

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		
		<b>Neighbourhood Services and Transport</b>					
116	116	Asset Renewal	185	185	0	E Reed	St Athan crossing works now complete
345	345	Highway Improvements	1,406	1,406	0	E Reed	The 3 year plan for resurfacing has been approved by Cabinet and works are commencing.
300	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.
20	0	Highways Infrastructure Improvements	97	97	0	E Reed	To implement traffic signals at Stanwell Rd/Windsor Rd.
30	0	Street Lighting Replacement	172	172	0	E Reed	This budget is to undertake critical street lighting asset repairs and improvements to maintain the integrity and safety of the street light infrastructure.
10	40	Flood Risk Management	183	183	0	M Clogg	Programme being developed. Windsor Road works completed May 2018.
58	175	Coldbrook Flood Risk Management	95	175	(80)	E Reed	Scheme complete. Account being finalised and further report to be presented to Cabinet
15	0	Street Lighting Energy Reduction Strategy	387	387	0	E Reed	Scheme in design stage
350	28	Dimming of Street Lighting/Fitting of LED lanterns	681	681	0	M Clogg	Scheme progressing. the conversion of standard LED lantern units has almost been completed and the conversion of ornamental units will commence later in 2018/19.
5	5	Coast Protection and Land Drainage General	111	111	0	E Reed	Programme being developed.
350	49	Boverton Flooding	818	818	0	E Reed	Scheme complete and at final account stage
0	0	Llanmaes Flood Management Scheme	887	887	0	E Reed	NRW have reviewed the modelling. 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.
0	0	WelTag Stage Two Transport Network Appraisal for Dinas Powys	107	107	0	E Reed	It is requested that this scheme is renamed Weltag Studies
0	0	Active Travel Mapping	214	214	0	E Reed	WelTag Stage 3 Report to be commissioned following on from WelTag Stage 1 and 2 being completed in 17/18. Currently reviewing scheme. Scheme to be renamed Biglis roundabout to Dinas Powys.
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.
0	0	South Road Sully	100	100	0	E Reed	£60k transferred from Asset Renewal budget. Scheme complete
0	0	<b>Slippage</b>					
0	0	Cross Common Bridge	101	101	0	M Clogg	Dealing with ecological issues prior to finalising detailed design and procurement for demolition. Due to procure works shortly. £20k allocated from Asset renewal
0	0	Barry Island Shelters	7	32	(25)	E Reed	£25k to be vired from Coastal Asset Renewal to undertake works
94	94	Safe Routes in Communities: Dinas Powys to Penarth via Cosmeston	117	106	11	E Reed	Scheme is substantially complete. £11k underspent to be vired to Colcot pitches
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.
<b>1,693</b>	<b>852</b>		<b>7,885</b>	<b>7,979</b>	<b>-94</b>		



**CAPITAL MONITORING  
FOR THE PERIOD ENDED 31ST AUGUST 2018**

**APPENDIX 2**

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	<b>S106 Funding</b> Maes Dyfan Open Space Improvements	40	40	0	M Goldsworthy	Community consultation continuing prior to commencement of works
0	2	<b>S106 Slippage</b> Fferm Goch Public Open Space	44	44	0	M Goldsworthy	Tenders have now been returned and work is planned to commence in October
35	37	Dochdwy Road Public Open Space	37	37	0	M Goldsworthy	Scheme is complete
0	0	Badgers Brook Public Open Space Enhancement	3	3	0	M Goldsworthy	Budget to cover fees and to settle final account some small items
190	184	North Penarth Open Space Improvements	483	483	0	M Goldsworthy	Paget Road scheme complete. The Skate park is currently being tendered. Plassey Square and Paget Road are complete. Fence to be refurbished at Dingle
<b>2,749</b>	<b>2,745</b>		<b>18,923</b>	<b>18,923</b>	<b>0</b>		
<b>4,616</b>	<b>3,829</b>	<b>COMMITTEE TOTAL</b>	<b>30,185</b>	<b>28,111</b>	<b>2,074</b>		