

**CAPITAL MONITORING
FOR THE PERIOD ENDED 30TH NOVEMBER 2017**

APPENDIX 4

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
		Adult Services					
0	0	Cartref Porthceri External Repairs	10	10	0	S Clifton	The order for the drainage survey was placed in December and the report is anticipated to be received in January which will then determine works needed.
15	15	Southway EPH, asbestos removal	18	18	0	S Clifton	Scheme complete.
0	0	Southway Electrical Upgrade	5	5	0	S Clifton	Scheme complete, retention outstanding.
19	35	Fire Precaution Works	65	65	0	S Clifton	Scheme on-going. Works to include fire doors, fire barriers and energy lighting.
		Slippage					
10	10	ICT Infrastructure	400	400	0	S Clifton	To implement an all Wales scheme which is to enable the interfacing of a range of different systems across local authorities and NHS orgs.
16	0	Residential Homes Toilet Refurbishments	16	16	0	S Clifton	Scheme complete.
29	0	Residential Home Refurbishment	38	38	0	S Clifton	Scheme progressing.
7	2	Hen Goleg Works	33	33	0	S Clifton	Scheme complete, additional works identified. Retention outstanding.
1	1	Southway Residential Home Upgrade	5	5	0	S Clifton	Scheme Complete.
0	2	Cartref Porthceri Electrical Upgrade	0	2	(2)	S Clifton	Invoices relates to previous years scheme. Overspend to be funded from revenue.
0	5	Renewal of Social Services Boilers	0	5	(5)	S Clifton	Invoices relates to previous years scheme. Overspend to be funded from revenue.
97	70		590	597	(7)		
		Children's Services					
23	23	Flying Start - Family Centre	30	30	0	R Evans	Welsh Government grant funded scheme. Works complete.
		Slippage					
0	1	Flying Start co-location	0	1	(1)	R Evans	Invoice paid relating to previous years scheme, overspend to be picked up from revenue.
23	24		30	31	(1)		
		Leisure					
50	53	Leisure Centre Improvement	203	203	0	D Knevet	Design teams are meeting regularly with the objective of going out to tender early in 2018 for the wet and dry changing rooms at Barry and Penarth Leisure Centres. Tenders to be invited in February 2018 for Barry Leisure Centre hall floor.
170	166	Leisure Capital Bids	758	483	275	D Knevet	Tenders are due to be returned mid December for Llantwit Leisure Centre electrical works. Cowbridge Leisure Centre electrical works are complete with some snagging items being addressed. Tenders for Cowbridge Leisure Centre Roofing have been received but are above the available budget, options are currently being considered. £275k carry forward has been requested
66	69	Wordsworth Park	70	70	0	D Knevet	Works complete.
10	12	Community Centres Works	30	30	0	D Knevet	Works to various community centres throughout the Vale.
89	56	Romilly Mess Room	105	105	0	E Reed	Works on site. Anticipated completion end of December.
		Slippage					
99	120	Leisure Centre Refurbishment	229	229	0	D Knevet	Various works to be carried out across the Vale Leisure Centres
16	10	Byrd Crescent Community Centre	16	16	0	D Knevet	Scheme complete, final account to be settled.
0	0	Italian Shelter Penarth	2	2	0	D Knevet	Scheme complete.
62	62	Play Area Upgrades	67	67	0	E Reed	Scheme complete, retention outstanding
562	548		1,480	1,205	275		
		Parks and Grounds Maintenance					
315	313	Colcot Pitches	357	357	0	D Knevet	Main works complete, fencing and CCTV works are outstanding.
54	65	Asset Renewal	228	228	0	E Reed	The installation of various play areas is underway. The fencing works have been completed. The signage and resurfacing works are anticipated to be complete by February 18.
276	268	Cemetery Approach	485	485	0	J Dent	The park scheme is completed. Tender for the community building is expected to go out in January 2018.
645	646		1,070	1,070	0		
1,327	1,288	COMMITTEE TOTAL	3,170	2,903	267		