

CAPITAL MONITORING
FOR THE PERIOD ENDED 31ST AUGUST 2017

APPENDIX 2

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
		Youth Offending Service					
0	0	91 Salisbury Road Boiler Renewal	45	48	(3)	R Evans	Scheme nearing completion. £3k revenue contribution required
1	3	Electrical Rewires to Salisbury Road	1	3	(2)	R Evans	Scheme complete. £2k revenue contribution required
1	3		46	51	(5)		
		Housing Improvement Programme					
169	169	WHQS Internals	1,567	1,567	0	M Punter	Continuation of WHQS works
3,204	3,204	WHQS Externals	11,142	11,142	0	M Punter	Continuation of WHQS works
166	166	Jenner Road	215	215	0	M Punter	Roofing works complete, works to walls incomplete due to access issues
0	0	Clive Place	39	39	0	M Punter	Work complete however final account yet to be agreed
81	82	St Lukes	81	82	(1)	M Punter	Work complete and final bills paid, overspend to be funded from underspend below.
50	50	St Pauls	51	50	1	M Punter	Work complete and final bills paid
2	2	Williams Crescent	277	277	0	M Punter	Communal works estimated to start Jan 18 with completion this financial year
20	20	Emergency Works	331	331	0	M Punter	Works to be undertaken as required
62	62	Aids and Adaptations	413	413	0	M Punter	Works to be undertaken as identified
106	106	Regeneration	196	196	0	M Punter	Brecon Court demolition complete
131	131	Common Parts	3,225	3,225	0	M Punter	Various works are on-going in communal areas
112	112	WHQS Environmental Improvements	2,978	2,978	0	M Punter	Works are on-going to garages and at Butrills
359	359	New Build	665	665	0	M Punter	3 new bungalows completed Sept 17
83	83	ICF - Longmeadow Court Reablement	141	141	0	M Punter	Works are nearing completion
4,545	4,546		21,321	21,321	0		
		Private Housing					
361	393	Disabled Facilities Grant	1,350	1,350	0	B Guy	In the process of issuing grants.
0	0	ENABLE Funding	149	149	0	B Guy	Adaptations works are underway. Emergency power detailed as part of this report.
81	80	Castleland Renewal Area	263	263	0	B Guy	Upper Holton Road complete, the final phase of contract works within Gladstone park are due on site 26th September, this work is anticipated to last 10 weeks. Emergency powers detailed as part of this report.
61	16	Penarth Renewal Area	161	161	0	B Guy	Work nearing completion, works outstanding on one property which are due to complete end of October.
503	489		1,923	1,923	0		
5,049	5,038	COMMITTEE TOTAL	23,290	23,295	-5		