CAPITAL M		ED 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		
		Neighbourhood Services and Transport					
116		Asset Renewal	185	185		E Reed	St Athan crossing works now complete
345		Highway Improvements	1,406	1,406		E Reed	The 3 year plan for resurfacing has been approved by Cabinet and works are commencing.
300		WG Highway Refurbishment Fund	1,136			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		Boverton Flooding	818	818		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		Cardiff/Vale of Glamorgan Coastal Sustainable Transport Corridors	600	600	0	E Reed	Shortly to tender and commission a WeITag 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		Slippage					
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		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		Court Road Car Park	20	20		E Reed	Design to be agreed with ICT prior to procurement.
1,693	852		7,885	7,979	-94		

ROFILE TO DATE	ACTUAL SPEND 2018/19	ED 31ST AUGUST 2018	APPROVED PROGRAMME 2018/19	PROJECTED OUTTURN 2018/19	VARIANCE AT OUTTURN 2018/19	PROJECT SPONSOR	COMMENTS
£000	£000		£000	£000	£000		
2000	2000		2000	2000	2000		
37	0	S106 Schemes Pedestrian and Cycling Facilities between St Josephs School and Ash Path	111	111	0	E Reed	Work to be carried out during autumn
0	0	Maendy Pedestrian Sustainable Transport Improvement	80	80	0	E Reed	On-going discussions taking place.
0	0	St Athan Sustainable Transport	143	0	143	E Reed	Design to be undertaken this year from WG grant. Works to be carried out in 2019/20 therefore £143k carry forward to 2019/20 requested
29	29	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 is progressing
0	0	Sustainable Transport Improvements Penarth Heights	57	57	0	E Reed	Results of consultation being collated
0	0	Improve Pedestrian movements along Treharne Road	140	140	0	E Reed	Scheme has been designed and currently scheduling works
0	0	Improve access into Cogan Primary School	30	30	0	E Reed	Works complete
0	0	Ogmore by Sea Sustainable Transport	30	30	0	E Reed	Design to be completed this year
0	0	Fferm Goch Sustainable Transport Improvements	70	70	0	E Reed	Work being designed
66	29		739	596	143		
		Waste Recycling and Coastal Management					
0		Asset Renewal	25	0	25	C Smith	£25k to be vired to Barry Island Shelter
0	0	Penarth Pier	23	23		E Reed	Works to Penarth pier on going
0	0		48	23	25		
108 108	203 203	Fleet Management Vehicles Renewal Fund	2,590 2,590	590 590	2,000 2,000	E Reed	Request to carry forward £2m to 2019/20 to tie in with developments in Waste Collection service
13	13	Regeneration & Planning Barry Regeneration Partnership	478	478	0	M Goldsworthy	Undertaking various initiatives including Main Street Area improvements, demolition former office block Broad Street, Barry Town Centre Gateway Regeneration
17		Tackling Poverty	175	175	0	M Goldsworthy	New grant programme will be undertaken in Holton Road this year
14		Coastal Access Improvements	37	37			Schemes will be funded by £30,050 grant from Natural Resources Wales and £6,516 from the Countryside revenue budget.
2,401	2,401	Five Mile Lane	17,245	17,245	0	M Punter	Contractor on site, works are progressing.
1	1	Slippage Skills Centre - Property Conversion	65	65	0	M Goldsworthy	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 also been undertaken to the heating system on first floor
0		Skills Centre - Car Park	100	100		B Guy	Waiting for the works to the building to be completed first. Works to commence during September
16		RCDF Go Wild	101	101		B Guy	Works to commence during September Scheme complete
21 30		Cosmeston Medieval Village Refurbishment of Car Park and Toilets at	21 44	21		B Guy	
		Dunraven Bay		44		B Guy	Works on site, due to be completed by the end of July.
6		High Street/Broad Street Traffic Management	19	19	0	B Guy	Works complete finalising account
3	3	Marketing and Disposal of the Innovation Quarter	31	31	0	M Goldsworthy	Discussions continuing

-	CAPITAL MONITORING APPENDIX										
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		S106 Funding Maes Dyfan Open Space Improvements	40	40	0	M Goldsworthy	Community consultation continuing prior to commencement of works				
0 2 35	2	S106 Slippage Fferm Goch Public Open Space Dochdwy Road Public Open Space	44	44			Tenders have now been returned and work is planned to commence in October Scheme is complete				
0	0	Badgers Brook Public Open Space Enhancement	3	3			Budget to cover fees and to settle final account some small items				
190		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				
2,749	2,745		18,923	18,923	0						
4,616	3,829	COMMITTEE TOTAL	30,185	28,111	2,074						