

	APPROVED PROGRAMME 2017/18 £000	ACTUAL SPEND 2017/18 £000	VARIANCE AT OUTTURN 2017/18 £000	PROJECT SPONSOR	COMMENTS
Visible Services and Transport					
Transportation Services					
Asset Renewal		115	(10)	E Reed	Requested via emergency powers to bring forward £10k from the 2018/19 Capital Programme.
Visible Services Highway Improvements	1,300	1,194	106	E Reed	Requested slippage of £106k via emergency powers to carry out resurfacing to Five Mile Lane which has now been carried out.
Highways Infrastructure Improvements	3	3	0	E Reed	Budget previously carried forward into 2018/19 to carry out traffic signal works at Stanwell Road/ Windsor Road.
Street Lighting Replacement	35	28	7	E Reed	Requested slippage of £7k via emergency powers for continuation of scheme.
Flood Risk Management	278	238	40	M Clogg	Unspent grant that the Council cannot carry forward. £7k overspend of internal funds funded from the underspend against the Coast Protection and Land Drainage scheme.
Coldbrook Flood Risk Management	4,809	4,772	37	E Reed	Scheme complete. Requested slippage of £37k via emergency powers. The account is being finalised.
Dimming of Street Lighting/Fitting of LED lanterns	734	603	131	M Clogg	Requested slippage of £131k via emergency powers to continue with the conversion of standard LED lantern units. The conversion of ornamental units will commence later in 2018/19.
Coast Protection and Land Drainage General	163	155	8	E Reed	Requested slippage of £1k via emergency powers. Remainder used to fund overspend against the Flood Risk Management Spreadsheet.
Boverton Flooding	1,503	1,316	187	E Reed	Scheme substantially complete. Requested slippage of £187k via emergency powers. The account is being finalised.
Cross Common Bridge	89	8	81	M Clogg	Requested slippage of £81k via emergency powers to carry out demolition and make good works in 2018/19.
Llanmaes Flood Management Scheme	55	59	(4)	E Reed	Requested via emergency powers to bring forward £4k from the 2018/19 Capital Programme. This scheme will continue in 2018/19.
Ashpath Footpath Improvements	10	1	9	E Reed	Requested slippage of £9k via emergency powers for continuation of scheme.
Barry Island Shelters	160	153	7	E Reed	Requested slippage of £7k via emergency powers for Eastern Shelter Repairs.
Road Safety Grant: South Road Sully	252	197	55	E Reed	Welsh Government funded scheme. Scheme on-going and will be completed during 2018/19.
Road Safety Grant: Pen-Y-Turnpike / Mill Road	92	5	87	E Reed	Welsh Government funded scheme. Scheme complete.
Safe Routes in Communities: Dinas Powys to Penarth via Cosmeston	369	290	79	E Reed	Welsh Government funded scheme. £77k slippage requested via emergency powers for continuation of scheme in 2018/19.
Cardiff/Vale of Glamorgan Coastal Sustainable Transport Corridors	100	81	19	E Reed	Welsh Government funded scheme.
WelTag Stage Two Transport Network Appraisal for Dinas Powys	102	92	10	E Reed	Welsh Government funded scheme. Slippage of £22k requested via emergency powers for continuation of scheme. Welsh Government allowed us to maximise the grant over all LTF schemes therefore the £22k s106 monies originally allocated to funding part of this scheme is still available.
Active Travel Mapping	9	9	0	E Reed	Welsh Government funded scheme.
LTF M4 to Cardiff Airport Transport Network Scheme	60	65	(5)	E Reed	Welsh Government funded scheme to look at the transport network for access to the airport. Overspend of £5k funded from Welsh Government grant as Welsh Government have allowed us to maximise the grant over all LTF schemes.
SRIC Ham Lane, Llantwit Major Active Travel Scheme	151	163	(12)	E Reed	Welsh Government Funded Schemes. Scheme Complete. Overspend funded from £7k revenue contribution and £5k s106 contribution.
Safe Route in Communities - Dinas Powys Cycleway	0	2	(2)	E Reed	Previous years scheme. Overspend funded by a revenue contribution to capital.
Slippage					
Ewenny Road Bridge	6	5	1	E Reed	Scheme complete
Various Locations - minor public infrastructure improvements	2	2	0	E Reed	Scheme complete
	10,387	9,556	831		
Waste Recycling and Coastal Management					
Asset Renewal	38	44	(6)	C Smith	Requested via emergency powers to bring forward £5k from the 2018/19 Capital Programme. Additional £1k overspend funded from a revenue contribution to capital.
Penarth Pier	32	32	0	E Reed	17/18 scheme complete. Further works will commence with 18/19 budget.
Collaborative Change Programme Grant	75	74	1	C Smith	Welsh Government Grant for new technologies to increase performance and reduce fuel use and the carbon footprint. Scheme complete.
	145	150	-5		
Fleet Management					
Vehicles Renewal Fund	2,235	1,901	334	E Reed	Requested slippage of £334k via emergency powers for continued maintenance of Councils fleet stock.
	2,235	1,901	334		

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Regeneration & Planning					
Barry Regeneration Partnership	318	221	97	M Goldsworthy	Regeneration initiatives. Requested slippage of £69k via emergency powers for the continuation of Barry town centre gateway regeneration, Barry Island Western Shelter Lighting and Eastern Approach Cardiff Gateway Improvements.
Vale Enterprise Centre	100	100	0	B Guy	Scheme complete.
Tackling Poverty	244	181	63	M Goldsworthy	Requested slippage of £46k via emergency powers for the continuation of Holton Road Grant Programme.
Harbour Road Car Park Cycleway Scheme (Phase 5)	142	142	0	M Goldsworthy	Scheme complete.
Five Mile Lane	3,235	2,441	794	M Punter	Requested slippage of £794k via emergency powers for scheme to continue into 2018/19.
Rights of Way Improvement Grant	30	30	0	M Goldsworthy	Grant funding from Natural Resources Wales.
Coastal Access Improvements	80	69	11	M Goldsworthy	Grant funding from Natural Resources Wales.
HLF - Wood to Wheel	28	4	24	B Guy	Grant received to stabilise, enhance & interpret the Cwmcidi Saw Mill for the benefit of visitors, schools & the local community. Scheme complete.
Cosmeston Medieval Village	57	36	21	B Guy	Requested £21k slippage via emergency powers for works to continue into 2018/19
RCDF Go Wild	105	4	101	B Guy	Welsh Government grant and Local Authority match funded scheme. Works will include a new outdoor educational facility in Cosmeston. Slippage of £101k has been requested to carry out works in 2018/19 as this scheme had to be retendered.
Refurbishment of Car Park and Toilets at Dunraven Bay	100	56	44	B Guy	Requested slippage of £44k for continuation of works which are due to complete by the end of July.
High Street/Broad Street Traffic Management	434	420	14	B Guy	The Scheme is substantially complete. Requested slippage of £19k into the 18/19 capital programme. Additional £5k funded by external contribution in 2017/18 which has released additional £5k internal funding to carry forward
Skills Centre - Property Conversion	145	130	15	M Goldsworthy	Slippage of £15k requested for continuation of scheme in 2018/19.
Skills Centre - Car Park	1	0	1	B Guy	Slippage of £1k requested via emergency powers for scheme to commence in 2018/19.
Slippage					
Marketing and Disposal of Nell's Point	17	0	17	M Goldsworthy	Scheme reclassified as revenue.
Marketing and Disposal of the Innovation Quarter	18	17	1	M Goldsworthy	Scheme will continue with 2018/19 budget. A preferred bidder has been selected, in discussions regarding site.
Causeway Improvement Scheme	18	18	0	M Goldsworthy	Scheme complete.
S106 Funding					
Maendy Pedestrian Sustainable Transport Improvement	1	0	1	M Goldsworthy	Slippage of £1k requested via emergency powers for continuation of scheme.
Fferm Goch Public Open Space	6	3	3	M Goldsworthy	Slippage of £3k requested via emergency powers for continuation of scheme.
Mobile Vehicle Signs	35	34	1	M Goldsworthy	Scheme complete.
Dochdwy Road Public Open Space	9	5	4	M Goldsworthy	Slippage of £4k requested via emergency powers for continuation of scheme.
Improve Pedestrian movements along Old Port Road	180	125	55	M Goldsworthy	Scheme complete.
Improve Pedestrian movements along Treharne Road	25	30	(5)	M Goldsworthy	Requested via emergency powers to bring forward £5k from the 2018/19 Capital Programme.
Profihopper - Wildflower and Wild area flail mowing cutter-collector	30	30	0	M Goldsworthy	Scheme complete.
Llandough Cycle Stands	20	18	2	M Goldsworthy	Scheme complete.
Flordd Y Mileniwm Footway/Cycleway	18	19	(1)	M Goldsworthy	Scheme complete. Overspend funded from a revenue contribution.
Dinas Powys Sustainable Transport Improvements	70	56	14	M Goldsworthy	Scheme complete..
St Athan Sustainable Transport Improvements	5	9	(4)	M Goldsworthy	Requested via emergency powers to bring forward £4k from the 2018/19 Capital Programme.
Badgers Brook Public Open Space Enhancement	50	47	3	M Goldsworthy	Slippage of £3k requested via emergency powers for fees and to settle final account.
Improve Pedestrian movements along Dock View Road	26	25	1	M Goldsworthy	Scheme complete.
Maes Dyfan Open Space Improvements	5	1	4	M Goldsworthy	Slippage of £4k requested via emergency powers for continuation of scheme.
Court Ward Park Improvements	5	0	5	M Goldsworthy	Slippage of £5k requested via emergency powers for continuation of scheme.
Colwinston Play Area	5	0	5	M Goldsworthy	Slippage of £5k requested via emergency powers for continuation of scheme.
Upgrade Play Area at Ceri Road Recreational Ground	3	2	1	M Goldsworthy	Scheme will continue with 2018/19 budget.
Improve Pedestrian/public transport/cycle/vehicular movements to Barry Island	2	2	0	M Goldsworthy	Scheme will continue with 2018/19 budget.
S106 Slippage					
North Penarth Open Space Improvements	80	72	8	M Goldsworthy	Requested slippage of £8k via emergency powers for continuation of works to Paget Road.
Sustainable Transport Improvements Penarth Heights	32	15	17	M Goldsworthy	Requested slippage of £17k via emergency powers for continuation of scheme.
Footpath Improvements Cowbridge	63	33	30	M Goldsworthy	Scheme complete.
Port Road Cycle Route	0	17	(17)	M Clogg	Works classed as capital not revenue. Included in capital programme funded from s106 monies.
	5,742	4,412	1,330		
COMMITTEE TOTAL	18,509	16,019	2,490		