

The Vale of Glamorgan Council

Corporate Performance and Resources Scrutiny Committee: 14th November, 2018

Report of the Managing Director

Capital Monitoring Report for the period 1st April to 31st August 2018

Purpose of the Report

1. To advise Committee of the progress on the 2018/19 Capital Programme for the period 1st April to 31st August 2018 and changes to the Capital Programme.

Recommendations

1. That Scrutiny Committee note the progress made on the 2018/19 Capital Programme.
2. That Scrutiny Committee notes the use of Delegated Authority :-
 - Dinas Powys Primary External Learning Area/Internal Alterations - Include a new scheme with £35k in 2018/19 and £50k in 2019/20 funded from S106 monies.
 - St Richard Gwyn R/C High Boiler Upgrade - Vire £4k to the St Josephs Primary School Boiler Upgrade.
 - Neighbourhood Services Asset Renewal - Allocation of £440k Asset Renewal budget to schemes as set out in paragraph 15 of the report.
 - Lougher Place Play Area - Increase budget by £3k funded by s106 monies.
 - Ystradowen Sports Club - Include a new scheme with £16k funded from s106 monies.
3. That Scrutiny Committee notes the use of Emergency Powers :-
 - Cowbridge Comprehensive Boiler Replacement - £39k transferred to this scheme from the Education Asset Renewal Contingency budget
 - St Richard Gwyn Curtain Walling Replacement - An increase in the budget by £22k to be funded by the Roman Catholic Diocese of Llandaff.
 - Flying Start Ladybirds - Include a new £90k scheme funded by Welsh Government grant

- Cowbridge Leisure Centre Roofing - Budget increased by £91k funded by Energy Management Fund.
 - Building Stronger Communities - £30k included in the 2018/19 funded from the capital receipts.
 - Carbon Management Fund - Budget increased by £4k for Llanfair School Lighting scheme, funded from the Energy Management reserve
4. That Scrutiny Committee note the following changes to the 2018/19 and 2019/20 Capital Programme :-
- Llansannor Extension - Carry forward £105k into 2019/20.
 - Victorian Schools - Carry forward £700k into 2019/20.
 - Unallocated Education Asset Renewal - Carry forward £200k into 2019/20 for works to Peterston School Roof.
 - Vehicle Replacement Programme - Carry forward £2m into 2019/20
 - Waste Grant - Include the £3.5m Welsh Government grant in 2018/19.
 - St Athan Sustainable Transport Improvement - Carry forward £143k into 2019/20.
 - Rhoose Sustainable Transport - Include a new scheme funded from £60k s106 funding in 2018/19.
 - Active Travel Mapping - Rename scheme Biglis Roundabout to Dinas Post Active Travel Route.
 - WelTag Stage Two Transport Network Appraisal for Dinas Powys - Rename scheme Weltag Studies.
 - Colcot Pitches - Vire £11k from the Safe Routes in Communities Dinas Powys to Penarth via Cosmeston to the Colcot Pitches scheme in 2018/19.
 - Coastal Asset Renewal - Vire the budget of £25k to the Barry Island shelter scheme in 2018/19.

Reasons for the Recommendations

1. To advise Committee of the progress on the Capital Programme.
2. To advise Committee of the use of Delegated Authority.
3. To advise Committee of the use of Emergency Powers.
4. To advise Committee of changes to the Capital Programme.

Background

2. Council on the 28th February 2018 minute no 745 approved the Capital Programme for 2018/19 onwards.

Relevant Issues and Options

3. Appendix 1 details financial progress on the Capital Programme as at 31st August 2018.

4. For all schemes where it is evident that the full year's budget will not be spent during the year, the relevant officers are required to provide an explanation for the shortfall and this shall be taken to the earliest available Cabinet.

Learning and Skills

5. Dinas Powys Primary External Learning Area/Internal Alterations - Delegated authority was given on 23rd July 2018 to approve the inclusion of £35k in the 2018/19 Capital Programme and £50k in the 2019/20 Capital Programme, funded from S106 monies. The funding will be used to create an external learning area and improve access and to undertake internal alteration to enhance education provision.
6. Cowbridge Comprehensive Boiler Replacement - The main boilers serving Block A had developed a major fault. It was decided that the most economical solution was to replace the boilers. £39k has been transferred from the Education Asset Renewal Contingency budget to fund this work which was approved via emergency powers on 30th July 2018.
7. St Richard Gwyn Curtain Walling Replacement - Following a tender process and an agreed bill of reduction, the lowest compliant tender resulted in a shortfall in the budget of £22k. The Roman Catholic Diocese of Llandaff have agreed to fund this shortfall and an emergency powers was approved on 9th July 2018 to increase the scheme by this sum.
8. Llansannor Extension - The design for the scheme is currently being finalised however work will not be able to start on site until the Easter holidays 2019. It has been requested that £105k is carried forward into the next financial year.
9. Victorian Schools - Works with a value of £690k are due to take place this year at 7 schools, some of which are already on site. Due to the limited pool of stone masons and the onset of winter, no further contracts will be let this financial year. It has been requested that £700k is carried forward into 2019/20.
10. St Richard Gwyn R/C High Boiler Upgrade - The boiler upgrade scheme at St Josephs Primary School is anticipated to exceed the approved budget however the boiler upgrade scheme at St Richard Gwyn High School is anticipated to be under budget. Delegated authority was approved on 4th July 2018 to vire £4k from the St Richard Gwyn scheme to the St Josephs Primary School scheme to allow both schemes to proceed.
11. Unallocated Education Asset Renewal - It has been proposed that this allocation is used to fund works to the roof at Peterston School. It will not be possible to carry out the works through the winter months and it has been requested that the budget is carried forward into 2019/20 for the works to be commenced.

Social Services

12. Flying Start Ladybirds - A £90k Flying Start capital grant has been approved by Welsh Government and included in the Capital Programme using emergency powers approved on 19th July 2018. The grant is to fund works to improve the outdoor learning area in the Ladybirds setting which is based in Holton Road Primary School.

Environment & Housing

13. Vehicle Replacement Programme - The majority of this budget had been allocated for the purchase of new waste vehicles. It is now planned that the vehicles will be purchased this year from grant and any further vehicles will be purchased in 2019/20

with the further roll out of the new waste collection service. It has been requested that £2m is carried forward to 2019/20.

14. Waste Grant - Welsh Government have now approved grant funding of £3.5m to allow the Vale of Glamorgan Council to transition to a blueprint municipal waste collection service.
15. Neighbourhood Services Asset Renewal - A delegated authority was approved on 3rd July 2018 to allocate £440k of the budget to the following schemes:-

Scheme	£000
Replacement of Jenner Park Roof	50
Community Centres Works	25
South Road Sully	60
Cross Common Bridge	20
Dinas Powys to Penarth via Cosmeston	40
Highways Structures Asset Renewal	50
Green Flag Parks	75
Parks Asset Renewal	120
TOTAL	440

16. St Athan Sustainable Transport Improvement - The Council has been successful in applying for Active Travel grant from Welsh Government of £12k. The grant will be used this financial year to carry out scheme design. Works are anticipated to start on site in the next financial year and therefore it has been requested that £143k is carried forward into 2019/20.
17. Rhoose Sustainable Transport - S106 funding has been approved to provide walking, cycling and public transport infrastructure improvements within the village of Rhoose. At present, it has been requested that £60k is included in the Capital Programme for 2018/19 to allow for design with further funding being available in future years to undertake the works.
18. Active Travel Mapping - It has been requested that this scheme is renamed Biglis Roundabout to Dinas Powys Active Travel Route to better describe the scheme.
19. WelTag Stage Two Transport Network Appraisal for Dinas Powys - It has been requested that this scheme is renamed Weltag Studies as it will also cover the M4 to Cardiff Airport studies.
20. Colcot Pitches - Additional works have been undertaken to install CCTV at the site. In order to fund this, it has been requested that £11k is vired from the Safe Routes in Communities Dinas Powys to Penarth via Cosmeston scheme which is anticipated to underspend this year.
21. Coastal Asset Renewal - A budget of £25k has been allocated to this scheme and it has now been proposed that this funding is added to the Barry Island shelter scheme to carry out remedial works to the structure.
22. Cowbridge Leisure Centre Roofing - An emergency power was approved on 16th August 2018 for the installation of a solar voltaic system on the roof at Cowbridge Leisure Centre. The Capital Programme has been increased by £91k for the installation and the costs will initially be funded from the Energy Fund. Legacy

Leisure, the operator of the Leisure Centre, will be charged for the energy it consumes and this will be reimbursed into the Energy Fund.

23. Lougher Place Play Area - There is currently a budget of £166k for Lougher Place Play Area in the 2018/19 Capital Programme. Delegated authority approved on 9th July 2018 increased the budget by £3k using Community Facilities Section 106 contributions and will be used to implement additional benches at Lougher Place play area and sports field.

Managing Director and Resources

24. Building Stronger Communities - An emergency powers request was approved on 30th July 2017 to carry forward £30k of the unspent 2017/18 capital budget into the 2018/19 Capital Programme. This will be funded from capital receipts.
25. Carbon Management Fund - An emergency powers request was approved on 16th July 2018 to increase this budget by £4,273 to allow lighting upgrade works to be undertaken at Llanfair Primary school and will be funded from the Energy Management reserve. The total cost of the scheme is £11,560 but the difference could be accommodated as part of the Salix scheme.
26. Ystradowen Sports Club - Delegated authority has been actioned on 1st August 2018 to include £16k into the Capital Programme to allow a contribution to be paid to Ystradowen Community and Sport's Association to support their Community Inclusion project which includes an extension to the village hall and the construction of a new petanque court at Parc Owain. This will be funded from S106.

Resource Implications (Financial and Employment)

27. There are no direct financial implications of this report.

Sustainability and Climate Change Implications

28. There are no sustainability and climate change implications.

Legal Implications (to Include Human Rights Implications)

29. There are no legal implications.

Crime and Disorder Implications

30. There are no crime and disorder implications.

Equal Opportunities Implications (to include Welsh Language issues)

31. There are no equal opportunity implications.

Corporate/Service Objectives

32. Effective monitoring assists in the provision of accurate and timely information to officers and Members and in particular allows services to better manage their resources.

Policy Framework and Budget

33. This is a matter for executive decision by Cabinet.

Consultation (including Ward Member Consultation)

34. Each Scrutiny Committee will receive a monitoring report on their respective areas, which will consider the relevant information relating to the respective Scrutiny Committee. This report does not require Ward Member consultation.

Relevant Scrutiny Committee

35. All.

Background Papers

None.

Contact Officer

Capital Accountant

Officers Consulted

All Directors.

Responsible Officer:

Carys Lord, S151 Officer
Rob Thomas, Managing Director

CAPITAL MONITORING FOR THE PERIOD ENDED 31ST AUGUST 2018						
PROFILE TO DATE	ACTUAL SPEND		APPROVED PROGRAMME	PROJECTED OUTTURN	VARIANCE AT OUTTURN	COMMENTS
£'000	2018/19 £'000		2018/19 £'000	2018/19 £'000	2018/19 £,000	
		SUMMARY				
2,453	1,762	Directorate of Learning and Skills	9,741	8,736	1,005	
34	34	Directorate of Social Services	688	688	0	
5,088	4,305	Directorate of Environment and Housing	36,830	34,767	2,063	
4,142	3,690	Directorate of Managing Director and Resources	23,501	23,501	0	
0	0	City Deal	1,501	1,501	0	
11,717	9,792	TOTAL	72,261	69,193	3,068	

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					
21	21	Llantwit Major Learning Community	79	79	0	P Ham	Works complete, retention still to be released
728	442	Romilly Primary	1,088	1,088	0	P Ham	Works are progressing on site and are due to complete in September.
168	168	Band B Ysgol Bro Morgannwg	1,268	1,268	0	P Ham	Tender proposals received from contractors. Contractor to be appointed in October 18. Design package complete by December 2018.
364	364	Band B Whitmore and Pencoedtre High school	1,865	1,865	0	P Ham	Tender proposals received from contractors. Contractor to be appointed in October 18. Design package complete by December 2018.
0	0	Band B Schemes Waterfront	23	23	0	P Ham	further meetings have taken place and program received from consortium
0	0	Band B Schemes Primary Provision in the Western Vale	19	19	0	P Ham	Total scheme cost £4,185k. Second consultation completed
0	0	Band B Schemes St Davids Primary School	4	4	0	P Ham	Total scheme cost £4,185k. Feasibility for site location being undertaken.
470	470	Band B Preparatory Works Changing Rooms etc.	750	750	0	P Ham	Works complete during summer holidays. Snagging and retention outstanding
0	0	Bryn Hafren Comprehensive School Water Mains Renewal	35	35	0	P Ham	Works commenced and due for completion in October
0	0	Barry Island Primary WC Refurbishment	40	40	0	P Ham	Works complete
39	39	Holton Road Primary Electrical Rewire Phase 2	60	60	0	P Ham	Works complete
0	0	Unallocated Education Asset Renewal	200	0	200	P Ham	£200k to be carried forward into 2019/20 for works to Peterson Roof
0	0	Peterston Super Ely Primary WC Refurbishment KS1	20	20	0	P Ham	Works complete
0	0	Pupil Referral Unit, KS3, Y Daith Site Security	75	75	0	P Ham	Works due for completion during September
1	1	Pupil Referral Unit, KS4, Y Daith, Fire Precaution Works	25	25	0	P Ham	Works to be undertaken during Autumn half term holidays
0	0	Rhws Primary Windows Refurbishment Phase 3	30	30	0	P Ham	Majority of windows installed with a small number still due to be undertaken
0	0	St Illtyd Primary Fire Precaution Works	30	30	0	P Ham	Fire detection work completed with further fire barrier work to be undertaken during school holidays
22	22	St Josephs Primary Boiler Upgrade	34	34	0	P Ham	Works complete. Additional £4k vired from St Richard Gwyn by delegated authority 9.7.18
0	0	St Richard Gwyn R/C High Boiler Upgrade	26	26	0	P Ham	Works complete. Additional £4k vired to St Josephs by delegated authority 9.7.18
1	1	Y Bont Faen Primary Flat Roof Renewal Phase 1	105	105	0	P Ham	In discussions with school regarding the programming of the works
38	38	Ysgol Pen Y Garth Electrical Rewire Phase 1	75	75	0	P Ham	Works complete
0	0	Ysgol Sant Curig KS1 WC Refurbishment	40	40	0	P Ham	Works complete
1	1	Asbestos Removal	18	18	0	P Ham	Some works were carried out over May half term and further works undertaken in summer holidays.
0	0	Radon Monitoring	23	23	0	P Ham	Winter 2018 radon testing is due in 16 schools and another 19 schools to receive their first test. This work will be completed by the end of the financial year. Awaiting results from one school (due this month)
0	0	St Josephs Nursery and EIB	148	148	0	P Ham	The design has been agreed and due to tender during autumn.
0	0	Llansannor Extension	120	15	105	P Ham	Request to carry forward £105k into 2019/20 is included in this report
250	58	Ty Deri	350	350	0	P Ham	Work has commenced and due for completion shortly
4	4	Wick Primary Nursery and Remodel of Building	788	788	0	P Ham	Finalising design and works due to tender during September
0	0	Gwenfo Primary Extension	73	73	0	P Ham	Scheme will need to be retendered as original tender unsuccessful
95	0	St Richard Gwyn R/C High Window Renewal Phase 1	121	121	0	P Ham	Scheme increased by £23k for curtain walling approved via emergency powers and will be funded by the Diocese.

**CAPITAL MONITORING
FOR THE PERIOD ENDED 31ST AUGUST 2018**

APPENDIX 1

PROFILE TO DATE	ACTUAL SPEND 2018/19		APPROVED PROGRAMME 2018/19	PROJECTED OUTTURN 2018/19	VARIANCE AT OUTTURN 2018/19	PROJECT SPONSOR	COMMENTS
£000	£000		£000	£000	£000		
0	0	Education Asset Renewal - contingency	30	30	0	P Ham	Contingency budget. £39k vired to Cowbridge Comprehensive Boilers scheme
1	3	Oakfield/Ysgol Gwaun Y Nant Community Garden Project	37	37	0	M Goldsworthy	Main contractor works are complete. There will be some engagement on site with the school children in the Autumn re tree planting etc.
27	27	Cowbridge Comprehensive school Block A Boilers	39	39	0	P Ham	Replacement of main boilers in Block A. Approved by emergency powers July18
0	0	Dinas Powys Primary -External learning area and internal alterations	35	35	0	P Ham	Delegated Authority approved 23.7.18 for external learning area and internal alterations
7	7	Schools IT Loans	200	200	0	P Ham	Cost of IT equipment to be reimbursed by the school.
0		Slippage					
1	1	Legionella Control	21	21	0	P Ham	Some work undertaken during summer holiday with further work to be undertaken
24	24	St Cyres Lower School Marketing & Disposal	33	33	0	P Ham	Sale completed, technical salaries are being settled.
3	3	Eagleswell Marketing & Disposal	17	17	0	P Ham	Ongoing marketing of site
6	6	Jenner Park Multi Use Games Area	7	7	0	P Ham	Scheme complete.
130	10	Victorian Schools	1,390	690	700	P Ham	Contracts have been let for works to 7 schools. It is requested that £700k is carried forward to 2019/20 as part of this report
0	0	Cogan Primary Boiler Renewal	1	1	0	P Ham	Scheme complete, funding to settle final account.
0	0	St Brides Expansion	10	10	0	P Ham	Scheme complete, funding to settle final account.
12	12	Cadoxton Primary Water Heater	16	16	0	P Ham	Works complete
28	28	Ysgol Iolo Morgannwg Boiler Renewal	38	38	0	P Ham	Works complete
0	0	Sully Primary Boiler Renewal	4	4	0	P Ham	Scheme complete, funding to settle final account.
0	0	Palmerston Primary Electrical Rewire	2	2	0	P Ham	Scheme complete, funding to settle final account.
0	0	Holton Primary Electrical Rewire Phase 1	2	2	0	P Ham	Scheme complete, funding to settle final account.
0	0	Ysgol Bro Morgannwg Renew Sewage Pumps	95	95	0	P Ham	No tenders received, considering procurement options
0	0	St Cyres Comprehensive Grounds Maintenance Store	1	1	0	P Ham	Scheme complete, funding to settle final account.
0	0	Fairfield Nursery Adaptions	2	2	0	P Ham	Scheme complete, funding to settle final account.
0	0	Disabled Access Improvement	20	20	0	P Ham	Work carried out at Peterston Super Ely Primary during summer holidays further schemes being considered.
12	12	Penarth Learning Community	12	12	0	P Ham	£12k will be spent on changing facilities. Design process is underway.
0	0	Modular Building Resiting Ysgol Dewi Sant	5	5	0	P Ham	Some minor works outstanding
0	0	Barry Comprehensive Art Block	2	2	0	P Ham	Scheme complete, funding to settle final account.
0	0	Fire Precaution Works	5	5	0	P Ham	Some minor works outstanding
2,453	1,762		9,556	8,551	1,005		
		Library Service					
0	0	Barry Library Boilers	185	185	0	P Ham	Scheme due for completion by end of October
2,453	1,762	Total Directorate of Learning and Skills	9,741	8,736	1,005		

PROFILE TO DATE	ACTUAL SPEND 2018/19		APPROVED PROGRAMME 2018/19	PROJECTED OUTTURN 2018/19	VARIANCE AT OUTTURN 2018/19	PROJECT SPONSOR	COMMENTS
£000	£000		£000	£000	£000		
		Directorate of Social Services					
		Adult Services					
0	0	Social Services Asset Renewal	20	20	0	S Clifton	To be allocated
0	0	Hen Goleg Day Centre Fire Alarm	38	38	0	S Clifton	Work to start in October and complete in November
1	1	Hen Goleg Day Centre Lighting Upgrade	26	26	0	S Clifton	Work to start in September and complete in October
0	0	External Ground works, Youth Offending and Cartref Porthceri buildings	34	34	0	S Clifton	Confirmed drains needs to be renewed following CCTV survey. Arranging for design to be undertaken
		Slippage					
0	0	Fire Precaution Works	17	17	0	S Clifton	Some works complete with further works to be prioritised through fire risk assessments.
0	0	ICT Infrastructure	387	387	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.
13	13	Residential Home Refurbishment	29	29	0	S Clifton	Works to sluice room have been carried out, minor snagging remaining.
6	6	Hen Goleg Works	17	17	0	S Clifton	Works complete with retention outstanding
20	20		568	568	0		
		Children's Services					
4	4	Flying Start - Family Centre	7	7	0	R Evans	Scheme complete.
0	0	Flying Start - Update and Upgrade ICT equipment	5	5	0	R Evans	Welsh Government grant funded scheme. Network upgrade in process.
10	10	Flying Start - Outdoor Play Area and canopy	16	16	0	R Evans	Welsh Government grant funded scheme. Works have not yet commenced but will be complete by year end.
0	0	Flying Start -Ladybirds	90	90	0	R Evans	Additional Welsh Government grant funding received. Approved by Emergency powers 19.7.18
14	14		118	118	0		
		Youth Offending Service					
		Slippage					
0	0	91 Salisbury Road Boiler Renewal	3	3	0	R Evans	Works complete awaiting final account
0	0		3	3	0		
34	34	Total Directorate of Social Services	688	688	0		
		Directorate of Environment and Housing					
		Housing Improvement Programme					
78	78	HRA Internal Works	2,586	2,586	0	M Punter	Maintenance of WHQS.
1,441	1,441	HRA External Works	6,459	6,459	0	M Punter	Works are currently being undertaken to roofs, walls and general improvements such as windows and doors
0	0	Jenner Road	429	429	0	M Punter	Structural issues identified that will require additional work in-year.
0	0	Williams Crescent	274	274	0	M Punter	Final account to be agreed.
0	0	Emergency Works	378	378	0	M Punter	Works to be undertaken as required.
66	66	Aids and Adaptations	520	520	0	M Punter	Works to be undertaken as identified.
317	317	Common Parts	2,848	2,848	0	M Punter	Fire safety works are currently being undertaken in communal areas
984	984	Environmental Improvements	2,440	2,440	0	M Punter	On-going works to the Buttrills Scheme.
193	193	New Build	5,566	5,566	0	M Punter	Holm View phase 1 on site. Awaiting legal agreement from Highways to begin the initial infrastructure work.
6	6	Digital Highway in Sheltered Accommodation	6	6	0	M Punter	Scheme is complete
3,085	3,085		21,506	21,506	0		

PROFILE TO DATE	ACTUAL SPEND 2018/19		APPROVED PROGRAMME 2018/19	PROJECTED OUTTURN 2018/19	VARIANCE AT OUTTURN 2018/19	PROJECT SPONSOR	COMMENTS
£000	£000		£000	£000	£000		
		Neighbourhood Services and Transport					
116	116	Asset Renewal	185	185	0	E Reed	St Athan crossing works now complete
345	345	Visible Services Highway Improvements	1,406	1,406	0	E Reed	The 3 year plan for resurfacing has been approved by Cabinet and works are commencing.
300	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.
20	0	Highways Infrastructure Improvements	97	97	0	E Reed	To implement traffic signals at Stanwell Rd/Windsor Rd.
30	0	Street Lighting Replacement	172	172	0	E Reed	This budget is to undertake critical street lighting asset repairs and improvements to maintain the integrity and safety of the street light infrastructure.
10	40	Flood Risk Management	183	183	0	M Clogg	Programme being developed. Windsor Road works completed May 2018.
58	175	Coldbrook Flood Risk Management	95	175	(80)	E Reed	Scheme complete. Account being finalised and further report to be presented to Cabinet
15	0	Street Lighting Energy Reduction Strategy	387	387	0	E Reed	Scheme in design stage
350	28	Dimming of Street Lighting/Fitting of LED lanterns	681	681	0	M Clogg	Scheme progressing, the conversion of standard LED lantern units has almost been completed and the conversion of ornamental units will commence later in 2018/19.
5	5	Coast Protection and Land Drainage General	111	111	0	E Reed	Programme being developed.
350	49	Boverton Flooding	818	818	0	E Reed	Scheme complete and at final account stage
0	0	Llanmaes Flood Management Scheme	887	887	0	E Reed	NRW have reviewed the modelling. The works are on-going on the main storage area below the village in conjunction with the Northern Access Road scheme.
0	0	Cardiff/Vale of Glamorgan Coastal Sustainable Transport Corridors	600	600	0	E Reed	Shortly to tender and commission a WelTag Stage 2 report.
0	0	WelTag Stage Two Transport Network Appraisal for Dinas Powys	107	107	0	E Reed	It is requested that this scheme is renamed Weltag Studies
0	0	Active Travel Mapping	214	214	0	E Reed	WelTag Stage 3 Report to be commissioned following on from WelTag Stage 1 and 2 being completed in 17/18. Currently reviewing scheme. Scheme to be renamed Biglis roundabout to Dinas Powys.
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 Construction Team to begin this work early July 2018.
0	0	South Road Sully	100	100	0	E Reed	£60k transferred from Asset Renewal budget. Scheme complete
		Slippage					
0	0	Cross Common Bridge	101	101	0	M Clogg	Dealing with ecological issues prior to finalising detailed design and procurement for demolition. Due to procure works shortly. £20k allocated from Asset renewal
0	0	Barry Island Shelters	7	32	(25)	E Reed	£25k to be vired from Coastal Asset Renewal to undertake works
94	94	Safe Routes in Communities: Dinas Powys to Penarth via Cosmeston	117	106	11	E Reed	Scheme is substantially complete. £40k allocated from asset renewal. £11k underspent to be vired to Colcot pitches
0	0	Dinas Powys Library Bridge	170	170	0	E Reed	Procurement options are being investigated.
0	0	Murchfield Access Bridge	44	44	0	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.
1,693	852		7,885	7,979	-94		

PROFILE TO DATE	ACTUAL SPEND 2018/19		APPROVED PROGRAMME 2018/19	PROJECTED OUTTURN 2018/19	VARIANCE AT OUTTURN 2018/19	PROJECT SPONSOR	COMMENTS
£000	£000		£000	£000	£000		
		S106 Schemes					
37	0	Pedestrian and Cycling Facilities between St Josephs School and Ash Path	111	111	0	E Reed	Work to be carried out during autumn
0	0	Maendy Pedestrian Sustainable Transport Improvement	80	80	0	E Reed	On-going discussions taking place.
0	0	St Athan Sustainable Transport Improvements	143	0	143	E Reed	Design to be undertaken this year from WG grant. Works to be carried out in 2019/20 therefore £143k carry forward to 2019/20 requested
29	29	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 is progressing
0	0	Sustainable Transport Improvements Penarth Heights	57	57	0	E Reed	Results of consultation being collated
0	0	Improve Pedestrian movements along Treharne Road	140	140	0	E Reed	Scheme has been designed and currently scheduling works
0	0	Improve access into Cogan Primary School	30	30	0	E Reed	Works complete
0	0	Ogmore by Sea Sustainable Transport Improvements	30	30	0	E Reed	Design to be completed this year
0	0	Fferm Goch Sustainable Transport Improvements	70	70	0	E Reed	Work being designed
66	29		739	596	143		
		Leisure					
0	0	Capital Bid - Electrical Rewire Barry & Penarth Leisure Centres	1,107	1,107	0	D Knevett	Works to commence in Barry Leisure Centre in October and in Penarth Leisure Centre after Christmas
7	7	Leisure Centre Improvement	1,586	1,586	0	D Knevett	Works commenced in Barry and Penarth Leisure Centre during September 2018
81	81	Leisure Capital Bids	566	566	0	D Knevett	Llantwit Leisure Centre roofing complete and works tendered for solar panels for Cowbridge Leisure Centre Roof
5	5	Community Centres Works	40	40	0	D Knevett	Works will include boiler replacements and other essential upgrades of community buildings. £25k allocated from Asset renewal
0	0	Improvement Works at Heol Lliardi Community Hall	15	15	0	D Knevett	Continuation of previous years scheme.
		Slippage					
16	16	Leisure Centre Refurbishment	89	89	0	D Knevett	Heating works to be undertaken in Penarth Leisure Centre reception
6	6	Romilly Mess Room	6	6	0	E Reed	Scheme complete
115	115		3,409	3,409	0		
		Parks and Grounds Maintenance					
18	18	Colcot Pitches	7	18	(11)	D Knevett	CCTV works undertaken and overspend will be funded by a virement from Safe Routes in Communities Dinas Powys.
0	0	Asset Renewal	162	162	0	D Knevett	£120k allocated from Neighbourhood asset renewal fund and works are being programmed
3	3	Lougher Place Play Area	169	169	0	D Knevett	Works to be complete by end of September . Delegated approved to increase budget by £3k to purchase 3 benches.
0	0	Cemetery Approach	190	190	0	J Dent	Tender report being finalised.
0	0	Replacement Jenner Park Roof	50	50	0	D Knevett	Allocated from the Asset renewal budget
0	0	Green Flag Parks	75	75	0	D Knevett	Allocated from the Asset renewal budget, works to be programmed
21	21		653	664	-11		

CAPITAL MONITORING
FOR THE PERIOD ENDED 31ST AUGUST 2018

APPENDIX 1

PROFILE TO DATE	ACTUAL SPEND 2018/19		APPROVED PROGRAMME 2018/19	PROJECTED OUTTURN 2018/19	VARIANCE AT OUTTURN 2018/19	PROJECT SPONSOR	COMMENTS
£000	£000		£000	£000	£000		
		Waste Recycling and Coastal Management					
0	0	Asset Renewal	25	0	25	C Smith	£25k to be vired to Barry Island Shelter Works to Penarth pier on going
0	0	Penarth Pier	23	23	0	E Reed	
0	0		48	23	25		
		Fleet Management					
108	203	Vehicles Renewal Fund	2,590	590	2,000	E Reed	Request to carry forward £2m to 2019/20 to tie in with developments in Waste Collection service
108	203		2,590	590	2,000		
2,003	1,220		15,324	13,261	2,063		
5,088	4,305	Total Directorate of Environment and Housing	36,830	34,767	2,063		
		Directorate of Managing Director & Resources					
		Regeneration & Planning					
13	13	Barry Regeneration Partnership	478	478	0	M Goldsworthy	Undertaking various initiatives including Main Street Area improvements, demolition former office block Broad Street, Barry Town Centre Gateway Regeneration
17	17	Tackling Poverty	175	175	0	M Goldsworthy	New grant programme will be undertaken in Holton Road this year
14	14	Coastal Access Improvements	37	37	0	M Goldsworthy	Schemes will be funded by £30,050 grant from Natural Resources Wales and £6,516 from the Countryside revenue budget.
2,401	2,401	Five Mile Lane	17,245	17,245	0	M Punter	Contractor on site, works are progressing.
		Slippage					
1	1	Skills Centre - Property Conversion	65	65	0	M Goldsworthy	In order to get the first floor of the building operational and to get the building control sign off the Council need to install additional fire protection. Work is also been undertaken to the heating system on first floor
0	0	Skills Centre - Car Park	100	100	0	B Guy	Waiting for the works to the building to be completed first.
16	16	RCDF Go Wild	101	101	0	B Guy	works to commence during September
21	21	Cosmeston Medieval Village	21	21	0	B Guy	Scheme complete
30	30	Refurbishment of Car Park and Toilets at Dunraven Bay	44	44	0	B Guy	Works on site, due to be completed by the end of July.
6	6	High Street/Broad Street Traffic Management	19	19	0	B Guy	Works complete finalising account
3	3	Marketing and Disposal of the Innovation Quarter	31	31	0	M Goldsworthy	Discussions continuing
		S106 Funding					
0	0	Maes Dyfan Open Space Improvements	40	40	0	M Goldsworthy	Community consultation continuing prior to commencement of works
3	3	Batts Field play area	55	55	0	M Goldsworthy	Tender due to be issued during September with works planned to commence in November
0	0	Colwinston Play Area	48	48	0	M Goldsworthy	Currently at consultation stage
20	4	Upgrade existing play area at Ceri Road Rhoose	67	67	0	M Goldsworthy	Scheme complete
16	16	Ystradowen Community Sports Association	16	16	0	M Goldsworthy	New scheme approved by Delegated authority 1.8.18, contribution to support community inclusion project
0		S106 Slippage					
2	2	Fferm Goch Public Open Space	44	44	0	M Goldsworthy	Tenders have now been returned and work is planned to commence in October
35	37	Dochdwy Road Public Open Space	37	37	0	M Goldsworthy	Scheme is complete
0	0	Badgers Brook Public Open Space Enhancement	3	3	0	M Goldsworthy	Budget to cover fees and to settle final account some small items
190	184	North Penarth Open Space Improvements	483	483	0	M Goldsworthy	Paget Road scheme complete. The Skate park is currently being tendered. Plassey Square and Paget Road are complete. Fence to be refurbished at Dingle
2,788	2,768		19,109	19,109	0		

CAPITAL MONITORING
FOR THE PERIOD ENDED 31ST AUGUST 2018

APPENDIX 1

PROFILE TO DATE	ACTUAL SPEND 2018/19		APPROVED PROGRAMME 2018/19	PROJECTED OUTTURN 2018/19	VARIANCE AT OUTTURN 2018/19	PROJECT SPONSOR	COMMENTS
£000	£000		£000	£000	£000		
		Private Housing					
479	338	Disabled Facilities Grant	1,336	1,336	0	B Guy	In the process of issuing grants.
0	0	ENABLE Funding	161	161	0	B Guy	New scheme for issuing grant funded from WG grant
1	1	Castleland Renewal Area	16	16	0	B Guy	Works at Gladstone Gardens complete with final works to railings
0	0	Penarth Renewal Area	11	11	0	B Guy	Final invoices are outstanding.
480	339		1,524	1,524	0		
		Resources					
		Corporate Funds					
42	42	Housing Regeneration Area	382	382	0	B Guy	Windsor Rd scheme is complete. Further works to be undertaken at Paget Road
0	0	Building Strong Communities Fund (CASH Grants)	64	64	0	C Lord	Capital element of Building Strong Communities Fund
182	182	Civic Offices Rewire/Space Project - Reduced Office accommodation	272	272	0	L Cross	Scheme substantially complete. Account to be finalised and final fees claimed.
92	92	Land at Innovation Quarter	92	92	0	M Goldsworthy	Scheme complete.
11	11	Carbon Management Fund	281	281	0	D Powell	£4k approved via emergency powers for Lighting works at Llanfair primary school.
0	0	Dock Offices - external repairs	83	83	0	L Cross	Currently in process of retendering for works
48	48	DDA adaptations to Council Buildings	50	50	0	L Cross	Remaining works being completed at Social Services properties including refurbishment of disabled toilets.
		Slippage					
0	0	Alps Garage Heating Upgrade	12	12	0	L Cross	Scheme complete. Additional £5k approved by emergency powers
0	0	Court Road Depot - Survey, Feasibility and Infrastructure Budget	350	350	0	L Cross	The timetable for this scheme is linked to the Strategic Waste Project
0	0	Demolition of block at Court Road Depot	3	3	0	L Cross	Scheme complete. Final fees to be claimed.
0	0	Civic Offices Partial Roof Replacement	2	2	0	L Cross	Scheme complete. Minor additional works to be carried out.
		ICT Schemes					
25	25	LiDW2 Grant for Schools and Council Network	702	702	0	N Wheeler	Work being procured by Welsh Government currently in processing of phased switching to new network for schools
200	0	Storage Infrastructure Refresh	200	200	0	N Wheeler	Due to tender in September
0	0	Server Infrastructure Refresh	100	100	0	N Wheeler	Due to tender before Christmas
40	30	Direct Access	40	40	0	N Wheeler	Scheme complete
105	62	Capital Bid - Alps A Block Internal Network	105	105	0	N Wheeler	Works nearing completion
130	92	Capital Bid - Dock Office Internal Network	130	130	0	N Wheeler	Works nearing completion
875	584	Total Resources	2,868	2,868	0		
4,142	3,690	Total Managing Director & Resources	23,501	23,501	0		
		City Deal					
0	0	City Deal	1,501	1,501	0	C Lord	Detailed of City Deal reported to Cabinet on 19th March (Minute C256)
0	0	Total City Deal	1,501	1,501	0		
11,717	9,792	TOTAL CAPITAL PROGRAMME 2018/19	72,261	69,193	3,068		