

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		20	20	0	S Clifton	To be allocated
0	0		38	38	0	S Clifton	Work to start in October and complete in November
1	1		26	26	0	S Clifton	Work to start in September and complete in October
0	0		34	34	0	S Clifton	Confirmed drains needs to be renewed following CCTV survey. Arranging for design to be undertaken
							Slippage
0	0		17	17	0	S Clifton	Some works complete with further works to be prioritised through fire risk assessments.
0	0		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.
13	13		29	29	0	S Clifton	Works to sluice room have been carried out, minor snagging remaining.
6	6		17	17	0	S Clifton	Works complete with retention outstanding
20	20		568	568	0		
							Children's Services
4	4		7	7	0	R Evans	Scheme complete.
0	0		5	5	0	R Evans	Welsh Government grant funded scheme. Network upgrade in process.
10	10		16	16	0	R Evans	Welsh Government grant funded scheme. Works have not yet commenced but will be complete by year end.
0	0		90	90	0	R Evans	Additional Welsh Government grant funding received. Approved by Emergency powers 19.7.18
14	14		118	118	0		
							Leisure
0	0		1,107	1,107	0	D Knevett	Works to commence in Barry Leisure Centre in October and in Penarth Leisure Centre after Christmas
7	7		1,586	1,586	0	D Knevett	Works commenced in Barry and Penarth Leisure Centre during September 2018
81	81		566	566	0	D Knevett	Llantwit Leisure Centre roofing complete and works tendered for solar panels for Cowbridge Leisure Centre Roof
5	5		40	40	0	D Knevett	Works will include boiler replacements and other essential upgrades of community buildings. £25k allocated from Asset renewal
0	0		15	15	0	D Knevett	Continuation of previous years scheme.
16	16		16	16	0	M Goldsworthy	New scheme approved by Delegated authority 1.8.18, contribution to support community inclusion project
							Slippage
16	16		89	89	0	D Knevett	Heating works to be undertaken in Penarth Leisure Centre reception
6	6		6	6	0	E Reed	Scheme complete
131	131		3,425	3,425	0		
							Parks and Grounds Maintenance
18	18		7	18	(11)	D Knevett	CCTV works undertaken and overspend will be funded by a virement from Safe Routes in Communities Dinas Powys.
0	0		162	162	0	D Knevett	£120k allocated from Neighbourhood asset renewal fund and works are being programmed
3	3		169	169	0	D Knevett	Works to be complete by end of September . Delegated approved to increase budget by £3k to purchase 3 benches.
0	0		190	190	0	J Dent	Tender report being finalised.
0	0		50	50	0	D Knevett	Allocated from the Asset renewal budget
0	0		75	75	0	D Knevett	Allocated from the Asset renewal budget, works to be programmed
21	21		653	664	(11)		

CAPITAL MONITORING
FOR THE PERIOD ENDED 31ST AUGUST 2018

APPENDIX 3

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		
		S106 Funding Play Areas					
3	3	Batts Field Play Area	55	55	0	M Goldsworthy	Tender due to be issued during September with works planned to commence in November
0	0	Colwinston Play Area	48	48	0	M Goldsworthy	Currently at consultation stage
20	4	Upgrade existing play area at Ceri Road Rhoose	67	67	0	M Goldsworthy	Scheme complete
23	7		170	170	0		
209	193	COMMITTEE TOTAL	4,933	4,944	-11		