CAPITAL MONITORING REPORT

<u>Main Scheme</u>	Whole Scheme Budget	Cabinet Budget 16-17 (29.11.16)	New Approvals	Virement	Slippage to 2017-18	Revised Budget 2016- 17	Total Exp to date	Projected Spend	Over / (Under) spend	Comments
	£'000	£'000	£'000	£'000		£'000	£'000	£'000	£'000	
<u>Learning</u>		-			-					
PENYFAI PRIMARY	7,239	404	-	-	-	404	9	404	-	Scheme is complete - compensation payment and payment to landowner
LITCHARD PRIMARY AMALGAMATION	2,956	-	-	-	-		(1)	-		expected in 2016-17 Closing reserve to be paid in current year
MYNYDD CYNFFIG AMALGAMATION	7,050	672	-	-	-	672	105	672	-	Scheme not started. In design phase
BRYNMENYN PRIMARY	7,790	1,200	-	-	-	1,200	329	1,200	-	Construction due to commence January 2017
GATEWAY TO THE VALLEYS	39,488	155	-	-	-	155	-	155	-	Scheme completed - final accounts to be paid
	8,560	107	-	-	-	107	(91)	107	-	Scheme completed - final account to be paid in current year
GARW VALLEY SOUTH PROVISION PENCOED PRIMARY	10,800 10,833	750 750	-	-	-	750 750	149 713	750 750		Scheme at design stage. Costs represent fees Scheme at design stage. Costs represent fees
GARW VALLEY PRIMARY HIGHWAYS	400	400			(400)	-	-	-		Scheme at design stage. Highways works due to start August 2017
					(100)					
CCYD HUB	40	73	-	-	-	73	71	73	-	-
PENCOED SCHOOL HIGHWAYS WORKS	310	310	-	-	-	310	-	310	-	-
SCHOOL FURNITURE & EQUIP. OGMORE COMPREHENSIVE	- 4,120	- 64	-	-	-	- 64	60 (93)	- 64	-	Spend projected on Children's Minor Works
WEST PARK PRIMARY	4,120	48		-	-	64 48	(93)	64 48	-	Final retention amount due to be paid in current year Final retention amount due to be paid in current year
MINOR WORKS	2,148	893	(130)	-	-	763	-	763	-	Spend incurred on Revenue cost centres and transferred to Capital Minor
	_,		(100)							Works at Year End
HERONSBRIDGE SCHOOL	100	30	-	-	-	30	5	30	-	Mezzanine floor engineering fees paid
EARLY YEARS CAPITAL	966	32	-	-	-	32	(34)	32	-	Awaiting final acounts
SCHOOLS TRAFFIC SAFETY MAESTEG COMP HIGHWAYS	500	500 500		-	(80) (100)	420 400	149 358	420	-	
MYNYDD CYNFFIG HIGHWAYS	500 700	700		-	(100)	400	308	400	-	Awaiting final costs - may be lower than budget Scheme due to start in 2017-18
TOTAL Learning	105,132	7,588	(130)	-	(1,280)	6,178	1,731	6,178	-	
TOTAL Learning	,	1,000	(100)		(1,200)	0,0	.,	0,0		
Built Environment										
SOLAR PANELS CIVIC OFFICES	40	40	- 1		-	40	-	40	-	To be completed as part of Civic Envelope Works
TOTAL Built Environment	40	40		-	-	40	-	40	-	
TOTAL Education & Family Support	105,172	7,628	-130	0	-1,280	6,218	1,731	6,218	0	
	ł		• •							
Social Services and Wellbeing										
PENCOED ARTIFICIAL PITCH	187	12		-	-	12	8	12	-	Final retention amount - to be paid in current year
TY PENYBONT RECONFIGURATION	121		-	-	-	43	-	43	-	
GLAN YR AFON CARE HOME	153	130	-	-	-	130	1	130	-	Budget for Care Standards response
HERON HOUSE/CARETAKER HOUSE EXTRA CARE FACILITIES	286	286 3,000	-	-	- (3,000)	286	- 12	286	-	Scheme in design stage. Tender being advertised Jan 2017 Development of two new extra care housing schemes
MODERNISATION HOMECARE WORKFORCE	3,000	3,000	-		(3,000) (72)		-	-		Project scheduled to be undertaken in 2017-18
BRIDGELINK	300	30		-	-	30	32	30	-	Equipment purchased December 2016. Balance to be met from revenue.
							-			- 4 ·· F ·· ·· · · · · · · · · · · · · ·
SPORTS FACILITIES	63	63		-	-	63	-	63	-	-
TOTAL Social Services & Wellbeing	4,182	3,636	-	-	(3,072)	564	53	564	-	
<u>Communities</u>										
Street Scene	75	75	,			75	50	75		
IMPROVEMENTS IN CHILDREN'S PLAY AREAS NEWBRIDGE FIELDS-EROSION	75 52	75 25		-	-	75 25	50	75 25	-	
PARKS PAVILIONS	1,719	1,429		-	-	1,429	404	1,429	-	Reinstate funding to support Community Asset Transfer as Pandy Park funded from S106 / Insurance
PORTHCAWL TOWN SEA DEFENCE	567	567	-	-	(337)	230	57	230	-	Design currently progressing. Estimated to start construction works summer 2017
MISC LAND DRAINAGE	<u> </u>	-	-		-		-	-	-	
RENEWAL OF CREMATOR	1,060	12	-	-	-	12	(114)	12		Final retentions due in current year
BRIDGEND CAR PARKS-LIFT	115	115		-	-	115	-	115	-	Bid to be reviewed following the structural survey results
SAFE ROUTES TO SCHOOL	1,569	500		-	-	450	191	450	-	Reduction in budget represents reduced scheme costs
ROAD SAFETY SCHEMES	241	53 200		-	-	53	21	53 200	-	Contract has been issued to tender and will start an aits 2010 to be
HIGHWAYS STRUCTURES	200			-	-	200	25		-	Contract has been issued to tender and will start on site 2016 to be completed before 31 March 2016
	250	250	-	-	-	250	120	250	-	All works to be completed by 31 March 2016
ASDA LINK LAND COMPENSATION PROW CAPITAL IMP STRUCTURES	50	-		-		-	3 14	2	2	Seeking clarification if this can be reclaimed from Asda
CARRIAGE RECONSTRUCTION	- 7,885	-		-	-	-	(38)	-		Budget held on Communities Minor Works Final retentions due in current year
	C00, I	-		-	-	-	(30)	-	-	ו וומו וכנכוונוטווס מעכ ווו כעורפווג אפמו

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incurred on Revenue cost centres and transferred to Capital Minor
at Year End
nine floor engineering fees paid
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BRIDGEND BUSINESS SUPPORT NETWORK 258 160 - - - 160 40 MAESTEG REGEN PHASE 4 2,802 -		
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BRYNGARW HOUSE - REFURB. 28 5 5 -	5	
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ADDFIED COONCIL ROADS WORKS 30 30 10 - 9 (9)	-	- Budg
MAESTEG TOWNSCAPE HERITAGE 2,161 12 - (12)	-	- Scher
BRIDGEND TOWNSCAPE HERITAGE 2,337 226 - 43 - 269 138	269	-
PORTHCAWL THI 969 705 (20) 685 144	685	-
COITY BY PASS/PARC DERWEN - - - - 39 TOTAL Regeneration & Development 37,033 13,519 (256) - (7,957) 5,306 3,733	5,306	
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Property		
UPGRADING INDUSTRIAL ESTATES 40 17 17 -	17	
BRIDGEND MARKET 20 19 - - 19 - DDA WORKS - 34 - - 34 2	<u>19</u> 34	- Spend
DDA WORKS AT CIVIC OFFICES 270 120 - - 120 - 120 - 120 - 120 - 120 - 120 - 120 - 120 - 120 - 120 - <th120< th=""> - <th120< th=""> -</th120<></th120<>	120	
MINOR WORKS 1,441 1,441 - (200) - 1,241 11	1,241	- Spend
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TOWN AND COMMUNITY COUNCIL FUND 741 191 - - 191 42 FIRE PRECAUTIONS MINOR WORKS 222 118 - - 118 36	<u>191</u> 118	-
FIRE PRECAUTIONS MINOR WORKS 222 118 - - 118 36 VARIOUS PLAYGROUNDS DDA - (95) 95 - - 6	-	
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MAXIMISE SPACE & TECHNOLOGY 1,573 101 - - 101 23	23	(78) Reven
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AGILE WORKING 1,217 621 (621) - (15)	-	- Scher
CIVIC OFFICE ENVELOPE 2,545 - - 2,545 324	2,545	

Comments

d by WG grant. Scheme unlikely to require full allocation dby WG grant

work not progressed as expected, projected spend £60k

Vehicles Replacement ing permission expected shortly. Estimated scheme completion ecember 2017. An ecological survery has been completed on site

oroject et realignment

e completed. All European grant funding drawn down.

ne complete et realignment of SRF funded schemes

ne completed in 2015-16. All European grant funding drawn down.

orthcawl masterplan and owners agreement are currently under . This includes a fresh assessment of the infrastructure phasing nd marketing strategy.

bility works being carried out

ruction phase scheduled to start third quarter 2018-19. Budget to be

et earmarked for alternative development in/around Nantymoel and mmunity are reviewing their priorities.

t not required in 2017-18

ne closed

in Jan- Feb 2017

l incurred on Revenue cost centres and transferred to Capital Minor at Year End

roject board is currently reviewing the proposals for this scheme. incurred to date are demolition costs and will be transferred to ue s complete

ne is on hold until a lessee for Raven's Court is found. underway, all scaffolding erected.

<u>Main Scheme</u>	Whole Scheme Budget £'000	Cabinet Budget 16-17 (29.11.16) £'000	New Approvals £'000	Virement £'000	Slippage to 2017-18	Revised Budget 2016- 17 £'000	Total Exp to date £'000	Projected Spend £'000	Over / (Under) spend £'000	
Total Property	13,445	9,968	95	(200)	(4,997)		434	4,788	(78)	
	75 700	20.047	207		44.440		E E 70	40.005	-	
TOTAL Communities	75,736	30,917	-387	-2	-14,119	16,409	5,578	16,335	-76	
Housing/Homelessness										
MANDATORY DFG RELATED EXPENDITURE	5,687	3,459	-	-	-	3,459	1,728	3,459	-	Budget
HOUSING RENEWAL AREA	874	612	-	-	-	612	197	612	-	Phase 2
EMPTY HOMES GRANTS	-	-	-	-	-	-	24	-	-	Budget i
COMFORT SAFE & SECURITY GRANTS	-	-	-	-	-	-	21	-	-	Budget i
EMERG REPAIR LIFETIME GRANT	-	-	-	-	-	-	57	-	-	Budget i
HOMES IN TOWN GRANT	-	-	-	-	-	-	2	-	-	Budget i
BRYNMENYN HOSTEL WORKS	-	-	-	2	-	2	1	-	-	Minor W
TOTAL Housing/Homelessness	6,561	4,071	-	2	-	4,073	2,030	4,071	-	
ICT										
ICT INFRASTRUCTURE SUPPORT	300	300	-	-	-	300	-	300	-	
DIGITAL TRANSFORMATION	1,000	550	-	-	-	550	300	550	-	Contract
COUNCIL SUITE UPGRADE	19	19	-	-	-	19	-	19	-	
TOTAL ICT	1,319	869	-	-	-	869	300	869	-	
TOTAL Operational & Partnership Services	7,880	4,940	0	2	0	4,942	2,330	4,940	0	
GRAND TOTAL	192,970	47,121	(517)	-	(18,471)	28,133	9,692	28,057	(76)	

Comments
et committed
e 2 to commence August 2016
et included above
Works budget carried forward from 2015-16
act has been awarded. Next stage is business process redesign.