

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		
		Adult Services					
0	0	Social Services Asset Renewal	20	20	0	S Clifton	To be allocated
0	0	Hen Goleg Day Centre Fire Alarm	35	38	(3)	S Clifton	Quotes have been returned and are being evaluated. Virement of £3k requested from Hen Goleg Works scheme.
0	0	Hen Goleg Day Centre Lighting Upgrade	20	26	(6)	S Clifton	Quotes have been returned and are being evaluated. Virement of £6k requested from Hen Goleg Works scheme
0	0	External Ground works, Youth Offending and Cartref Porthceri buildings	25	33	(8)	S Clifton	Drainage survey has been carried out. Awaiting quotes for renewal of drainage.
		Slippage					
0	0	Cartref Porthceri External Repairs	8	0	8	S Clifton	Scheme to be amalgamated with the 'External Ground works, Youth Offending and Cartref Porthceri buildings' scheme.
0	0	Fire Precaution Works	17	17	0	S Clifton	£17k slippage requested via emergency powers. Works will be prioritised through fire risk assessments.
0	0	ICT Infrastructure	387	387	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.
0	0	Residential Home Refurbishment	29	29	0	S Clifton	£29k slippage approved via emergency powers. Works to sluice room have been carried out, minor snagging remaining.
0	0	Hen Goleg Works	26	17	9	S Clifton	£26k slippage approved. Virement of £3k to the Hen Goleg Day Centre Fire Alarm scheme and £6k to the Hen Goleg Day Centre Lighting Upgrade scheme. Work to lightening conductors to be undertaken.
0	0	Total Adult Services	567	567	0		
		Children's Services					
7	0	Flying Start - Family Centre	7	7	0	R Evans	Scheme complete.
0	0	Flying Start - Update and Upgrade ICT equipment	5	5	0	R Evans	Welsh Government grant funded scheme. Network upgrade in process.
0	0	Flying Start - Outdoor Play Area and canopy	16	16	0	R Evans	Welsh Government grant funded scheme. Works will complete in summer holidays.
7	0	Total Children's Services	28	28	0		
		Leisure					
0	0	Capital Bid - Electrical Rewire Barry & Penarth Leisure Centres	1,107	1,107	0	D Knevett	Design of the electrical installation has started.
1	1	Leisure Centre Improvement	1,766	1,586	180	D Knevett	Tender evaluation report from AECOM due middle of June for Barry and Penarth Leisure Centre changing room upgrades. Completion now planned for March 2019. Barry Leisure Centre Hall floor scheme delayed until completion of the changing room upgrade to prevent damage to the new floor. £180k to be carried forward for this purpose.
44	44	Leisure Capital Bids	476	476	0	D Knevett	Llantwit Leisure Centre Electrical works are due to complete in July. Cowbridge Leisure Centre Roofing works are anticipated to be completed during the summer.
5	5	Community Centres Works	15	15	0	D Knevett	Works will include boiler replacements and other essential upgrades of community buildings.
0	0	Improvement Works at Heol Llidiard Community Hall	15	15	0	D Knevett	Continuation of previous years scheme.
		Slippage					
0	0	Leisure Centre Refurbishment	89	89	0	D Knevett	£89k slippage requested via emergency powers for various works to be carried out across the Vale Leisure Centres
6	6	Romilly Mess Room	6	6	0	E Reed	£6k slippage requested via emergency powers to settle final account.
56	56	Total Leisure	3,474	3,294	180		
		Parks and Grounds Maintenance					
0	0	Colcot Pitches	7	7	0	D Knevett	£7k slippage approved via emergency powers. Order placed for CCTV.
0	0	Asset Renewal	42	42	0	D Knevett	£42k slippage approved via emergency powers. Works to be programmed.
0	0	Lougher Place Play Area	166	166	0	D Knevett	Contract has been signed and order placed. Scheme will be on site end of June.
0	0	Cemetery Approach	190	190	0	J Dent	£8k forward slippage approved via emergency powers. Emergency powers for the funding agreement with Barry Town Council is being drafted. Tender report being finalised.
0	0	Total Parks and Grounds Maintenance	405	405	0		
63	56	COMMITTEE TOTAL	4,474	4,294	180		