

**CAPITAL MONITORING
FOR THE PERIOD ENDED 30TH NOVEMBER 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					
40	37	91 Salisbury Road Boiler Renewal	48	48	0	R Evans	Scheme complete.
1	3	Electrical Rewires to Social Services Properties	1	3	(2)	R Evans	Scheme complete, retention outstanding. Overspend to be funded from revenue
41	40		49	51	(2)		
		Housing Improvement Programme					
271	271	WHQS Internals	1,567	1,567	0	M Punter	Continuation of WHQS works
5,474	5,474	WHQS Externals	11,142	11,142	0	M Punter	Continuation of WHQS works
179	179	Jenner Road	215	215	0	M Punter	Roofing works complete, works to walls incomplete due to access issue:
0	0	Clive Place	39	39	0	M Punter	Work complete however final account yet to be agreed
82	82	St Lukes	81	82	(1)	M Punter	Work complete and final bills paid
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
139	166	Aids and Adaptations	413	413	0	M Punter	Works to be undertaken as identified
110	110	Regeneration	196	196	0	M Punter	Brecon Court demolition complete
307	307	Common Parts	3,225	3,225	0	M Punter	Various works are on-going in communal areas:
787	787	WHQS Environmental Improvements	2,605	2,605	0	M Punter	Works are on-going for garages and at Buttrills
442	442	New Build	665	665	0	M Punter	3 new bungalows completed Sept 17
0	0	Digital Highway in Sheltered Accommodation	32	32	0	M Punter	Welsh Government grant funding to introduce computers into sheltered schemes.
141	121	ICF - Longmeadow Court Reablement Units	141	141	0	M Punter	Works are nearing completion.
8,004	8,011		20,980	20,980	0		
		Private Housing					
781	664	Disabled Facilities Grant	1,350	1,350	0	B Guy	In the process of issuing grants
68	0	ENABLE Funding	149	149	0	B Guy	Adaptations works are underway.
100	82	Castleland Renewal Area	263	263	0	B Guy	Upper Holton Road complete, the final phase of contract works within Gladstone park are on site and are anticipated to complete January 2018.
60	50	Penarth Renewal Area	161	161	0	B Guy	Work nearing completion, works outstanding on one property which are due to complete by the end of January 2018:
1,009	796		1,923	1,923	0		
9,054	8,847	COMMITTEE TOTAL	22,952	22,954	(2)		