

CAPITAL MONITORING
FOR THE PERIOD ENDED 31ST JANUARY 2018

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					
1	1	Cartref Porthceri External Repairs	10	10	0	S Clifton	Quotations are being obtained for works.
15	15	Southway EPH, asbestos removal	18	18	0	S Clifton	Scheme complete.
5	2	Southway Electrical Upgrade	5	5	0	S Clifton	Scheme complete, retention outstanding.
65	42	Fire Precaution Works	65	65	0	S Clifton	Scheme complete.
		Slippage					
11	11	ICT Infrastructure	30	30	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	0	16	S Clifton	Vire of £16k to Residential Home Refurbishment scheme has been requested
28	0	Residential Home Refurbishment	38	54	(16)	S Clifton	Scheme progressing. Virement of £16k from the Residential Homes Toilet Refurbishments scheme has been requested
7	2	Hen Goleg Works	33	33	0	S Clifton	Scheme complete, additional health and safety works identified. Retention outstanding.
5	1	Southway Residential Home Upgrade	5	1	4	S Clifton	Scheme Complete. Underspent to fund £4k of Renewal of Social Services Boilers overspend.
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 and £4k underspend above.
153	81		220	223	(3)		
		Children's Services					
23	23	Flying Start - Family Centre	30	30	0	R Evans	Welsh Government grant funded scheme. Original scheme complete. Order for sky light works has been placed.
0	0	Flying Start - Update and Upgrade ICT equipment	17	17	0	R Evans	Welsh Government grant funded scheme. Scheme nearing completion, IT equipment has been purchased, awaiting final deliveries. This NHS link upgrade is in process.
0	0	Flying Start - Outdoor Play Area and canopy	15	15	0	R Evans	Welsh Government grant funded scheme. Works are planned for February half term.
		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		62	63	(1)		
		Leisure					
63	63	Leisure Centre Improvement	203	203	0	D Knevet	Works are anticipated to start on site April 2018 for the wet and dry changing rooms at Barry and Penarth Leisure Centres. Barry Leisure Centre hall floor scheme has been delayed until the changing room works are complete as access over the floor is required.
234	234	Leisure Capital Bids	298	298	0	D Knevet	The Property section are in the process of setting up the contract for the 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, this scheme is going back out to tender and the tender will be prepared February 18
70	70	Wordsworth Park	70	70	0	D Knevet	Works complete.
20	12	Community Centres Works	30	28	2	D Knevet	Works to various community centres throughout the Vale. Virement of £8k to the Romilly Mess Room and virement of £6k from the Community Initiatives scheme requested
105	129	Romilly Mess Room	105	131	(26)	E Reed	Works nearing completion. Virement of £2k from Italian Shelter Penarth, £8k from Community Centres and £16k from Parks and Grounds Asset Renewal Budgets requested
		Slippage					
123	123	Leisure Centre Refurbishment	229	229	0	D Knevet	Various works to be carried out across the Vale Leisure Centres
16	23	Byrd Crescent Community Centre	16	23	(7)	D Knevet	Scheme complete, virement of £6.5k from parks and grounds asset renewal budget requested
0	0	Italian Shelter Penarth	2	0	2	D Knevet	Scheme complete. Virement of £2k to the Romilly Mess Room scheme requested
63	63	Play Area Upgrades	67	67	0	E Reed	Scheme complete, retention outstanding
0	0	Improvement Works at Heol Lliidiard Community Hall	15	0	15	D Knevet	Carry forward of £15k requested
694	717		1,035	1,049	(14)		
		Parks and Grounds Maintenance					
344	323	Colcot Pitches	357	357	0	D Knevet	Main works complete, fencing works complete and CCTV works are outstanding.
74	90	Asset Renewal	228	205	23	E Reed	Virement of £6.5k to Byrd Crescent Community Centre and £16k to Romilly Mess Room requested
276	277	Cemetery Approach	287	287	0	J Dent	The park scheme is completed. Tender for the community building are due back early March 2018.
694	690		872	849	23		
1,564	1,512	COMMITTEE TOTAL	2,189	2,184	5		