

CAPITAL MONITORING

APPENDIX 3

FOR THE PERIOD ENDED 31ST JANUARY 2018

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					
70	66	Asset Renewal	240	105	135	E Reed	Carry forward of £135k has been requested
1,025	1,103	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.
3	3	Highways Infrastructure Improvements	100	3	97	E Reed	Carry forward of £97k has been requested
30	1	Street Lighting Replacement	100	35	65	E Reed	Scheme progressing. Carry forward of £65k has been requested
190	192	Flood Risk Management	273	278	(5)	M Clogg	The Elfed Avenue element is complete. The Windsor Road element is progressing. Requested to increase this budget by £5k
3,600	3,553	Coldbrook Flood Risk Management	4,285	4,285	0	E Reed	The work is substantially complete. Reinstatement and snagging works are now on-going.
3	1	Dimming of Street Lighting/Fitting of LED lanterns	734	734	0	M Clogg	Works are programmed to commence on the 12th March 2018.
126	142	Coast Protection and Land Drainage General	163	163	0	E Reed	Works are on-going but substantially complete.
1,081	1,081	Boverton Flooding	1,503	1,503	0	E Reed	Works commenced on site February 2017. The scheme is progressing and is anticipated to complete by the end of the financial year.
5	5	Cross Common Bridge	89	89	0	M Clogg	Scheme is anticipated to go out to tender February 2018.
6	6	Llanmaes Flood Management Scheme	200	55	145	E Reed	Scheme is being progressed in conjunction with Northern Access Road being promoted by Welsh Government. Carry forward of £145k requested
1	1	Ashpath Footpath Improvements	10	10	0	E Reed	Contract to be let to progress cycleway order.
0	0	Barry Island Shelters	75	160	(85)	E Reed	Work on site to be complete by Easter. Virement of £85k requested from the Waste Recycling and Coastal Management Asset Renewal scheme.
0	0	Road Safety Grant: South Road Sully	252	252	0	E Reed	Welsh Government funded scheme. Scheme on site
0	0	Road Safety Grant: Pen-Y-Turnpike / Mill Road	92	92	0	E Reed	Welsh Government funded scheme. Scheme currently being designed.
0	0	Safe Routes in Communities: Dinas Powys to Penarth via Cosmeston	250	369	(119)	E Reed	Welsh Government funded scheme. Requested to amalgamate Cogan Hall farm scheme with this scheme. Works on site.
0	0	Cardiff/Vale of Glamorgan Coastal Sustainable Transport Corridors	100	100	0	E Reed	Welsh Government funded scheme. Scheme out to tender.
1	1	WelTag Stage Two Transport Network Appraisal for Dinas Powys	85	102	(17)	E Reed	Welsh Government funded scheme. Contract let for stage 2 on the 2nd November. Modelling and design work on-going. Virement of £17k from the Dinas Powys to Cardiff Corridor Bus Priority Measures requested
9	5	Active Travel Mapping	9	9	0	E Reed	Welsh Government funded scheme. The allocation is to fund the costs associated with the activities in relation to the development of the integrated network maps that have now been submitted to Welsh Government for approval.
30	16	LTF M4 to Cardiff Airport Transport Network Scheme	60	60	0	E Reed	Welsh Government funded scheme to look at the transport network for access to the airport. Stage 2 work progressing.
151	145	SRIC Ham Lane, Llantwit Major Active Travel Scheme	151	151	0	E Reed	Welsh Government Funded Schemes. Scheme Complete.
		Slippage					
6	5	Ewenny Road Bridge	6	6	0	E Reed	Scheme complete
0	0	Court Road Car Park	20	0	20	E Reed	Carry forward of £20k requested
0	0	Dinas Powys to Cardiff Corridor Bus Priority Measures	17	0	17	E Reed	Virement of £17k to the WelTag Stage Two Transport Network Appraisal for Dinas Powys scheme requested
2	2	Various Locations - minor public infrastructure improvements	2	2	0	E Reed	Scheme complete
6,339	6,328		10,116	9,863	253		
		Waste Recycling and Coastal Management					
12	12	Asset Renewal	153	38	115	C Smith	Public convenience refurbishment to the toilets on Barry Island Square will be complete by Easter. Requested to vire £85k to the Barry Island Shelter Scheme and to carry forward £30k
32	32	Penarth Pier	55	32	23	E Reed	Request to carry forward £23k as part of this report.
75	0	Collaborative Change Programme Grant	75	75	0	C Smith	Welsh Government Grant for new technologies to increase performance and reduce fuel use and the carbon footprint. The order was placed at the end of October. The last of the goods will be received February and the final invoice paid by the end of February.
119	44		283	145	138		

CAPITAL MONITORING

APPENDIX 3

FOR THE PERIOD ENDED 31ST JANUARY 2018

PROFILE TO DATE £000	ACTUAL SPEND 2017/18 £000		APPROVED PROGRAMME 2017/18 £000	PROJECTED OUTFURN 2017/18 £000	VARIANCE AT OUTFURN 2017/18 £000	PROJECT SPONSOR	COMMENTS
1,181	1,181	Fleet Management	2,235	2,235	0	E Reed	Maintenance of Councils fleet stock.
1,181	1,181	Vehicles Renewal Fund	2,235	2,235	0		
		Regeneration & Planning					
174	192	Barry Regeneration Partnership	407	322	85	M Goldsworthy	Regeneration initiatives. Carry forward of £85k requested
82	82	Vale Enterprise Centre	100	100	0	B Guy	Scheme progressing, anticipated completion of March 17.
149	104	Tackling Poverty	373	244	129	M Goldsworthy	5 schemes are on site for Holton Road Grant Programme. Carry forward of £129k requested. Emergency Powers detailed as part of this report.
141	140	Harbour Road Car Park Cycleway Scheme (Phase 5)	141	141	0	M Goldsworthy	Scheme complete.
1,100	1,081	Five Mile Lane	3,235	3,235	0	M Punter	Main works tenders have been received. Compulsory Purchase Order has been agreed by the Minister. Review of the archaeological contract cost was reported to Cabinet at the end of July. The main works contract has been awarded and the letter of intent has now been issued.
30	30	Rights of Way Improvement Grant	30	30	0	M Goldsworthy	Grant funding from Natural Resources Wales.
42	42	Coastal Access Improvements	80	80	0	M Goldsworthy	Grant funding from Natural Resources Wales.
2	4	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.
29	4	Cosmeston Medieval Village	29	57	(28)	B Guy	Works include thatch replacement and remedial works required at the Reeve Barn. Works are progressing. Requested to increase this budget by £28k
2	2	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. The scheme is due to go out to tender February 2018.
37	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. Scheme is progressing.
408	408	High Street/Broad Street Traffic Management	434	434	0	B Guy	The Scheme is substantially complete. Defects Report and Stage 3 Safety Audit were completed in December 2017 and there are no major issues. The only other outstanding item is work to the tunnel (linking Broad Street to Hood Road) which is due to start in the near future subject to Network Rail approval.
0	0	Innovation Quarter Regeneration Fund	55	0	55	M White	Virement of £55k to the Skills Centre Property Conversion scheme requested, £35k in 2017/18 and £20k in 2018/19.
29	3	Skills Centre - Property Conversion	110	145	(35)	M Goldsworthy	External works to building completed in Sept 2017, internal works are now being carried out. The heating system has been implemented and an order is being raised for lighting works. Virement of £35k from the Innovation Quarter Regeneration Fund scheme requested. Emergency power detailed as part of this report.
0	0	Skills Centre - Car Park	1	1	0	B Guy	The Planning Application is drafted and will be submitted in February 2018. Emergency Power detailed as part of this report.
		Slippage					
12	12	Marketing and Disposal of Nell's Point	35	17	18	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. Carry forward £18k requested
11	11	Marketing and Disposal of the Innovation Quarter	49	18	31	M Goldsworthy	Marketing for IQ Southern Development site is now complete and bids are being evaluated. Carry forward of £31k requested
18	18	Causeway Improvement Scheme	18	18	0	M Goldsworthy	Scheme complete.
		S106 Funding					
0	0	Maendy Pedestrian Sustainable Transport Improvement	1	1	0	M Goldsworthy	Scheme undeliverable with restraints of land. Land options are being considered.
1	1	Fferm Goch Public Open Space	47	6	41	M Goldsworthy	Scheme design and feasibility on-going. Carry forward of £41k requested
35	34	Mobile Vehicle Signs	35	35	0	M Goldsworthy	Scheme complete.
2	2	Dochdwy Road Public Open Space	40	9	31	M Goldsworthy	Carry forward of £31k requested
103	103	Improve Pedestrian movements along Old Port Road	180	180	0	M Goldsworthy	Scheme progressing.
30	30	Improve Pedestrian movements along Treharne Road	170	25	145	M Goldsworthy	Dropped kerb works are complete. Further works to be considered for new financial year. Carry forward of £145k requested
30	28	Profihopper - Wildflower and Wild area	30	30	0	M Goldsworthy	Scheme complete.
18	18	Llandough Cycle Stands	20	20	0	M Goldsworthy	Scheme complete.
18	19	Ffordd Y Mileniwm Footway/Cycleway	18	19	(1)	M Goldsworthy	Scheme complete. Overspend to be funded from a revenue contribution.
4	4	Dinas Powys Sustainable Transport Improvements	70	70	0	M Goldsworthy	Scheme complete..

CAPITAL MONITORING

APPENDIX 3

FOR THE PERIOD ENDED 31ST JANUARY 2018

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
3	3	St Athan Sustainable Transport Improvements	5	5	0	M Goldsworthy	Consultation has taken place. Bid submitted to WG through Safer Routes In Communities grant to deliver active travel scheme incorporating all necessary active travel improvements.
6	6	Badgers Brook Public Open Space	50	50	0	M Goldsworthy	Scheme on site. Works anticipated to complete late February 2018.
26	25	Improve Pedestrian movements along Dock View Road	26	26	0	M Goldsworthy	Scheme complete.
1	1	Maes Dyfan Open Space Improvements	5	5	0	M Goldsworthy	Scheme in design and feasibility stage. Consultation with local community will take place shortly.
0	0	Court Ward Park Improvements	5	5	0	M Goldsworthy	Scheme in consultation period.
0	0	Improve access into Cogan Primary School	30	0	30	M Goldsworthy	Carry forward of £30k requested
0	0	Colwinston Play Area	5	5	0	M Goldsworthy	Topographical survey complete.
		S106 Slippage					
72	55	North Penarth Open Space Improvements	80	80	0	M Goldsworthy	Plassey Square has now been completed albeit planting, the preferred bidder is being considered for the new play area and multi use games area proposed at Paget Road is. A project team are working together to undertake feasibility for improvements to The Dingle and associated highway works on Windor Road/Plassey Street. Cogan Skate Park requires further consultation.
18	18	Cogan Hall Farm	119	0	119	M Goldsworthy	Requested to amalgamate this scheme with the Safe Routes in Communities: Dinas Powys to Penarth via Cosmeston scheme above
7	7	Sustainable Transport Improvements Penarth Heights	72	32	40	M Goldsworthy	Awaiting outcomes of feasibility. Requested to carry forward £40k
33	33	Footpath Improvements Cowbridge	63	63	0	M Goldsworthy	Scheme completed.
2,673	2,520		6,401	5,741	660		
10,312	10,073	COMMITTEE TOTAL	19,035	17,984	1,051		