

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	Visible Services and Transport					
		Asset Renewal	575	575	0	E Reed	£10k forward slippage approved via emergency powers. St Athan crossing is on site. £450k asset renewal to be allocated via delegated authority.
0	0	Visible Services Highway Improvements	406	1,406	(1,000)	E Reed	£106k slippage approved via emergency powers. Five Mile Lane resurfacing is now complete. The 3 year plan for resurfacing is due to go to Cabinet at the beginning of July. Request to amalgamate resurfacing budgets as part of this report.
0	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. The 3 year plan for resurfacing is due to go to Cabinet at the beginning of July.
0	0	Additional Highways Resurfacing & Maintenance Works	500	0	500	E Reed	Amalgamate this scheme with Visible Services Highway Improvement scheme
0	0	Capital Bid - Resurfacing	500	0	500	E Reed	Amalgamate this scheme with Visible Services Highway Improvement scheme
0	0	Highways Infrastructure Improvements	97	97	0	E Reed	To implement traffic signals at Stanwell Rd/Windsor Rd. Design complete.
0	0	Street Lighting Replacement	172	172	0	E Reed	£7k slippage approved via emergency powers. This budget is to undertake critical street lighting asset repairs and improvements to maintain the integrity and safety of the street light infrastructure.
0	20	Flood Risk Management	100	183	(83)	M Clogg	Programme being developed. Windsor Road works completed May 2018. Increase in budget by £83k detailed in this report.
0	0	Coldbrook Flood Risk Management	95	95	0	E Reed	£37k slippage approved via emergency powers. Scheme complete. Account being finalised.
0	0	Street Lighting Energy Reduction Strategy	387	387	0	E Reed	Scheme in Design Stage.
0	0	Dimming of Street Lighting/Fitting of LED lanterns	681	681	0	M Clogg	£131k slippage approved via emergency powers. Scheme progressing, the conversion of standard LED lantern units will be complete by the end of June and the conversion of ornamental units will commence later in 2018/19.
0	0	Coast Protection and Land Drainage General	111	111	0	E Reed	Programme being developed.
0	0	Boverton Flooding	818	818	0	E Reed	£187k slippage approved via emergency powers. Scheme is substantially complete, new culvert operating. Account is being finalised.
0	0	Llanmaes Flood Management Scheme	887	887	0	E Reed	NRW have reviewed the modelling. A report will be brought to Cabinet shortly to progress the scheme. 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. Emergency powers detailed within this report.
0	0	WelTag Stage Two Transport Network Appraisal for Dinas Powys	37	37	0	E Reed	£22k slippage approved via emergency powers for continuation of scheme.
0	0	Active Travel Mapping	214	214	0	E Reed	Relating to Dinas Powys. WelTag Stage 3 Report to be commissioned following on from WelTag Stage 1 and 2 being completed in 17/18. Tender exercise for the works to be undertaken in July 2018. Emergency powers detailed within this report.
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. Emergency powers detailed within this report.
0	2	LTF M4 to Cardiff Airport Transport Network Scheme	0	2	(2)	E Reed	Continuation of previous years scheme. Overspend will be funded from revenue.
		Slippage					
0	0	Cross Common Bridge	81	81	0	M Clogg	£81k slippage approved via emergency powers. Dealing with ecological issues prior to finalising detailed design and procurement for demolition.
0	0	Barry Island Shelters	7	7	0	E Reed	£7k slippage requested via emergency powers for Eastern Shelter Repairs.
0	1	Safe Routes in Communities: Dinas Powys to Penarth via Cosmeston	77	77	0	E Reed	£77k slippage requested via emergency powers. Scheme is substantially complete.
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.

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		S106 Schemes					
0	0	Pedestrian and Cycling Facilities between St Josephs School and Ash Path	111	111	0	E Reed	Work to be carried out during the summer holidays.
0	0	Maendy Pedestrian Sustainable Transport Improvement	80	80	0	E Reed	£1k slippage approved via emergency powers. On-going discussions taking place.
0	0	St Athan Sustainable Transport Improvements	143	143	0	E Reed	£4k forward slippage approved via emergency powers. Reviewing match funding position.
0	0	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 will be progressed throughout July. Delegated authority detailed in this report.
0	0	Sustainable Transport Improvements Penarth Heights	57	57	0	E Reed	£17k slippage approved via emergency powers. Consultation on-going.
0	0	Improve Pedestrian movements along Treharne Road	140	140	0	E Reed	£5k forward slippage approved via emergency powers. Scheme under review.
0	0	Improve access into Cogan Primary School	30	30	0	E Reed	The Road Safety team proposes to upgrade the school road markings and remove those that are not required due to the school moving its access. The purpose of the scheme is to discourage indiscriminate parking and protect pedestrian areas by moving parking away from the new school access.
0	0	Ogmore by Sea Sustainable Transport Improvements	30	30	0	E Reed	On-going feasibility.
0	0	Fferm Goch Sustainable Transport Improvements	70	70	0	E Reed	Work being programmed.
0	23		8,701	8,786	-85		
		Waste Recycling and Coastal Management					
0	0	Asset Renewal	25	25	0	C Smith	£5k forward slippage approved via emergency powers. Coastal infrastructure works.
0	0	Penarth Pier	23	23	0	E Reed	Works to Penarth pier.
0	0		48	48	0		
		Fleet Management					
70	0	Vehicles Renewal Fund	2,590	2,590	0	E Reed	£334k slippage approved via emergency powers. Maintenance of Councils fleet stock.
70	0		2,590	2,590	0		
		Regeneration & Planning					
0	10	Barry Regeneration Partnership	478	478	0	M Goldsworthy	£69k slippage approved via emergency powers. Regeneration initiatives.
0	0	Tackling Poverty	175	175	0	M Goldsworthy	£46k slippage approved via emergency powers. Four projects are on site for Holton Road grant programme and a further project is due to start on site in July. The brief for the monitoring and evaluation of the Tackling Poverty grant is to be developed.
396	396	Five Mile Lane	17,245	17,245	0	M Punter	£794k slippage approved via emergency powers. Contractor on site, works are progressing.
		Slippage					
0	0	Skills Centre - Property Conversion	35	65	(30)	M Goldsworthy	£15k slippage approved via emergency powers. 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 currently being quoted. The heating system on first floor unrepairable so looking at costing's and funding options. Request to increase this budget by £30k included as part of this report.
0	0	Skills Centre - Car Park	100	100	0	B Guy	Scheme in design stage.
1	1	RCDF Go Wild	101	101	0	B Guy	£101k slippage approved through emergency powers. Tenders are due to be returned early June. Anticipated on site in July.
0	0	Cosmeston Medieval Village	21	21	0	B Guy	£21k slippage approved via emergency powers for continuation of scheme.
20	20	Refurbishment of Car Park and Toilets at Dunraven Bay	44	44	0	B Guy	£44k slippage approved via emergency powers. Works on site, due to be completed by the end of July.
0	0	High Street/Broad Street Traffic Management	19	19	0	B Guy	£19k slippage approved via emergency powers. Work to commence at Broad Street tunnel 24th June 18.
3	3	Marketing and Disposal of the Innovation Quarter	31	31	0	M Goldsworthy	A preferred bidder has been selected, in discussions regarding site.

CAPITAL MONITORING
FOR THE PERIOD ENDED 31ST MAY 2018

APPENDIX 2

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		S106 Funding					
0	0	Maes Dyfan Open Space Improvements	40	40	0	M Goldsworthy	£4k slippage approved via emergency powers. Community consultation complete. Results are being reviewed.
0	0	Court Ward Park Improvements	55	55	0	M Goldsworthy	£5k slippage approved via emergency power. Community consultation complete. Scheme at tender stage. Request to change scheme name as part of this report.
0	0	Colwinston Play Area	48	48	0	M Goldsworthy	£5k slippage approved via emergency powers. This scheme is currently on hold given on-going appraisal of options by the Council by virtue of the 21st century schools programme
0	0	Upgrade existing play area at Ceri Road Rhoose	67	67	0	M Goldsworthy	Works anticipated to commence at the end of June 18.
		S106 Slippage					
0	0	Fferm Goch Public Open Space	44	44	0	M Goldsworthy	£3k slippage approved via emergency powers. Scheme is out to tender.
15	14	Dochdwy Road Public Open Space	35	37	(2)	M Goldsworthy	£4k slippage approved via emergency powers. Scheme is on site. Request to increase this budget by £2k as part of this report.
0	0	Badgers Brook Public Open Space Enhancement	3	3	0	M Goldsworthy	£3k slippage approved via emergency powers for fees and to settle final account.
0	32	North Penarth Open Space Improvements	483	483	0	M Goldsworthy	£8k slippage approved via emergency powers. Paget Road scheme is on site and anticipated to complete in September. The Skate park feasibility is complete. The tender document is being developed.
435	476		19,024	19,056	-32		
505	499	COMMITTEE TOTAL	30,363	30,480	-117		