

PROFILE TO DATE £000	ACTUAL SPEND 2017/18 £000		APPROVED PROGRAMME 2017/18 £000	PROJECTED OUTTURN 2017/18 £000	VARIANCE AT OUTTURN 2017/18 £000	PROJECT SPONSOR	COMMENTS
		Visible Services and Transport Transportation Services					
35	76	Asset Renewal	517	517		0 E Reed	South Road Puffin Crossing element is due to start in October and complete by the end of the calendar year. The order has been placed for the traffic signal equipment.
75	165	Visible Services Highway Improvements	300	300		0 E Reed	The surface dressing programme is complete. The resurfacing programme will commence in October 17 through to March 18. The Micro asphalt programme will be starting shortly.
0	0	Highways Infrastructure Improvements	100	100		0 E Reed	An order is about to be placed for survey works, Windsor Road Penarth.
125	0	Additional Resurfacing	1,000	1,000		0 E Reed	The surface dressing programme is complete. The resurfacing programme will commence in October 17 through to March 18. The Micro asphalt programme will be starting shortly.
0	0	Street Lighting Replacement	100	100		0 E Reed	Programme being developed
39	99	Flood Risk Management	273	273		0 M Clogg	Emergency powers detailed as part of this report. The Alfred Avenue element is complete. The Windsor Road element is in design stage.
759	1,473	Coldbrook Flood Risk Management	4,208	4,208		0 E Reed	Scheme is due to be substantially complete late October 17.
0	0	Dimming of Street Lighting/Fitting of LED lanterns	1,394	1,394		0 M Clogg	The LED trail is complete. Implementation is anticipated to start November 17.
1	1	Coast Protection and Land Drainage General	163	163		0 E Reed	Orders have been placed. Work anticipated to start mid September with a view to completing November 17.
350	441	Boverton Flooding	2,034	2,034		0 E Reed	Works commenced on site February 2017. There is a slight delay on progress but no significant additional costs have been identified at present. Scheme anticipated to complete by the end of the financial year.
1	1	Cross Common Bridge	89	89		0 M Clogg	Scheme is in design stage, demolition works anticipated to take place in quarter 4.
0	0	Llanmaes Flood Management Scheme	946	946		0 E Reed	In discussions with the designers of the Northern Access Road on the storage area for this scheme. Planning was approved early September 17.
0	0	Ashpath Footpath Improvements	73	73		0 E Reed	In the process of applying for cycleway order.
0	0	Dinas Powys Library Bridge	170	170		0 E Reed	Currently looking at procurement options.
0	0	Murchfield Access Bridge	44	44		0 E Reed	Currently looking at procurement options.
0	0	Barry Island Shelters	75	75		0 E Reed	Awaiting quotations.
0	0	Ogmore by Sea Sustainable Transport	30	30		0 M Clogg	Works to include dropped curbs and bus stop infrastructure.
0	0	WelTag Stage Two Transport Network Appraisal for Dinas Powys	60	60		0 E Reed	Welsh Government funded scheme. WelTag Stage 1 report being considered by Scrutiny on 14/9/17 and WelTag Stage 2 to be awarded imminently.
1	0	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 are due to be submitted to Welsh Government in November 2017.
0	0	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. Contract awarded July 17 and stakeholder workshops and public consultation currently being carried out.
52	5	SRIC Ham Lane, Llantwit Major Active	151	151		0 E Reed	Welsh Government Funded Schemes. Works on site, due to complete by the end of October 17..
		Slippage					
6	5	Ewenny Road Bridge	6	6		0 E Reed	Scheme complete
0	0	Harbour Road Overflow car park, Barry	10	10		0 E Reed	For renewal/improvement of barriers. Awaiting for development work to complete.
0	0	Court Road Car Park	20	20		0 E Reed	Quotations for CCTV have been received
0	0	Dinas Powys to Cardiff Corridor Bus	22	22		0 E Reed	Vissim model to be carried out to consider impact of proposals on existing junctions.
2	2	Various Locations - minor public	2	2		0 E Reed	Scheme complete
1,446	2,268		11,856	11,856		0	
		Waste Recycling and Coastal Management					
7	7	Asset Renewal	153	153		0 C Smith	Public convenience works to be committed following the completion of reshaping services and convenience review (December 17). Coastal Infrastructure works are due to commence September/October.
0	0	Penarth Pier	25	25		0 E Reed	Works to commence pre season in Jan/Feb 18.
7	7		178	178		0	

CAPITAL MONITORING
FOR THE PERIOD ENDED 31ST AUGUST 2017

APPENDIX 3

PROFILE TO DATE £000	ACTUAL SPEND 2017/18 £000		APPROVED PROGRAMME 2017/18 £000	PROJECTED OUTTURN 2017/18 £000	VARIANCE AT OUTTURN 2017/18 £000	PROJECT SPONSOR	COMMENTS
		Fleet Management					
137	137	Vehicles Renewal Fund	3,235	3,235	0	E Reed	Procurement of new fleet
137	137		3,235	3,235	0		
		Regeneration & Planning					
109	137	Barry Regeneration Partnership	469	473	(4)	M Goldswor	Regeneration initiatives. Budget amended through Delegated Authority as detailed within this report. It has been requested to vire £4k from Parks and Grounds Asset Renewal.
22	72	Vale Enterprise Centre	74	100	(26)	B Guy	It has been requested to increase this budget by £26k. Scheme progressing, anticipated completion of December 17.
0	0	Penarth Pier Pavilion - PACL Grant	70	70	0	D Knevett	Funding for a survey to identify any maintenance and repairs to pavilion.
56	69	Tackling Poverty	298	298	0	M Goldswor	Budget amended through Delegated Authority as detailed within this report. The Holton Road Grant Programme element is fully committed and 2 projects are currently on site. Emergency powers detailed as part of this report.
142	11	Harbour Road Car Park Cycleway Scheme (Phase 5)	142	142	0	M Goldswor	Budget amended through Delegated Authority as detailed within this report. Scheme complete.
677	608	Five Mile Lane	9,300	9,300	0	M Punter	Main works tenders have been received. Compulsory Purchase Order has been agreed by the Minister. Review of the archaeological contract cost was reported to Cabinet at the end of July. Report to Cabinet 9th October on main works contract award.
8	8	Rights of Way Improvement Grant	30	30	0	M Goldswor	Emergency powers detailed as part of this report.
1	1	Coastal Access Improvements	80	80	0	M Goldswor	Emergency powers detailed as part of this report.
3	1	HLF - Wood to Wheel	28	28	0	B Guy	Grant received to stabilise, enhance and interpret the Cwmcidi Saw Mill for the benefit of visitors, schools and the local community.
0	0	Cosmeston Medieval Village	29	29	0	B Guy	Works include thatch replacement and remedial works required at the Reeve Barn.
38	90	High Street/Broad Street Traffic Management	408	408	0	B Guy	Emergency powers detailed as part of this report. This scheme is on track to be substantially complete by the end of the 2nd quarter.
0	0	Innovation Quarter Regeneration Fund	179	179	0	M Goldswor	This budget is being reviewed by the Project Team who are liaising with the Project Board.
0	0	Skills Centre - Property Conversion	30	30	0	M White	Works have begun, external works to building completed in Sept 2017, internal works now being commissioned for completion by 31st Jan 2018
0	0	Skills Centre - Car Park	100	100	0	B Guy	Plans been drawn, specification being costed and agreed before commissioning can begin in late autumn, subject to planning consents being obtained.
276	265	Cemetery Approach	361	361	0	J Dent	Budget amended through Delegated Authority as detailed within this report. The park scheme is completed, it will be requested for s106 monies to be added to the programme within the Initial Capital Proposals Report for the construction of the community building.
		Slippage					
12	7	Marketing and Disposal of Nell's Point	35	35	0	M Goldswor	Tenders have been returned and are being evaluated.
0	0	Feasibility Studies In Penarth Including	47	47	0	M Goldswor	Options are being considered.
0	0	Marketing and Disposal of the Innovation Quarter	49	49	0	M Goldswor	Marketing of the Goodshed is complete, now seeking approval to endorse a preferred bidder. Marketing for IQ Southern Development site will launch the end of September, bids are due back in November.
0	18	Causeway Improvement Scheme	0	18	(18)	M Goldswor	It has been requested to include £18k budget.
		S106 Funding					
0	0	Maendy Pedestrian Sustainable	80	80	0	M Goldswor	Scheme undeliverable with restraints of land. Other options are being considered.
0	0	Fferm Goch Public Open Space	47	47	0	M Goldswor	Community consultation has taken place. Scheme moving into detailed design and brief stage.
0	0	Improvement Works at Heol Lliard	15	15	0	D Knevett	Awaiting match funding opportunity to procure an extension to the building.
35	0	Mobile Vehicle Signs	35	35	0	M Goldswor	Signs have been delivered to the Council, awaiting invoice.
0	0	Dochdwy Road Public Open Space	40	40	0	M Goldswor	Community consultation has taken place. Scheme is in design stage
		S106 Slippage					
46	29	North Penarth Open Space Improvements	72	555	(483)	M Goldswor	It has been requested to increase this budget by £483k. The Dingle and Paget Road elements of the scheme are in design stage. Works at Plassey Square are underway.
15	17	Cogan Hall Farm	119	119	0	M Goldswor	Anticipated to start on site November 2017.
1	1	Sustainable Transport Improvements Penarth Heights	72	72	0	M Goldswor	Feasibility for numerous schemes is underway.
0	0	Pedestrian Crossing Across Thompson	24	24	0	E Reed	Further discussion to take place in September.
32	32	Footpath Improvements Cowbridge	63	63	0	M Goldswor	Scheme completed awaiting final invoices.
1,473	1,366		12,296	12,827	(531)		
3,063	3,778	COMMITTEE TOTAL	27,565	28,096	(531)		