

CAPITAL MONITORING
FOR THE PERIOD ENDED 30TH NOVEMBER 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
		Transportation Services					
130	98	Asset Renewal	517	517	0	E Reed	South Road Puffin Crossing element is due to start on site in the new calendar year. Design work is underway to convert St Athan Zebra crossing to a puffin crossing, anticipated to start on site March 18.
675	686	Visible Services Highway Improvements	1,300	1,300	0	E Reed	Scheme progressing. The surfacing dressing and micro asphalt programme are complete with resurfacing works programmed to continue throughout the remainder of the financial year. The resurfacing works to the Merrie Harrier and Culverhouse Cross Junctions have been completed.
25	3	Highways Infrastructure Improvements	100	100	0	E Reed	Telematics equipment to Hickman Rd/ Windsor Road traffic signal junction. Looking at procurement options.
1	1	Street Lighting Replacement	100	100	0	E Reed	Scheme progressing.
180	183	Flood Risk Management	273	273	0	M Clogg	The Elfed Avenue element is complete. The Windsor Road element is anticipated to commence early February 2018.
3,000	3,011	Coldbrook Flood Risk Management	4,285	4,285	0	E Reed	The work is substantially complete. Reinstatement and snagging works are now on-going.
300	0	Dimming of Street Lighting/Fitting of LED lanterns	1,394	844	550	M Clogg	The LED trail is complete. Tenders have been returned. Implementation is anticipated to start in the last quarter of 2017/18. £550k to be carried forward into 2018/19.
76	83	Coast Protection and Land Drainage General	163	163	0	E Reed	Works are on-going but substantially complete. Work is currently on-going to refurbish and improve the existing drainage system on Skomer Road, Barry
900	742	Boverton Flooding	2,134	2,134	0	E Reed	Works commenced on site February 2017. The scheme is progressing and is anticipated to complete by the end of the financial year.
5	5	Cross Common Bridge	89	89	0	M Clogg	Demolition works anticipated to take place in quarter 4.
3	3	Llanmaes Flood Management Scheme	200	200	0	E Reed	Scheme is being progressed in conjunction with Northern Access Road being promoted by Welsh Government. Further design and development of the scheme modelling is on-going.
1	1	Ashpath Footpath Improvements	10	10	0	E Reed	Contract to be let to progress cycleway order.
0	0	Dinas Powys Library Bridge	170	170	0	E Reed	Currently looking at procurement options.
0	0	Murchfield Access Bridge	44	44	0	E Reed	Currently looking at procurement options.
0	0	Barry Island Shelters	75	75	0	E Reed	Scheme out to tender, tenders are due back by the end of the calendar year.
0	0	Ogmore by Sea Sustainable Transport Improvements	30	0	30	M Clogg	£30k to be carried forward into 2018/19
0	0	Road Safety Grant: South Road Sully	252	252	0	E Reed	Welsh Government funded scheme. Emergency powers detailed as part of this report.
0	0	Road Safety Grant: Pen-Y-Turnpike / Mill Road	92	92	0	E Reed	Welsh Government funded scheme. Emergency powers detailed as part of this report.
0	0	Safe Routes in Communities: Dinas Powys to Penarth via Cosmeston	250	250	0	E Reed	Welsh Government funded scheme. Emergency powers detailed as part of this report.
0	0	Dinas Powys Transport Network Study	20	20	0	E Reed	Welsh Government funded scheme. Emergency powers detailed as part of this report.
0	0	Cardiff/Vale of Glamorgan Coastal Sustainable Transport Corridors	100	100	0	E Reed	Welsh Government funded scheme. Emergency powers detailed as part of this report.
1	1	WelTag Stage Two Transport Network Appraisal for Dinas Powys	60	65	(5)	E Reed	Welsh Government funded scheme. Contract let for stage 2 on the 2nd November. Surveys underway. £5k virement to this scheme from 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 1 is going to Cabinet mid December for final approval. Then to progress to stage 2.
151	145	SRIC Ham Lane, Llantwit Major Active Travel Scheme	151	151	0	E Reed	Welsh Government Funded Schemes. Scheme Complete.
		Slippage					
5	5	Ewenny Road Bridge	6	6	0	E Reed	Scheme complete
0	0	Harbour Road Overflow car park, Barry	10	0	10	E Reed	Budget no longer required and will be removed from the Capital Programme.
0	0	Court Road Car Park	20	20	0	E Reed	Quotations for CCTV have been received
0	0	Dinas Powys to Cardiff Corridor Bus Priority Measures	22	17	5	E Reed	Vissim model to be carried out to consider impact of proposals on existing junctions. £5k virement to WelTag Stage Two Transport Network Appraisal for Dinas Powys scheme
2	2	Various Locations - minor public infrastructure improvements	2	2	0	E Reed	Scheme complete
5,494	4,990		11,938	11,348	590		

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		Waste Recycling and Coastal Management					
7	7	Asset Renewal	153	153	0	C Smith	Public convenience refurbishment is due to be completed by the end of February. Coastal Infrastructure works have been procured and are due to start in the new year to complete March.
0	0	Penarth Pier	25	55	(30)	E Reed	Works to commence pre season in Jan/Feb 18. Budget to be increased by £30k
0	0	Collaborative Change Programme Grant	75	75	0	C Smith	Welsh Government Grant for new technologies to increase performance and reduce fuel use and the carbon footprint. The order was placed at the end of October. The last of the goods will be received early January and the final invoice paid by the end of January.
7	7		253	283	(30)		
		Fleet Management					
1,214	1,214	Vehicles Renewal Fund	2,235	2,235	0	E Reed	Maintenance of Councils fleet stock.
1,214	1,214		2,235	2,235	0		
		Regeneration & Planning					
155	168	Barry Regeneration Partnership	426	426	0	M Goldsworthy	Regeneration initiatives.
35	72	Vale Enterprise Centre	100	100	0	B Guy	Scheme progressing, anticipated completion of March 17.
0	0	Penarth Pier Pavilion - PACL Grant	70	70	0	D Knevet	Funding for a survey to identify any maintenance and repairs to pavilion.
56	70	Tackling Poverty	298	298	0	M Goldsworthy	The Holton Road Grant Programme element is fully committed, 3 projects are currently on site, 1 is due start in January and two more projects are in the pipeline.
100	98	Harbour Road Car Park Cycleway Scheme (Phase 5)	142	142	0	M Goldsworthy	Scheme complete.
950	944	Five Mile Lane	4,935	4,935	0	M Punter	Main works tenders have been received. Compulsory Purchase Order has been agreed by the Minister. Review of the archaeological contract cost was reported to Cabinet at the end of July. The main works contract has been awarded.
8	8	Rights of Way Improvement Grant	30	30	0	M Goldsworthy	Grant funding from Natural Resources Wales.
24	24	Coastal Access Improvements	80	80	0	M Goldsworthy	Grant funding from Natural Resources Wales.
8	5	HLF - Wood to Wheel	28	28	0	B Guy	Grant received to stabilise, enhance and interpret the Cwmcidi Saw Mill for the benefit of visitors, schools and the local community.
10	4	Cosmeston Medieval Village	29	29	0	B Guy	Works include thatch replacement and remedial works required at the Reeve Barn.
0	0	RCDF Go Wild	105	105	0	B Guy	Welsh Government grant and Local Authority match funded scheme. Works will include a new outdoor educational facility in Cosmeston.
0	0	Refurbishment of Car Park and Toilets at Dunraven Bay	100	100	0	B Guy	Welsh Government grant and Local Authority match funded scheme. Works will include refurbishment of the car park and toilets at Dunraven Bay. Except for work to the tunnel linking Broad Street to Hood Road the scheme is complete subject to snagging and safety audit. Defects report and Road Safety Audit stage 3 report are expected in December. The start date for works to the tunnel are subject to Network Rail approval.
190	180	High Street/Broad Street Traffic Management	434	434	0	B Guy	This budget is being reviewed by the Project Team who are liaising with the Project Board.
0	0	Innovation Quarter Regeneration Fund	179	179	0	M Goldsworthy	
3	3	Skills Centre - Property Conversion	30	30	0	M White	Works have begun, external works to building completed in Sept 2017, internal works now being commissioned.
0	0	Skills Centre - Car Park	100	100	0	B Guy	The Planning Application is drafted and will be submitted in early January 2018.
		Slippage					
12	7	Marketing and Disposal of Nell's Point	35	35	0	M Goldsworthy	In relation to the toilet block tenders have been evaluated and the Project Board have received a report. The preferred developer has been agreed. Project management are progressing discussions for the main car park site.
1	1	Marketing and Disposal of the Innovation Quarter	49	49	0	M Goldsworthy	Marketing of the Goodshed is complete and sale contract negotiations are underway. Marketing for IQ Southern Development site is now complete and bids are being evaluated.
18	18	Causeway Improvement Scheme	18	18	0	M Goldsworthy	Scheme complete.

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		S106 Funding					
0	0	Maendy Pedestrian Sustainable Transport Improvement	80	1	79	M Goldsworthy	£79k funding will be carried forward into 2018/19.
0	0	Fferm Goch Public Open Space	47	47	0	M Goldsworthy	Scheme design and feasibility on-going.
0	0	Improvement Works at Heol Llidiard Community Hall	15	15	0	D Knevett	Awaiting match funding opportunity to procure an extension to the building.
35	34	Mobile Vehicle Signs	35	35	0	M Goldsworthy	Scheme complete.
0	0	Dochdwy Road Public Open Space	40	40	0	M Goldsworthy	Community consultation has taken place. Scheme is in design stage
0	0	Improve Pedestrian movements along Old Port Road	180	180	0	M Goldsworthy	Scheme on site.
1	1	Improve Pedestrian movements along Trehame Road	170	170	0	M Goldsworthy	Scheme design and feasibility is on-going. Dropped kerb works are on site.
30	28	Profihopper - Wildflower and Wild area	30	30	0	M Goldsworthy	Scheme complete.
20	15	Llandough Cycle Stands	20	20	0	M Goldsworthy	Scheme complete.
18	0	Ffordd Y Mileniwm Footway/Cycleway	20	18	2	M Goldsworthy	Scheme complete. £2k virement to Improve Pedestrian movements along Dock View Road scheme.
0	0	Dinas Powys Sustainable Transport Improvements	70	70	0	M Goldsworthy	Scheme on site, nearing completion.
0	0	St Athan Sustainable Transport Improvements	152	5	147	M Goldsworthy	£147k funding will be carried forward into 2018/19.
0	0	Badgers Brook Public Open Space	50	50	0	M Goldsworthy	Scheme anticipated to start in January 18.
0	0	Fferm Goch Sustainable Transport Improvements	70	0	70	M Goldsworthy	In consultation with Community Council. £70k to be carried forward into 2018/19.
24	23	Improve Pedestrian movements along Dock View Road	24	26	(2)	M Goldsworthy	Scheme complete. £2k virement from Ffordd Y Mileniwm Footway/Cycleway scheme.
0	0	Maes Dyfan Open Space Improvements	5	5	0	M Goldsworthy	Scheme in design and feasibility stage.
0	0	Court Ward Park Improvements	5	5	0	M Goldsworthy	Scheme in consultation period.
0	0	Improve access into Cogan Primary School	30	30	0	M Goldsworthy	Scheme in design stage
		S106 Slippage					
72	35	North Penarth Open Space Improvements	555	555	0	M Goldsworthy	Paget Road elements of the scheme are in design stage and will be out to tender imminently.
15	18	Cogan Hall Farm	119	119	0	M Goldsworthy	Additional funding of £250k approved from Welsh Government to enable more work to be completed along this corridor. Scheme anticipated to be on site in January 18.
1	1	Sustainable Transport Improvements Penarth Heights	72	72	0	M Goldsworthy	Consultation taking place.
33	33	Footpath Improvements Cowbridge	63	63	0	M Goldsworthy	Scheme completed.
1,819	1,790		9,040	8,744	296		
8,534	8,001	COMMITTEE TOTAL	23,466	22,610	856		