CAPITAL MONITORING
FOR THE PERIOD ENDED 31ST AUGUST 2018
APPENDIX 3

PROFILE	ACTUAL	2D 3131 A0G031 2016	APPROVED	PROJECTED	VARIANCE	PROJECT	COMMENTS
TO DATE	SPEND 2018/19		PROGRAMME 2018/19	OUTTURN 2018/19	AT OUTTURN 2018/19	SPONSOR	
£000	£000		£000	£000	£000		
		Adult Services					
0		Social Services Asset Renewal	20	20	0	S Clifton	To be allocated
0		Hen Goleg Day Centre Fire Alarm	38	38	0	S Clifton	Work to start in October and complete in November
1	1	Hen Goleg Day Centre Lighting Upgrade	26	26	0	S Clifton	Work to start in September and complete in October
0		External Ground works, Youth Offending and Cartref Porthceri buildings	34	34	0	S Clifton	Confirmed drains needs to be renewed following CCTV survey. Arranging for design to be undertaken
0		Slippage					
0		Fire Precaution Works	17	17		S Clifton	Some works complete with further works to be prioritised through fire risk assessments.
0		ICT Infrastructure Residential Home Refurbishment	387	387	0	S Clifton 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. Works to sluice room have been carried out, minor snagging remaining.
13	_	Hen Goleg Works	29 17	29 17		S Clifton	Works to state from have been carried out, minor snagging remaining. Works complete with retention outstanding
20	20	Tierr Goleg Works	568	568		3 Cilitori	Works complete with retention outstanding
				• • • • • • • • • • • • • • • • • • • •			
		Children's Services					
4		Flying Start - Family Centre	7	7		R Evans	Scheme complete.
0		Flying Start - Update and Upgrade ICT	5	5	0	R Evans	Welsh Government grant funded scheme. Network upgrade in process.
10		equipment Flying Start - Outdoor Play Area and	16	16	_	R Evans	Welsh Government grant funded scheme. Works have not yet commenced but will be complete by year end.
10	10	canopy	10	10		K Evalis	weish Government grant funded scheme. Works have not yet commenced but will be complete by year end.
0	0	Flying Start -Ladybirds	90	90	0	R Evans	Additional Welsh Government grant funding received. Approved by Emergency powers 19.7.18
14	14		118	118	0		
		Laioura					
0		Leisure Capital Bid - Electrical Rewire Barry &	1,107	1,107	۱ ،	D Knevett	Works to commence in Barry Leisure Centre in October and in Penarth Leisure Centre after Christmas
		Penarth Leisure Centres	1,107	1,107	Ĭ	Diviovou	
7	7	Leisure Centre Improvement	1,586	1,586	0	D Knevett	Works commenced in Barry and Penarth Leisure Centre during September 2018
81		Leisure Capital Bids	566	566		D Knevett	Liantwit Leisure Centre roofing complete and works tendered for solar panels for Cowbridge Leisure Centre Roof
5		Community Centres Works	40	40		D Knevett	Works will include boiler replacements and other essential upgrades of community buildings. £25k allocated from Asset renewal
0	0	Improvement Works at Heol Llidiard Community Hall	15	15	0	D Knevett	Continuation of previous years scheme.
16	16	Ystradowen Community Sports	16	16	٥ .	M Goldsworthy	New scheme approved by Delegated authority 1.8.18, contribution to support community inclusion project
10	10	Association	10	10		W Coldsworthy	The solution approved by Delegated adminity 1.0.10, commonton to support community inclusion project
0		Slippage					
16		Leisure Centre Refurbishment	89	89	0	D Knevett	Heating works to be undertaken in Penarth Leisure Centre reception
6		Romilly Mess Room	6	6	0	E Reed	Scheme complete
131	131		3,425	3,425	"		
		Parks and Grounds Maintenance					
18		Colcot Pitches	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	Asset Renewal	162	162	0	D Knevett	£120k allocated from Neighbourhood asset renewal fund and works are being programmed
3		Lougher Place Play Area	169	169		D Knevett	Works to be complete by end of September . Delegated approved to increase budget by £3k to purchase 3 benches.
0		Cemetery Approach	190	190		J Dent	Tender report being finalised.
0		Replacement Jenner Park Roof	50	50		D Knevett	Allocated from the Asset renewal budget
21	0 21	Green Flag Parks	75 653	75 664		D Knevett	Allocated from the Asset renewal budget, works to be programmed
21	21		653	004	'''		

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PROFILE TO DATE	ACTUAL SPEND 2018/19		APPROVED PROGRAMME 2018/19	PROJECTED OUTTURN 2018/19	VARIANCE AT OUTTURN 2018/19		COMMENTS						
£000	£000		£000	£000	£000								
3 0 20 23	3 0	S106 Funding Play Areas Batts Field Play Area Colwinston Play Area Upgrade existing play area at Ceri Road Rhoose	55 48 67 170		0	M Goldsworthy	Tender due to be issued during September with works planned to commence in November Currently at consultation stage Scheme complete						
209	193	COMMITTEE TOTAL	4,933	4,944	-11								