Primary Fire Precaution Works	30	30	0	P Ham	Works anticipated to be carried out during the summer holidays. Part of Education asset renewal, allocated at Cabinet on the 18th June 2018.
Ŭ			00	00	Ü	i riaiii	The distribution of the di
0	0	St Josephs Primary Boiler Upgrade	30	30	0	P Ham	Quotes have been requested for this scheme. Works anticipated to be carried out during the summer holidays. Part of Education asset renewal,
0	0	St Richard Gwyn R/C High Boiler	30	30	0	P Ham	allocated at Cabinet on the 18th June 2018.
U	U	Upgrade	30	30	U	Р паш	Quotes have been requested for this scheme. Works anticipated to be carried out during the summer holidays. Part of Education asset renewal, allocated at Cabinet on the 18th June 2018.
0	0	Y Bont Faen Primary Flat Roof Renewal	105	105	0	P Ham	Works anticipated to be carried out during the autumn. Part of Education asset renewal, allocated at Cabinet on the 18th June 2018.
_		Phase 1			_		
0	0	Ysgol Pen Y Garth Electrical Rewire Phase 1	75	75	0	P Ham	Quotes have been received for this scheme. Works anticipated to be carried out during the summer holidays. Part of Education asset renewal, allocated at Cabinet on the 18th June 2018.
0	0	Ysgol Sant Curig KS1 WC	40	40	0	P Ham	Works articipated to be carried out during the summer holidays. Part of Education asset renewal, allocated at Cabinet on the 18th June 2018.
		Refurbishment					
0	0	Asbestos Removal	18	18	0	P Ham	£10k Education asset renewal allocated to this scheme at Cabinet on the 18th June. Some works were carried out over May half term and further works will commence in summer holidays.
0	0	Radon Monitoring	23	23	n	P Ham	£20k Education asset renewal allocated to this scheme at Cabinet on the 18th June.
Ö		St Josephs Nursery and EIB	148	148	0	P Ham	£2k forward slippage approved via emergency powers. The design has been agreed with St Josephs and Ysgol Y Deri.
0		Llansannor Extension	120	120		P Ham	Meetings taking place with the school early June to clarify programme and final requirements.
0		Ty Deri	350	350		P Ham	Tenders have been returned. Anticipated to start on site in July and complete in September. Emergency powers detailed in this report.
0		Wick Primary Nursery and Remodel of Building	788	788	0	P Ham	Scheme in design stage. Planning application has been prepared but cannot be submitted until the statutory consultation process is complete which will be at the end on June 2018.
0		Gwenfo Primary Extension	73	73		P Ham	£3k slippage approved via emergency powers. In the process of raising the order with the contractor.
0		St Richard Gwyn R/C High Window	98	98		P Ham	ESI slippage approved via emergency powers. This scheme has to be retendered. Anticipated to start on site during the summer.
		Renewal Phase 1					

PROFILE	ACTUAL	ED 3131 MAT 2016	APPROVED	DDO IECTED	VARIANCE	PROJECT	COMMENTS
TO	SPEND		PROGRAMME	PROJECTED OUTTURN	AT OUTTURN		COMMENTS
DATE	2018/19		2018/19	2018/19	2018/19	31 014301	
DAIL	2010/13		2010/13	2010/13	2010/13		
£000	£000		£000	£000	£000		
0	0	Education Asset Renewal - contingency	69	69	0	P Ham	Contingency budget.
0		Oakfield/Ysgol Gwaun Y Nant	37	37	0	M Goldsworthy	£1k slippage requested via emergency power. Tenders are due back early June.
0		Community Garden Project Schools IT Loans	200	200	0	P Ham	Cost of IT equipment to be reimbursed by the school.
	U	SCHOOLS IT LOAMS	200	200		r Haili	Cost of 11 equipment to be reimbursed by the scribol.
		Slippage					
0		Legionella Control	21	21		P Ham	£4k slippage approved via emergency powers for continuation of scheme.
0		St Cyres Lower School Marketing &	33	33	0	P Ham	£3k slippage approved via emergency powers. Conditional planning granted.
		Disposal					
0		Eagleswell Marketing & Disposal Jenner Park Multi Use Games Area	17	17		P Ham P Ham	£2k slippage approved via emergency powers. On-going negotiations with preferred bidder.  Scheme complete.
0		Victorian Schools	1,390	1,390		P Ham	£48k forward slippage approved via emergency powers. Tenders have been returned for Ysgol St Curig and Cogan Primary School, works are due to
	U	Victorian denotis	1,550	1,550	ľ	i riaiii	start in July and complete in August. Tenders have been returned for Gladstone Primary and Jenner Park Primary, works are due to start in July and
							complete in October. Two further schemes (Barry Island Primary and Palmerston Education centre) are due to go out to tender imminently.
0		Cogan Primary Boiler Renewal	1	1		P Ham	Scheme complete. £1k slippage approved via emergency powers for final fees.
0		St Brides Expansion	10	10		P Ham	£7k slippage approved via emergency powers to settle final account.
12		Cadoxton Primary Water Heater Ysgol Iolo Morgannwg Boiler Renewal	16 38	16 38		P Ham P Ham	£16k slippage approved via emergency powers. Works complete, works were carried out over the Easter Holidays £38k slippage approved via emergency powers. Works complete, works were carried out over the Easter Holidays
0		Sully Primary Boiler Renewal	30 4	36 4		P Ham	Eson sinplage approved via emergency powers. Works complete, works were carried out over the Easter Holidays  Scheme complete. £4k slippage approved via emergency powers for final features.
0		Palmerston Primary Electrical Rewire	2	2		P Ham	Scheme complete. £2k slippage approved via emergency powers for final fees.
	·	,		_			
0	0	Holton Primary Electrical Rewire Phase 1	2	2	0	P Ham	Scheme complete. £2k slippage approved via emergency powers for final fees.
		•					
0		Ysgol Bro Morgannwg Renew Sewage	95	95	0	P Ham	£40k Education asset renewal allocated to this scheme at Cabinet on the 18th June. Scheme in design stage. Works anticipated to be carried out during
		Pumps St Cyres Comprehensive Grounds	4			Dillere	the summer/autumn. £2k slippage approved via emergency powers for final fees.
0		Maintenance Store	1	1	0	P Ham	zzk sippage approved via emergency powers for final rees.
0		Fairfield Nursery Adaptions	2	2	0	P Ham	£2k slippage approved via emergency powers to settle final account and for final fee claim.
ő		Disabled Access Improvement	20	20		P Ham	ESk slippage approved via emergency powers. Discussions are taking place for possible works at Jenner Park Primary School and Peterston Super Ely
		•					Primary.
0		Penarth Learning Community	12	12		P Ham	£12k slippage approved via emergency powers.
0		Modular Building Resiting Ysgol Dewi	5	5	0	P Ham	£5k slippage approved via emergency powers to complete lighting issues.
0		Sant Barry Comprehensive Art Block	2	2	0	P Ham	£2k slippage approved via emergency powers for final fee claim.
0		Fire Precaution Works	5	5		P Ham	tack suppage approved via emergency powers to minal rec calm.  ESk slippage approved via emergency powers to complete last years scheme.
289	190		7,298	7,298	ŏ		and supposed approved the emergency period to complete tack your continue.
289	190	Total Directorate of Learning and	7,298		0		
		Skills					

FOR THE PE	ERIOD END	ED 31ST MAY 2018	1		T		
PROFILE TO DATE	ACTUAL SPEND 2018/19		APPROVED PROGRAMME 2018/19	PROJECTED OUTTURN 2018/19	VARIANCE AT OUTTURN 2018/19	PROJECT SPONSOR	COMMENTS
£000	£000		£000	£000	£000		
		Directorate of Social Services					
		Adult Services				0.00%	
0		Social Services Asset Renewal Hen Goleg Day Centre Fire Alarm	20 35	20 38		S Clifton S Clifton	To be allocated  Quotes have been returned and are being evaluated. It has been requested to vire £3k from Hen Goleg Works scheme.
0		Hen Goleg Day Centre Lighting Upgrade	20	36 26		S Clifton	Quotes have been returned and are being evaluated. It has been requested to vire £5k from Hen Goleg Works scheme.
		0 , 0 10			,		
0	0	External Ground works, Youth Offending and Cartref Porthceri buildings	25	33	(8)	S Clifton	Drainage survey has been carried out. Awaiting quotes for renewal of drainage.
		Slippage					
0		Cartref Porthceri External Repairs	8	0		S Clifton	It has been requested to amalgamate this scheme with the 'External Ground works, Youth Offending and Cartref Porthceri buildings' scheme.
0		Fire Precaution Works ICT Infrastructure	17 387	17 387		S Clifton S Clifton	£17k slippage requested via emergency powers. Works will be prioritised through fire risk assessments.  To implement an all Wales scheme which is to enable the interfacing of a range of different systems across local authorities and NHS orgs.
	0	io i iiii astiuctuie	307	301		3 CIIIIOII	To implement an air wales scheme which is to enable the internacing of a range of uniferent systems across local authorities and INDS orgs.
0	0	Residential Home Refurbishment	29	29	0	S Clifton	£29k slippage approved via emergency powers. Works to sluice room have been carried out, minor snagging remaining.
0	0	Hen Goleg Works	26	17	9	S Clifton	£26k slippage approved. It has been requested to vire £3k to the Hen Goleg Day Centre Fire Alarm scheme and £6k to the Hen Goleg Day Centre
0	0		567	567			Lighting Upgrade scheme. Quotes for works to lightening conductors are being obtained.
•	"		307	301	ľ		
		Children's Services					
7		Flying Start - Family Centre Flying Start - Update and Upgrade ICT	7	7		R Evans R Evans	Scheme complete. Emergency Power detailed within this report.  Welsh Government grant funded scheme. Network upgrade in process.
U		equipment	5	5		K Evalis	Weish Government grant funded scheme. Network upgrade in process.
0	0	Flying Start - Outdoor Play Area and	16	16	0	R Evans	Welsh Government grant funded scheme. Works will complete in summer holidays.
7	0	canopy	28	28	0		
		Youth Offending Service					
		Slippage					
0	0	91 Salisbury Road Boiler Renewal	3	3	0	R Evans	£3k slippage approved via emergency powers for final fee claim.
0	0		3	3	0		
7	0	Total Directorate of Social Services	598	598	0		
		Directorate of Environment and					
		Housing					
		Housing Improvement Programme					
13	13	HRA Internal Works	2,586	2,586	0	M Punter	Maintenance of WHQS. Delegated authority detailed as part of this report.
0		HRA External Works	6,460	6,459	1	M Punter	£896k slippage approved via emergency powers for on-going WHQS works. It has been requested to vire £1k to Digital Highway in Sheltered
0	0	Jenner Road	429	429	0	M Punter	Accommodation scheme. Delegated authority detailed as part of this report. £51k slippage approved via emergency powers for structural issues that will require additional work in 2018/19. Delegated authority detailed as part of this report.
0	0	Williams Crescent	274	274	0	M Punter	£98k slippage approved via emergency powers for on-going disputes over the final account. Delegated authority detailed as part of this report.
0	0	Emergency Works	378	378	0	M Punter	£78k slippage approved via emergency powers for on-going works at Camrose Court. Delegated authority detailed as part of this report.
8		Aids and Adaptations	520	520		M Punter	£88k slippage approved via emergency powers for on-going work. Delegated authority detailed as part of this report.
15	15	Common Parts	2,848	2,848	0	M Punter	£98k slippage approved via emergency powers as there were delays with tenders and contractor capacity issues. Delegated authority detailed as part of this report.
336	336	Environmental Improvements	2,440	2,440	0	M Punter	£63k slippage approved via emergency powers for on-going works to the Buttrills Scheme. Delegated authority detailed as part of this report.
65	65	New Build	5,566	5,566		M Punter	Holm View phase 1 on site. Delegated authority detailed as part of this report.
6	6	Digital Highway in Sheltered Accommodation	5	6	(1)	M Punter	£5k slippage approved via emergency powers. Rural Community Development Funding. Project runs to June 2018. It has been requested to vire £1k from HRA Externals Works scheme. Delegated authority detailed as part of this report.
443	443	Accommodation	21,506	21,506	0		Thom First Externals works sometifie. Delegated administry detailed as part of this report.
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,			

I ON THE P	EKIOD END	ED 3151 MAY 2018				1	
PROFILE TO DATE	ACTUAL SPEND 2018/19		APPROVED PROGRAMME 2018/19	PROJECTED OUTTURN 2018/19	VARIANCE AT OUTTURN 2018/19	PROJECT SPONSOR	COMMENTS
£000	£000		£000	£000	£000		
		Visible Services and Transport					
		Transportation Services					
0	0	Asset Renewal	575	575	0	E Reed	£10k forward slippage approved via emergency powers. St Athan crossing is on site. £450k asset renewal to be allocated via delegated authority.
0	0	Visible Services Highway Improvements	406	1,406	(1,000)	E Reed	£106k slippage approved via emergency powers. Five Mile Lane resurfacing is now complete. The 3 year plan for resurfacing is due to go to Cabinet at the beginning of July. It has been requested to amalgamate the resurfacing budgets.
0	0	WG Highway Refurbishment Fund	1,136	1,136	0	E Reed	Capital grant funding for Local Authority roads refurbishment. Grant received in 2017/18 however funding displaced to spend in 2018/19. The 3 year plan for resurfacing is due to go to Cabinet at the beginning of July.
0	0	Additional Highways Resurfacing & Maintenance Works	500	0	500	E Reed	plan for resurracing is due to go to Cabinet at the beginning of July.  It has been requested to amalgamate this scheme with Visible Services Highway Improvement scheme.
0	0	Capital Bid - Resurfacing	500	0	500	E Reed	It has been requested to amalgamate this scheme with Visible Services Highway Improvement scheme.
0	0	Highways Infrastructure Improvements	97	97	0	E Reed	To implement traffic signals at Stanwell Rd/Windsor Rd. Design complete.
0	0	Street Lighting Replacement	172	172	0	E Reed	£7k slippage approved via emergency powers. This budget is to undertake critical street lighting asset repairs and improvements to maintain the integrity and safety of the street light infrastructure.
0		Flood Risk Management	100	183		M Clogg	Programme being developed. Windsor Road works completed May 2018. It has been requested to increase this budget by £83k.
0		Coldbrook Flood Risk Management	95	95		E Reed	E37k slippage approved via emergency powers. Scheme complete. Account being finalised.
0	0	Street Lighting Energy Reduction Strategy	387	387	0	E Reed	Scheme in Design Stage.
0	0	Dimming of Street Lighting/Fitting of LED lanterns	681	681	0	M Clogg	£131k slippage approved via emergency powers. Scheme progressing, the conversion of standard LED lantern units will be complete by the end of June land the conversion of ornamental units will commence later in 2018/19.
0	0	Coast Protection and Land Drainage	111	111	0	E Reed	Programme being developed.
0	0	General Boverton Flooding	818	818	0	E Reed	£187k slippage approved via emergency powers. Scheme is substantially complete, new culvert operating. Account is being finalised.
0	0	Llanmaes Flood Management Scheme	887	887		E Reed	NRW have reviewed the modelling. A report will be brought to Cabinet shortly to progress the scheme. The works are on-going on the main storage
0	0	Cardiff/Vale of Glamorgan Coastal Sustainable Transport Corridors	600	600	0	E Reed	area below the village in conjunction with the Northern Access Road scheme.  Shortly to tender and commission a WelTag Stage 2 report. Emergency powers detailed within this report.
0	0	WelTag Stage Two Transport Network	37	37	0	E Reed	£22k slippage approved via emergency powers for continuation of scheme.
		Appraisal for Dinas Powys	044	044		E D I	
0	0	Active Travel Mapping	214	214	0	E Reed	Relating to Dinas Powys. WelTag Stage 3 Report to be commissioned following on from WelTag Stage 1 and 2 being completed in 17/18. Tender exercise for the works to be undertaken in July 2018. Emergency powers detailed within this report.
0	0	A48 Strategic Corridor and Other Primary Bus Stops	175	175	0	E Reed	Bus Stops identified and plan has been put in action for a programme of upgrades along the A48, Penarth, Llantwit Major and Barry. Highway Design and
0	2	LTF M4 to Cardiff Airport Transport	0	2	(2)	E Reed	Construction Team to begin this work early July 2018. Emergency powers detailed within this report.  Continuation of previous years scheme. Overspend will be funded from revenue.
		Network Scheme			(-)		
0	0	Slippage Cross Common Bridge	81	81	0	M Clogg	£81k slippage approved via emergency powers. Dealing with ecological issues prior to finalising detailed design and procurement for demolition.
		Toross Common Bridge	01	01			
0	0	Barry Island Shelters	7	7		E Reed	£7k slippage requested via emergency powers for Eastern Shelter Repairs.
0	1	Safe Routes in Communities: Dinas Powys to Penarth via Cosmeston	77	77	0	E Reed	£77k slippage requested via emergency powers. Scheme is substantially complete.
0		Dinas Powys Library Bridge	170	170		E Reed	Procurement options are being investigated.
0		Murchfield Access Bridge	44	44		E Reed	Procurement options are being investigated.
0	0	Ashpath Footpath Improvements	72	72	0	E Reed	The feasibility / design to progress the upgrade of the existing footpath between Dinas Powys and Sully Road (referred to as the Ashpath) to a footway / cycleway is being programmed to be undertaken during the summer / autumn period. Once the feasibility / design is carried out, the relevant details of the proposed new route including width can be used to progress creation of a Legal Order to turn the footpath into a bridleway before scheme can be constructed. It is envisaged that subject to Legal Order the construction works could commence in the last quarter of the financial year.
0	0	Court Road Car Park	20	20	0	E Reed	Design to be agreed with ICT prior to procurement.
0	23		7,962	8,047			

FOR THE P	R THE PERIOD ENDED 31ST MAY 2018									
PROFILE TO DATE	ACTUAL SPEND 2018/19		APPROVED PROGRAMME 2018/19	PROJECTED OUTTURN 2018/19	VARIANCE AT OUTTURN 2018/19	PROJECT SPONSOR	COMMENTS			
£000	£000		£000	£000	£000					
0	0	S106 Schemes Pedestrian and Cycling Facilities between St Josephs School and Ash Path	111	111	0	E Reed	Work to be carried out during the summer holidays.			
0		Maendy Pedestrian Sustainable Transport Improvement	80	80	0	E Reed	£1k slippage approved via emergency powers. On-going discussions taking place.			
0		St Athan Sustainable Transport	143	143	0	E Reed	£4k forward slippage approved via emergency powers. Reviewing match funding position.			
0		Improvements Improve Pedestrian/ Public Transport/ Cycle/ Vehicular movements to Barry Island	78	78	0	E Reed	Phase 1 and 2 are complete. Phase delivery on phase 3a. Phase 3b will be progressed throughout July. Delegated authority detailed in this report.			
0	0	Sustainable Transport Improvements Penarth Heights	57	57	0	E Reed	£17k slippage approved via emergency powers. Consultation on-going.			
0	0	Improve Pedestrian movements along Treharne Road	140	140	0	E Reed	£5k forward slippage approved via emergency powers. Scheme under review.			
0		Improve access into Cogan Primary School	30	30	0	E Reed	The Road Safety team proposes to upgrade the school road markings and remove those that are not required due to the school moving its access. The purpose of the scheme is to discourage indiscriminate parking and protect pedestrian areas by moving parking away from the new school access.			
0	0	Ogmore by Sea Sustainable Transport Improvements	30	30	0	E Reed	On-going feasibility.			
0	0	Fferm Goch Sustainable Transport	70	70	0	E Reed	Work being programmed.			
0	0	Improvements	739	739	0	1				
0	0	Leisure Capital Bid - Electrical Rewire Barry & Penarth Leisure Centres	1,107	1,107	0	D Knevett	Design of the electrical installation has started.			
1	1	Leisure Centre Improvement	1,766	1,586	180	D Knevett	£87k slippage approved via emergency powers. Tender evaluation report from AECOM due middle of June for Barry and Penarth Leisure Centre changing room upgrades. Start on site has been delayed approximately two months with completion now planned for March 2019. Barry Leisure Centre Hall floor scheme delayed until completion of the changing room upgrade to prevent damage to the new floor. It has been requested to carry forward £180k.			
44	44	Leisure Capital Bids	475	475	0	D Knevett	£16k slippage approved via emergency powers. Llantwit Leisure Centre Electrical works are due to complete in July and are progressing well and to programme. Cowbridge Leisure Centre Roofing works are anticipated to be completed during the summer.			
5 0	0	Community Centres Works Improvement Works at Heol Llidiard Community Hall	15 15	15 15		D Knevett D Knevett	Works will include boiler replacements and other essential upgrades of community buildings.  Continuation of previous years scheme.			
0	0	Slippage Leisure Centre Refurbishment Romilly Mess Room	89 6	89 6		D Knevett E Reed	£89k slippage requested via emergency powers for various works to be carried out across the Vale Leisure Centres £6k slippage requested via emergency powers to settle final account.			
56	56		3,473	3,293	180	,				
0 0 0 0	0 0 0	Parks and Grounds Maintenance Colcot Pitches Asset Renewal Lougher Place Play Area Cemetery Approach	7 42 166 190	7 42 166 190	0 0 0	D Knevett D Knevett D Knevett J Dent	£7k slippage approved via emergency powers. Order placed for CCTV. £42k slippage approved via emergency powers. Works to be programmed. Contract has been signed and order placed. Scheme will be on site end of June. Emergency power detailed as part of this report. £8k forward slippage approved via emergency powers. Emergency powers for the funding agreement with Barry Town Council is being drafted. Tender report being finalised.			
1	I		1		I	1				

FUR THE PE	KIOD ENDI	ED 31ST MAY 2018	1			1	
PROFILE TO DATE	ACTUAL SPEND 2018/19		APPROVED PROGRAMME 2018/19	PROJECTED OUTTURN 2018/19	VARIANCE AT OUTTURN 2018/19	PROJECT SPONSOR	COMMENTS
£000	£000		£000	£000	£000		
		Waste Recycling and Coastal					
		Management					
0		Asset Renewal	25			C Smith	25k forward slippage approved via emergency powers. Coastal infrastructure works.
0	0	Penarth Pier	23 <b>48</b>	23 48	0	E Reed	Works to Penarth pier.
ı "	U		40	40	1		
		Fleet Management					
70	0	Vehicles Renewal Fund	2,590	2,590	0	E Reed	£334k slippage approved via emergency powers. Maintenance of Councils fleet stock.
70	0		2,590	2,590	0		
126 569	79 522	Total Directorate of Environment and	15,217 36,723	15,122 36,628	95 95		
303	_	Housing	30,723	30,020	33		
		Directorate of Managing Director &					
		Resources					
		Regeneration & Planning	470	470		M 0 1 1 2 2 1	CCOL allows and discount of the control of the cont
0		Barry Regeneration Partnership Tackling Poverty	478 175	478 175			£69k slippage approved via emergency powers. Regeneration initiatives. £46k slippage approved via emergency powers. Four projects are on site for Holton Road grant programme and a further project is due to start on site in
	0	racking roverty	173	173		W Goldsworthy	July. The brief for the monitoring and evaluation of the Tackling Poverty grant is to be developed.
396	396	Five Mile Lane	17,245	17,245	0	M Punter	£794k slippage approved via emergency powers. Contractor on site, works are progressing.
							<u> </u>
ا ا		Slippage Skills Centre - Property Conversion	35	65	(30)	M Goldsworthy	£15k slippage approved via emergency powers. In order to get the first floor of the building operational and to get the building control sign off the Council
	U	Oking Ochine - Froperty Conversion	33	03	(30)	IVI Goldsworthy	need to install additional fire protection. Work is currently being quoted. The heating system on first floor unrepairable so looking at costing's and funding
							options. It has been requested to increase this budget by £30k.
0		Skills Centre - Car Park	100	100		B Guy	Scheme in design stage.
1	-	RCDF Go Wild	101	101		B Guy	2101k slippage approved through emergency powers. Tenders are due to be returned early June. Anticipated on site in July.
0		Cosmeston Medieval Village Refurbishment of Car Park and Toilets at	21 44	21 44		B Guy B Guy	£21k slippage approved via emergency powers for continuation of scheme. £44k slippage approved via emergency powers. Works on site, due to be completed by the end of July.
20		Dunraven Bay	44	44		B Guy	z-446 Shippage approved via emergency powers. Works on site, due to be completed by the end of July.
0	0	High Street/Broad Street Traffic	19	19	0	B Guy	£19k slippage approved via emergency powers. Work to commence at Broad Street tunnel 24th June 18.
		Management					
3		Marketing and Disposal of the Innovation Quarter	31	31	0	M Goldsworthy	A preferred bidder has been selected, in discussions regarding site.
		Quarter					
		S106 Funding					
0	0	Maes Dyfan Open Space Improvements	40	40	0	M Goldsworthy	£4k slippage approved via emergency powers. Community consultation complete. Results are being reviewed.
ا ا	0	Court Ward Park Improvements	55	55	0	M Goldsworthy	£5k slippage approved via emergency power. Community consultation complete. Scheme at tender stage. Request to change scheme name as part of
	U	Court Ward Fark Improvements	33	33		IVI Goldsworthy	this report.
0	0	Colwinston Play Area	48	48	0	M Goldsworthy	£5k slippage approved via emergency powers. This scheme is currently on hold given on-going appraisal of options by the Council by virtue of the 21st
_	_				_		century schools programme
0		Upgrade existing play area at Ceri Road Rhoose	67	67	0	M Goldsworthy	Works anticipated to commence at the end of June 18.
		Kiloose					
		S106 Slippage					
0		Fferm Goch Public Open Space	44	44			£3k slippage approved via emergency powers. Scheme is out to tender.
15		Dochdwy Road Public Open Space	35	37			£4k slippage approved via emergency powers. Scheme is on site. It has been requested to increase this budget by £2k.
0		Badgers Brook Public Open Space Enhancement	3	3	1 0	ivi Goldsworthy	£3k slippage approved via emergency powers for fees and to settle final account.
0		North Penarth Open Space	483	483	0	M Goldsworthy	£8k slippage approved via emergency powers. Paget Road scheme is on site and anticipated to complete in September. The Skate park feasibility is
		Improvements				1	complete. The tender document is being developed.
435	476		19,024	19,056	-32		

CAPITAL MONITORING
FOR THE PERIOD ENDED 31ST MAY 2018
APPENDIX 1

PROFILE TO DATE	ACTUAL SPEND 2018/19	20 3131 WAT 2010	APPROVED PROGRAMME 2018/19	PROJECTED OUTTURN 2018/19	VARIANCE AT OUTTURN 2018/19	PROJECT SPONSOR	COMMENTS
£000	£000		£000	£000	£000		
400		Private Housing	4 220	4 000		D. Com	CACCULATION CONTRACTOR OF THE
192 0		Disabled Facilities Grant Castleland Renewal Area	1,336 16	1,336 16		B Guy B Guy	£186k slippage requested via emergency powers. In the process of issuing grants. £16k slippage approved via emergency powers to complete works at Gladstone Gardens.
0		Penarth Renewal Area	11	11		B Guy	E11k slippage approved via emergency powers to pay final invoices.
192	92	· ona. u · ronoma. / u oa	1,363	1,363	ŏ	D Gu,	2
		Resources	,,,,,,	,			
		Corporate Funds					
14	14	Housing Regeneration Area	382	382	0	B Guy	£82k slippage approved via emergency powers. Last phase of works being completed on Windsor Rd, anticipated to complete by end of July. Out to
							consultation on the boundary wall scheme on Windsor Road. Anticipated to go out to tender in August.
0	0	Building Strong Communities Fund	34	34	0	C Lord	£4k slippage approved via emergency powers. Capital element of Building Strong Communities Fund
121	101	(CASH Grants) Civic Offices Rewire/Space Project -	272	272	_	L Cross	Scheme substantially complete. Account to be finalised and final fees claimed.
121		Reduced Office accommodation	212	212	0	L C1055	Scheme substantially complete. Account to be infansed and final rees claimed.
92		Land at Innovation Quarter	92	92	_	M Goldsworthy	Scheme complete. Emergency powers detailed within this report.
92		Carbon Management Fund	277	277		D Powell	£77k slippage approved via emergency powers. Works identified in property condition surveys
0		Dock Offices - external repairs	83	83		L Cross	E3k slippage approved via emergency powers. Works to Dock office walk way. Order has been placed. Works due to start during July.
16		DDA adaptations to Council Buildings	50	50		L Cross	Remaining works being completed at Social Services properties including refurbishment of disabled toilets.
		Slippage					
0		Alps Garage Heating Upgrade	7	7		L Cross	£7k slippage approved via emergency powers. Scheme complete. Account to be settled and final fee claim.
0		Court Road Depot - Survey, Feasibility	350	350	0	L Cross	£50k slippage approved via emergency powers.
0		and Infrastructure Budget Demolition of block at Court Road Depot	3	2	0	L Cross	
	o o	Demonition of block at Court Road Depot	3	3		L 01033	£3k slippage approved via emergency powers, Scheme complete. Final fees to be claimed.
0	0	Civic Offices Partial Roof Replacement	2	2	0	L Cross	Zun dippage applied the sinotypinoty periody centered companies.
							£2k slippage approved via emergency powers. Scheme complete. Minor additional to be carried out.
00		ICT Schemes	700	700		NI MATERIAL CONTRACTOR	27201
20	-	LiDW2 Grant for Schools and Council Network	702	702	0	N Wheeler	£702k slippage approved via emergency powers. Sites are in the process of being surveyed by BT Openreach and some sites have had the fibre installed. Fibre needs to be installed into the Civic Offices and once this has been completed remote sites can start to be migrated over. Timescales are
		Network					to be confirmed.
0	0	Storage Infrastructure Refresh	200	200	0	N Wheeler	Currently exploring technologies available, due to go out to tender.
0		Server Infrastructure Refresh	100	100		N Wheeler	Technical options and cost permutations currently being analysed.
0	-	Direct Access	40	40		N Wheeler	Project initiation work completed, implementation scheduled to start in July 18.
0		Capital Bid - Alps A Block Internal	105	105	0	N Wheeler	The contract has been awarded and works are due to commence end of June 18.
		Network					
0		Capital Bid - Dock Office Internal	130	130	0	N Wheeler	Work has commenced and the basement is 80% complete. Work is now progressing onto the second floor.
		Network	0.000		_		
263 890		Total Resources Total Managing Director & Resources	2,829	2,829 23,248	-32		
690	031	Total managing Director & Resources	23,216	23,248	-32		
		City Deal			_		
0		City Deal Total City Deal	1,501 <b>1,501</b>	1,501 <b>1,501</b>		C Lord	Report went to Cabinet on 19th March (Minute C256)
1,755		TOTAL CAPITAL PROGRAMME	69,336				
1,733		2018/19	03,330	03,273	03		
		<del>-</del>	i			1	ı