

CAPITAL MONITORING
FOR THE PERIOD ENDED 31ST JANUARY 2018

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					
48	43	91 Salisbury Road Boiler Renewal	48	48	0	R Evans	Scheme complete.
1	3	Electrical Rewires to Social Services	1	3	(2)	R Evans	Scheme complete. Overspend to be funded from revenue.
49	46		49	51	(2)		
		Housing Improvement Programme					
352	352	WHQS Internals	717	717	0	M Punter	Continuation of WHQS works
6,595	6,595	WHQS Externals	10,337	10,337	0	M Punter	Continuation of WHQS works
184	184	Jenner Road	215	215	0	M Punter	Roofing works complete, works to walls substantively complete but final accounts yet to be agreed.
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.
51	50	St Pauls	51	50	1	M Punter	Work complete and final bills paid
2	2	Williams Crescent	101	101	0	M Punter	Communal works pushed back to 2018/19
20	20	Emergency Works	331	331	0	M Punter	Works to be undertaken as required
257	257	Aids and Adaptations	413	413	0	M Punter	Works to be undertaken as identified
114	114	Regeneration	196	196	0	M Punter	Brecon Court demolition complete
352	352	Common Parts	475	475	0	M Punter	Various works are on-going in communal areas with majority to continue in to 2018/19
1,168	1,168	WHQS Environmental Improvements	2,605	2,605	0	M Punter	Works are on-going for garages and at Butrills
457	457	New Build	665	665	0	M Punter	3 new bungalows completed Sept 17
13	13	Digital Highway in Sheltered	32	32	0	M Punter	Welsh Government grant funding to introduce computers into sheltered schemes.
134	134	ICF - Longmeadow Court Reablement	141	141	0	M Punter	Works are nearing completion.
9,780	9,780		16,399	16,399	0		
		Private Housing					
1,065	862	Disabled Facilities Grant	1,350	1,350	0	B Guy	In the process of issuing grants.
30	30	ENABLE Funding	149	149	0	B Guy	Grant funding. Adaptations works are underway.
195	132	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 nearing completion.
50	50	Penarth Renewal Area	161	161	0	B Guy	Damp investigation works are on-going at one property.
1,340	1,074		1,923	1,923	0		
11,169	10,900	COMMITTEE TOTAL	18,371	18,373	-2		