CAPITAL MONITORING
FOR THE PERIOD ENDED 31ST JANUARY 2018

FOR THE PERIOD ENDED 31ST JANUARY 2018									
PROFILE	ACTUAL	I	APPROVED	PROJECTED	VARIANCE	PROJECT	COMMENTS		
то	SPEND		PROGRAMME	OUTTURN	AT OUTTURN	SPONSOR			
DATE	2017/18		2017/18	2017/18	2017/18				
£000	£000		£000	£000	£000				
2000		Directorate of Learning and Skills	2000	2000	2000				
		Education & Schools							
2,377		Llantwit Major Learning Community	2,624	2,624		P Ham	All building work complete, external works complete apart from minor snagging. Planting will take place in March.		
403		Colcot Primary	403	403		P Ham	Scheme complete, retention outstanding.		
50		Romilly Primary	210	210		P Ham	Works will include a four classroom block to replace two existing buildings. Tenders have been returned and are being evaluated.		
124		Eagleswell Demolition	124	124		P Ham	Scheme complete.		
0		Band B Schemes Welsh Medium	50	50		P Ham	Aecom appointment to be completed this month and work to progress.		
0		Band B Schemes Co Ed	50	50		P Ham	Aecom appointment to be completed this month and work to progress with scoping and master planning.		
0		Band B Preparatory Works Changing	40	40	0	P Ham	Work progressing with design and specifications, work to progress on site Summer 2018.		
		Rooms etc.	4.0	4.0		B			
0	0	St Josephs Nursery and EIB	10	10	0	P Ham	Works will include a new nursery and internal remodelling. Works anticipated to commence Easter 2019 and complete August 2019.		
_	-	01.0	40	40	00	Dille	The Country is a second of the first of the		
/		St Cyres Lower School Marketing &	43	13	30	P Ham	The Council is in a sale contract for the disposal of the site. At the Planning committee on the 8th February 2018 a resolution was passed to grant		
0.4		Disposal Signal Research	45	00	4-	Dille	conditional planning permission. Requested to carry forward £30k		
21		Eagleswell Marketing & Disposal	45 52	30 52		P Ham	The Council is engaged in on-going negotiations for the land sale. Heads of Terms have been finalised. Requested to carry forward £15k		
4		Wick Primary Nursery and Remodel of	52	52	Ü	P Ham	Works anticipated to commence September 2018 and complete Easter 2019.		
		Building Gwenfo Primary Extension	-	-	0	P Ham	Wedge anticipated to accompany Factor 2010 and complete August 2010		
113			112	112			Works anticipated to commence Easter 2018 and complete August 2018.		
113		Cogan Primary Reception Area	113	113	0	P Ham P Ham	Scheme complete.		
		Holton Primary Outdoor Shelter Youth Service Software	14	14		P Ham P Ham	Scheme Complete.		
28 36		St Cyres Comprehensive Grounds	28 36	29 39		P Ham	The software has been purchased., overspend to be picked up by Education revenue budget Scheme complete. Small additional works identified. Requested to increase this budget by £3k		
30		Maintenance Store	30	39	(3)	г паш	Scheme complete. Small additional works identified. Requested to increase this budget by £5k		
40			40	4.4	(4)	Dille			
13		Llancarfan Primary School Decking	13	14		P Ham	Scheme Complete, overspend to be funded by a revenue contribution from the school.		
10		Albert Primary Drainage Renewal	10	10		P Ham	Scheme complete.		
85		Cogan Primary Boiler Renewal	85	85		P Ham	Scheme complete.		
20		Dinas Powys Primary (Junior Site)	20	21	(1)	P Ham	Scheme complete. Overspend to be picked up from the Education Contingency budget.		
85		Drainage Renewal	85	85	0	P Ham	Cohama camplata		
85	81	Holton Primary Electrical Rewire Phase	85	85	U	P Ham	Scheme complete.		
50	50	Llangan Primary Upgrade Heaters	50	52	(2)	P Ham	Shame complete. Our pool to be picked up from the Education Contingency budget		
90		Palmerston Primary Electrical Rewire	90	90		P Ham	Scheme complete. Overspend to be picked up from the Education Contingency budget. Scheme complete.		
90	80	Fairierston Filmary Electrical Newlie	90	90	U	гпаш	Screene complete.		
24	0	Peterston-Super-Ely Primary WC	24	24	0	P Ham	Chama camplate Doumant to be cattled		
24		Refurbishment	24	24	U	Р Паш	Scheme complete. Payment to be settled.		
30		Returbishment Rhws Primary Timber Windows Phase 2	30	30	0	P Ham	Scheme complete.		
30	29	Kilws Filliary Tilliber Willdows Filase 2	30	30	U	гпаш	Screene complete.		
20	23	St Davids Primary New Fire Alarm	20	23	(3)	P Ham	Scheme complete. Overspend to be picked up from the Education Contingency budget.		
60		St Helens Junior Window Renewal	60	60		P Ham	Scheme complete.		
00	34	Phase 1	00	00	0	1 Haili	General complete.		
10	10	St Nicholas Primary Structural Repairs	10	10	0	P Ham	Scheme complete.		
10	10	ot Nicholas i filitary otructural repairs	10	10	0	1 Haili	Gordine complete.		
4	4	St Richard Gwyn R/C High Window	8	8	n	P Ham	No tenders were returned therefore scheme will go back out to tender March 2018.		
]		Renewal Phase 1	Ö						
95		Sully Primary Boiler Renewal	95	95	n	P Ham	Scheme Complete.		
50		Ysgol Sant Curig WC Refurbishment	50	50		P Ham	Scheme Complete.		
11		Asbestos Removal	50 27	19		P Ham	Requested to carry forward £8k		
13		Legionella Control	18	18		P Ham	Works at Dinas Powys Primary, Jenner Park Primary and St Helens Infants and Victoria Primary are complete.		
20		St Andrews Major CIW Primary Fencing	20	20		P Ham	Scheme complete.		
-						-			
14	14	Radon Monitoring	28	28	0	P Ham	Remedial works now completed in 5 schools and awaiting quote for remedial works in one other. Also awaiting quote for further testing in 3 schools		
1		·- J					where fans have recently been installed. Another 20 schools still to be tested.		
45	45	Security	45	45	0	P Ham	Scheme complete.		
12		Cadoxton Primary Partial Electrical	12	12		P Ham	Scheme complete.		
		Rewire							
6	7	Gladstone Primary Boiler Renewal	6	7		P Ham	Scheme complete. Overspend to be picked up from the £1k underspend on the Colcot Primary Roof scheme.		
0		Ysgol Bro Morgannwg Renew Sewage	55	55		P Ham	Revised quotes are being obtained and are due to be returned February 2018.		
l		Pumps							
							·		

CAPITAL MONITORING
FOR THE PERIOD ENDED 31ST JANUARY 2018

APPROVIDED Production Pro		ERIOD ENDED 31ST JANUARY 2018					
APT Part P	PROFILE	ACTUAL	APPROVED	PROJECTED	VARIANCE	PROJECT	COMMENTS
APPLIED 2017/18 2017	то	SPEND	PROGRAMME	OUTTURN	AT OUTTURN	SPONSOR	
2000 2000					2017/18		
29 29 Entirella Nursery Adaptions 0 October Control Nursery Adaptions 0 O Conditioned Pressage Water Heater							
Contraction Name (Personal - Contingency) 150 220 700 P Harm Contingency budget Contract Districts Co						D Hom	Cohomo complete. Dequested to increase this hydrest by C2k
Sent. Lientere Missing colorine Debugsted in Charle Philippium (Visian Healer Organic Charle Philippium (Visian Healer Organic Studies Special Charle Philippium (Visian Lientere Philippium (Visian Lientere Philippium (Visian Lientere)) Fellow (Visian Studies) 440 Visian Studies 450 Visian Studies 4	29						
O Castanche Primary Water heater 17 17 17 18 O P Harm Works to take place and prife placury bull form. Delegated authority detailed a part of this report. Works as to take place authority detailed a part of this report. Works as to take place authority detailed a part of this report. 150 Adol Victorian Schools 65 65 65 00 P Harm Works to be carried authority detailed a part of this report. 151 30 Adol Victorian Schools 65 65 65 00 P Harm Works to be carried and surface authority detailed a part of this report. 152 Adol Victorian Schools 65 65 65 00 P Harm Works as to see the complete at Yegal Sant Curpt, Cogae Primary, Formary and Gladdeton Primary. Tender documentation for further works is the Santa Complete at Yegal Sant Curpt, Cogae Primary, Cogae Primary, Tender documentation for further works is the Santa Complete. Schools and the summer of 2016. 153 Adol Schools Expansion 43 43 43 43 43 43 43 44 43 43 44 44 44	0	0 Education Asset Renewal - contingency	159	229	(70)	P Ham	
0 l Yagod Sant Curgi Plargoroud 15 l 15 l Plan Works to base placed outling* belated authority detailed a part of this report. Notes to be placed outling* Delegated authority detailed a part of this report. Works to be placed outling* Delegated authority detailed a part of this report. Works to be placed outling* Delegated authority detailed a part of this report. Works to be placed outling* Delegated authority detailed a part of this report. Works are completed any supplementary. Delegated authority detailed a part of this report. Works are completed any supplementary. Delegated authority detailed a part of this report. Works to be placed outling* Delegated authority detailed a part of this report. Works are completed any supplementary and dileastone Primary. Tender documentation for further works is to developed any stiry Seal outling. John Schools of Loans 1 and 1							
Remarkating Vision to be carried out imminently. Delegated authority detailed a pair of this report. Vision Schools 40 Vision	0	Cadoxton Primary Water Heater	17	17	0	P Ham	Works to take place during February half term. Delegated authority detailed a part of this report.
0 1 Vagol to b Nogarinys Boler Renewal 40 40 0 P Ham Works to be carried out imminently. Delegated authority detailed a part of its aport. 40 Victorian Schools 625 625 0 P Ham Works to be carried and Cut (English Charles) and Call Call Call Call Call Call Call Cal	0	Ysgol Sant Curig Playground	18	18	0	P Ham	Works to take place during February half term. Delegated authority detailed a part of this report.
0 1 Vagol to b Nogarinys Boler Renewal 40 40 0 P Ham Works to be carried out imminently. Delegated authority detailed a part of its aport. 40 Victorian Schools 625 625 0 P Ham Works to be carried and Cut (English Charles) and Call Call Call Call Call Call Call Cal		Resurfacing					, , , , , , , , , , , , , , , , , , , ,
440 Victorian Schools 625 625 0 P Ham Works are complete all Yegot Same Curtig, Cogon Pirmary, Romitly Pirmary and Gladstone Pirmary. Tender documentation for further works is become and the tendered in spring 2016 to be completed during the summer of 2018. 3 2 Gladench Pirmary Expansion 3.4 432 3 13 Lenner Pirmary Expansion 4.5 432 3 13 Lenner Pirmary Name Pirmary Land Gladstone Pirmary Community Confeder Plogat Confeder Plogat Community Confeder Plogat Community Confeder Plogat Co	0		40	40	0	D Ham	Works to be carried out imminently. Delegated authority detailed a part of this report
34 20 Gewrlo Primary Expansion 34 4 4 4 4 4 5 5 Hum Scheme complete. Scheme complete. Scheme complete. Scheme complete. Consultation control of the primary Expansion 34 4 4 4 5 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	١	o i sgoi lolo iviorgani wg Boller Kerlewal	40	40	U	i ilalli	works to be carried out infinitelity. Delegated authority detailed a part of this report.
34 20 Gewrlo Primary Expansion 34 4 4 4 4 4 5 5 Hum Scheme complete. Scheme complete. Scheme complete. Scheme complete. Consultation control of the primary Expansion 34 4 4 4 5 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	505	440 Vistaria - Osharda	005	005		Dilleri	West and the second sec
34 28 Gowendo Primary Expansion 432 432 432 432 432 432 432 432 432 432	525	440 Victorian Schools	625	625	0	PHam	
432 39-8l. Stinktes Expansion 1 3 13 1_Jehrene Pixik full bete Genes Area 20 20 0 M. Goldsworthy Consultation complete. 13 2 Jehrene Pixik full bete Genes Area 20 20 0 M. Goldsworthy Consultation complete, responses are being consolidated. 2 2 School If Leans 20 20 0 M. Goldsworthy Consultation complete, responses are being consolidated. 2 2 School If Leans 20 20 0 M. Fam. 3 3 Peterston Super Ely Primary Heating 11 11 0 P. Ham Scheme complete. 4 3 Peterston Super Ely Primary Heating 15 156 156 Surgician Super Ely Primary Heating 157 Su							
13 1 3 Januare Park Multi Use Garnes Area 20 0 0 M Goldsworthy, Works to be carried out during the Easter holdsway. 2 2 Schools TT Loris 200 200 0 P Ham County Turning Scheme Complete, responses are being consolidated. 2 3 Shippage 11 1 1 0 P Ham Scheme complete. 3 January Heating 11 1 1 0 P Ham Scheme complete. 3 January Heating 11 1 1 0 P Ham Scheme complete. 4 January Heating 11 1 1 0 P Ham Scheme complete. 4 January Heating 11 1 1 1 0 P Ham Scheme complete. 5 January Heating 11 1 1 1 0 P Ham Scheme complete. 6 January Heating 11 1 1 1 0 P Ham Scheme complete. 6 January Heating 11 1 1 1 0 P Ham Scheme complete. 6 January Heating 11 1 1 1 0 P Ham Scheme complete. 7 January Heating 11 1 1 1 0 P Ham Scheme complete. 8 January Heating 11 1 1 1 0 P Ham Scheme complete. 8 January Heating 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1							
0 O O Community (Garden Project 2 200 200 0 P Ham Cost of T Community (Garden Project 2 2 Schools T Loans 200 200 0 P Ham Cost of T Community (Garden Project 2 2 Schools T Loans 200 200 0 P Ham Cost of T Community (Garden Project 2 2 Schools T Loans 200 200 0 P Ham Cost of T Community (Garden Project 2 2 Community (Garden Project 2 Community (Gar							
Community Garden Preject 2 Schools RT Loans 2 Shopage 11 Sippage 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	13		20	20			
Silppage Silppage Peterston Super Ety Primary Heating Upgrade Special Super Ety Primary Heating	0	Oakfield/Ysgol Gwaun Y Nant	3	3	0	M Goldsworthy	Consultation complete, responses are being consolidated.
Slippage 11 3 Peterston Super Ely Primary Heating bygrade 15 18 18 18 18 18 18 18 18 18 18 18 18 18		Community Garden Project					
Slippage 11 3 Peterston Super Ely Primary Heating Upgrade 15 8 Party Comprehensive School Internal Upgrade 16 Barry Comprehensive School Internal International Primary Primary Heating Upgrade 26 Party Comprehensive School Internal International Primary Primary Heating Upgrade 27 Party Comprehensive Art Burk Visional Primary Pri	2	2 Schools IT Loans	200	200	0	P Ham	Cost of IT equipment to be reimbursed by the school
11 3 Peierston Super Ely Primary Healing 11 11 15 0 P. Harm Scheme complete.	_	Z OCHOOIS IT LOUIS	200	200	0	i ilaiii	Cost of 11 equipment to be formbursed by the school.
11 3 Peterston Super Ely Primary Heating 11 11 15 0 P Ham Scheme complete.		Slinnago					
Upgrade 158 B Bary Comprehensive School Internal and External Refurbishment Works 4 Yagol Dewarn Y Narr/Oskfield 56 S1 Yagol Gwaun Y Narr/Oskfield 57 S2 Yagol Gwaun Y Narr/Oskfield 58 S3 Yagol Gwaun Y Narr/Oskfield 59 S2 Yagol Gwaun Y Narr/Oskfield 50 S2 Yagol Gwaun 51 S3 Yagol Gwaun 52 S2 Yagol Gwaun 53 Yagol Gwaun 53 Yagol Gwaun 54 Yagol Gwaun 55 P Ham 5	11		4.4	11	0	D Hom	Schame complete
158	11		11	- 11	U	РПаш	Scheme complete.
and External Refurblehment Works 41 Yagol Dev Sant, Llankt Major 50 Stysgol Gwaun Y Nanr\Dakfelid 50 O Disabled Access Improvement 5	450		450	450	0	Dillam	A consideration and the
62 41 Ysgol Dew Sant, Llanhwit Major 62 41 21 P Ham 55 Ysgol Cowar N Pant/Oxiferid 66 66 66 66 66 66 66 66 66 66 66 66 66	158		158	158	0	PHam	Agreed work is complete.
56 53 'Sopol Gwaun Y Nant/Oxidieid 56 56 0 P Ham O Disabled Access Improvement 5 5 4 1 P Ham Addinated works Access Improvement 5 5 4 1 P Ham Scheme complete. Underspend to pick up £1 kt overspend on the Gladstone Primary Boiler Renewal Scheme. Scheme complete. Underspend to pick up £1 kt overspend on the Gladstone Primary Boiler Renewal Scheme. Addinonal works have been identified. 9 Yagol Bro Morgannwg Kitchen Roof 5 9 (4) P Ham Scheme complete. Underspend to pick up £1 kt overspend on the Gladstone Primary Boiler Renewal Scheme. Addinonal works have been identified. 19 Nature International Primary School Residual Primary roof renewal scheme below. Renewal Scheme complete. Overspend to be picked up from the £4k underspend on Llanfair Primary roof renewal scheme below. Scheme complete. Overspend to be picked up from the £4k underspend on Llanfair Primary roof renewal scheme below. Scheme complete. Overspend to the picked up from the £4k underspend on Llanfair Primary roof renewal scheme below. Scheme complete. Overspend to the picked up from the £4k underspend on Llanfair Primary roof renewal scheme below. Scheme complete. Overspend to the picked up from the £4k underspend on Llanfair Primary roof renewal scheme above. Works in the Education Contingency budget. Scheme complete. Underspend will pick up the £4k overspend on the Ysgol Bro Morgannwg Kitchen roof renewal scheme above. Works identified through fire risk assessments. Scheme complete. Underspend will pick up the £4k overspend on the Ysgol Bro Morgannwg Kitchen roof renewal scheme above. Works identified through fire risk assessments. Scheme complete. 10 Fig. Precaution Works and through fire risk assessments. Scheme. Invoices relates to previous years scheme. 10 Yagol Bro Morgannwg Kitchen Canopy 10 10 10 P Ham Invoices relates to previ							
0 Disabled Access Improvement 5 5 0 P Ham Scheme complete. Underspend on the Gladstone Primary Bolier Renewal Scheme. 50 Penarth Learning Community 123 123 0 P Ham Scheme complete. Underspend to big ick got 12 to verspend on the Gladstone Primary Bolier Renewal Scheme. 50 Penarth Learning Community 123 123 0 P Ham Scheme complete. Underspend to big ick got 12 to verspend on the Gladstone Primary Bolier Renewal Scheme. 50 Penarth Learning Community 123 123 0 P Ham Scheme complete. Overspend to the picked up from the £4k underspend on Llanfair Primary roof renewal scheme below. 50 Renewal 19 Modular Building Resiting Ysgol Dewi 80 25 55 P Ham Scheme complete. Overspend to the picked up from the £4k underspend on Llanfair Primary roof renewal scheme below. 50 Sant Sant Scheme complete. Overspend to be picked up from the £4k underspend on Llanfair Primary roof renewal scheme below. 50 Scheme complete. Overspend on the £4k underspend on the Ysgol Bro Morgannwg Kitchen roof renewal scheme above. 51 Scheme complete. Underspend will pick up the £4k overspend on the Ysgol Bro Morgannwg Kitchen roof renewal scheme above. 51 Scheme complete. Underspend will pick up the £4k overspend on the Ysgol Bro Morgannwg Kitchen roof renewal scheme above. 52 Scheme complete. Underspend will pick up the £4k overspend on the Ysgol Bro Morgannwg Kitchen roof renewal scheme above. 53 Albert Primary School Istad buildings 1 1 0 P Ham Invoices relates to previous years scheme. 54 Scheme complete. 1 1 0 P Ham Invoices relates to previous years scheme. 55 Scheme complete 1 1 0 P Ham Invoices relates to previous years scheme. 56 Scheme complete 1 1 0 P Ham Invoices relates to previous years scheme. 57 Scheme complete 1 1 0 P Ham Scheme Comple			62				
4 Cotor Frimary Roof 5	56		56	56			
50 S0 Peanarth Learning Community 5 S 9 Ysgol Bro Morgannya Kitchen Roof Renewal 19 Modular Building Resiting Ysgol Dewi Sant 7 O Barry Comprehensive Art Block 7 7 7 0 P Ham 6 O Llanfair Primary - roof renewal 14 10 Fine Precaution Works 14 14 14 14 14 14 14 15 P Ham 7 Victoria Primary - External 7 8 Refurbishment Works 1 Albert Primary School replacement 1 1 Rafrield Primary School replacement 1 1 Refurbic Internation 1 1 Septiment Vorks 1 1 Albert Primary School replacement 1 1 Septiment 1 Septiment 1 Septiment 1 Septiment 1 Septiment 1 Septi	0		5	5			
9 Ysgol Bro Morgannwg Kitchen Roof Renewal	5		5	4			
Renewal 19 Noduriar Building Resiting Ysgol Dewi Sant 19 Moduriar Building Resiting Ysgol Dewi Sant 19 Sobreme complete. Scheme complete. Requested to vire £55k into the Education Contingency budget 10 Barry Comprehensive Art Block 10 Olarifair Primary - roof renewal 11 OF Free Precaution Works 11 14 OF P Ham 11 OF P Ham 12 OF P Ham 13 OF P Ham 14 OF P Ham 15 OF P Ham 16 OF P Ham 16 OF P Ham 17 OF P Ham 17 OF P Ham 18 OF P Ham 19 OF P Ham 20 OF P H	50	50 Penarth Learning Community	123	123	0	P Ham	Additional works have been identified.
19 19 Modular Building Resiting Ysgol Dewi Sant Sant Sant Sant Sant Sant Sant Sant	5	9 Ysgol Bro Morgannwg Kitchen Roof	5	9	(4)	P Ham	Scheme complete. Overspend to be picked up from the £4k underspend on Llanfair Primary roof renewal scheme below.
Sant 7 0 Barry Comprehensive Art Block 7 0 0 Llanfair Primary - roof renewal 4 0 4 P Ham Scheme Complete. Deficiency Frequation Works 14 14 0 P Ham Scheme complete. Underspend will pick up the £4k overspend on the Ysgol Bro Morgannwg Kitchen roof renewal scheme above. Deficiency Frequation Works 1 1 Albert Primary - External Refurbishment Works Deficiency Frequation Works Works identified through fire risk assessments. Scheme complete. Deficiency Frequation Works Works identified through fire risk assessments. Deficiency Frequation Works School isted buildings that the primary School listed buildings tabric repairs Deficiency Frequation Works Deficiency Frequation Works Deficiency Frequation Works Works identified through fire risk assessments. Deficiency Frequation Works Works identified through fire risk assessments. Deficiency Frequation Works Works identified through fire risk assessments. Deficiency Frequation Works identified Primary School Room of renewal scheme above. Deficiency Frequation Works identified Primary School Room of renewal schem							
7 0 Barry Comprehensive Art Block 0 0 Llaridir Primary - roof renewal 4 0 0 4 P Ham Scheme Complete. Underspend will pick up the £4k overspend on the Ysgol Bro Morgannwg Kitchen roof renewal scheme above. 0 1 P Ham Order Primary - External Refurbishment Works 1 1 1 1 1 0 P Ham Invoices relates to previous years scheme. 1 1 Fairfield Primary School replacement 1 1 1 0 P Ham Invoices relates to previous years scheme. 1 1 1 Llanfair Demountable 1 1 1 0 P Ham Invoices relates to previous years scheme. 1 1 Llanfair Demountable 1 1 1 0 P Ham Invoices relates to previous years scheme. 1 1 Demolition Ysgol Maes Dyfan 1 1 1 0 P Ham Invoices relates to previous years scheme. 1 1 Demolition Ysgol Maes Dyfan 1 1 1 0 P Ham Invoices relates to previous years scheme. 1 1 Demolition Ysgol Maes Dyfan 1 1 1 0 P Ham Invoices relates to previous years scheme. 1 1 Demolition Ysgol Maes Dyfan 1 1 1 0 P Ham Invoices relates to previous years scheme. 1 1 Demolition Ysgol Maes Dyfan 1 1 1 0 P Ham Invoices relates to previous years scheme. 1 1 Demolition Ysgol Maes Dyfan 1 1 1 0 P Ham Invoices relates to previous years scheme. 1 1 Demolition Ysgol Maes Dyfan 1 1 1 0 P Ham Invoices relates to previous years scheme. 1 1 1 Demolition Ysgol Maes Dyfan 1 1 1 0 P Ham Invoices relates to previous years scheme. 1 1 1 Demolition Ysgol Maes Dyfan 1 1 1 0 P Ham Invoices relates to previous years scheme. 1 1 1 Demolition Ysgol Maes Dyfan 1 1 1 0 P Ham Invoices relates to previous years scheme. 1 1 1 Demolition Ysgol Maes Dyfan 1 1 1 0 P Ham Scheme Complete 1 1 1 1 0 P Ham Scheme Complete 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	19	19 Modular Building Resiting Ysgol Dewi	80	25	55	P Ham	Scheme complete. Requested to vire £55k into the Education Contingency budget
0 Llanfair Primary - roof renewal 4 0 Fire Precaution Works 14 14 0 Fire Precaution Works identified through fire risk assessments. 1 Victoria Primary School listed buildings 1 1 0 P Ham Invoices relates to previous years scheme. 1 Fire Primary School replacement 1 1 0 P Ham Invoices relates to previous years scheme. 1 1 Yagol Sant Curig - re-roofing & replace defective timbers 1 Llanfair Demountable 1 1 0 P Ham Invoices relates to previous years scheme. 1 Llanfair Demountable 2 2 0 P Ham Invoices relates to previous years scheme. 1 Demolition Ysgol Maes Dyfan 1 1 0 P Ham Invoices relates to previous years scheme. 1 Demolition Ysgol Maes Dyfan 1 1 0 P Ham Invoices relates to previous years scheme. 1 Demolition Ysgol Maes Dyfan 1 1 0 P Ham Invoices relates to previous years scheme. 1 Demolition Ysgol Maes Dyfan 1 1 0 P Ham Invoices relates to previous years scheme. 1 Demolition Ysgol Maes Dyfan 1 1 0 P Ham Invoices relates to previous years scheme. 1 Demolition Ysgol Maes Dyfan 1 0 P Ham Invoices relates to previous years scheme. 1 1 1 1 1 1 1 1 1		Sant					
0 Llanfair Primary - roof renewal 4 0 4 P Ham Scheme complete. Underspend will pick up the £4k overspend on the Ysgol Bro Morgannwg Kitchen roof renewal scheme above. 1 1 1 1 1 1 1 1 1	7	Barry Comprehensive Art Block	7	7	0	P Ham	Scheme Complete.
1	0	0 Llanfair Primary - roof renewal	4	0	4	P Ham	Scheme complete. Underspend will pick up the £4k overspend on the Ysgol Bro Morgannwg Kitchen roof renewal scheme above.
7 Victoria Primary - External Refurbishment Works 7 7 0 P Ham Scheme complete.	14		14	14			
Refurbishment Works 1	7		7	7			
1 Albert Primary School listed buildings fabric repairs 1 Fabric Repairs F	'		,	•	J	1 Hall	Gottomo compiete.
fabric repairs 1	1		1	1	0	P Ham	Invoices relates to previous years scheme
1 Fairfield Primary School replacement flat roof 1 1 1 0 P Ham Invoices relates to previous years scheme. 1 1 1 1 1 1 1 1 0 P Ham Invoices relates to previous years scheme. 1 1 Llanfair Demountable 1 1 1 0 P Ham Invoices relates to previous years scheme. 2 2 Romilly Demountable 2 2 2 0 P Ham Invoices relates to previous years scheme. 1 1 Demolition Ysgol Maes Dyfan 1 1 0 P Ham Invoices relates to previous years scheme. 1 1 Demolition Ysgol Maes Dyfan 1 1 0 P Ham Invoices relates to previous years scheme. 1 3 Bryn Hafryn Kitchen Canopy 13 13 0 P Ham Scheme Complete 10 10 Ysgol Bro Morgannwg Kitchen Canopy 10 10 0 P Ham Scheme Complete 31 31 St Illtyds School Kitchen Refurbishment 31 31 0 P Ham Scheme Complete 31 31 Cadoxton Primary School Kitchen Refurbishment 31 31 0 P Ham Scheme Complete 31 32 Cadoxton Primary School Kitchen Refurbishment 31 31 0 P Ham Scheme Complete 31 32 Cadoxton Primary School Kitchen Refurbishment 31 31 0 P Ham Scheme Complete 31 32 Cadoxton Primary School Kitchen Refurbishment 31 Cadoxton Primary School Kitchen Refurbishment 31 32 Cadoxton Primary School Kitchen Refurbishment 31 Cadoxton Primary School Kitchen Refurbishment 31 Cadoxton Primary School Kitchen Refurbishment 31 Cadoxt					0	i ilaili	invoices relates to previous years seriente.
flat roof 1 Ysgol Sant Curig - re-roofing & replace defective timbers 1 Llanfair Demountable 2 Romilly Demountable 3 1 Demolition Ysgol Maes Dyfan 5,380 4,663 Catering 1 3 Bryn Hafryn Kitchen Canopy 10 10 Ysgol Bro Morgannwg Kitchen Canopy 11 St Illtyds School Kitchen Refurbishment 1 Scheme Complete 1 Cadoxton Primary School Kitchen Refurbishment 1 PHam Invoices relates to previous years scheme. 1 Invoices relate	1		1	1	0	D Ham	Invoices relates to provious years scheme
1 1 Ysgol Sant Curig - re-roofing & replace defective timbers 1 1 Llanfair Demountable 1 1 1 0 P Ham Invoices relates to previous years scheme. 2 Romilly Demountable 2 2 2 0 P Ham Invoices relates to previous years scheme. 3 Demolition Ysgol Maes Dyfan 1 1 0 P Ham Invoices relates to previous years scheme. 4,663 6,829 6,784 45 Invoices relates to previous years scheme. 1 3 Bryn Hafryn Kitchen Canopy 13 13 13 0 P Ham Scheme Complete 10 10 Ysgol Bro Morgannwg Kitchen Canopy 10 10 0 P Ham Scheme Complete 31 31 St Illtyds School Kitchen Refurbishment 31 31 0 P Ham Scheme Complete 31 31 Cadoxton Primary School Kitchen 31 31 0 P Ham Scheme Complete 31 31 Cadoxton Primary School Kitchen 31 31 0 P Ham Scheme Complete	'		'	'	U	i ilalli	nivolces relates to previous years scriente.
defective timbers 1	1		1	1	0	D Ham	Invoices relates to previous years echama
1 Llanfair Demountable 1 1 1 0 P Ham Invoices relates to previous years scheme. 2 Romilly Demountable 2 2 2 0 0 P Ham Invoices relates to previous years scheme. 5,380 4,663 6,829 6,784 45 Catering 1 3 Bryn Hafryn Kitchen Canopy 1 3 13 0 P Ham Scheme Complete 10 Ysgol Bro Morgannwg Kitchen Canopy 1 0 10 0 P Ham Scheme Complete 31 31 St Illtyds School Kitchen Refurbishment 31 31 0 P Ham Scheme Complete 31 31 Cadoxton Primary School Kitchen 31 31 0 P Ham Scheme Complete 31 Cadoxton Primary School Kitchen 31 31 0 P Ham Scheme Complete 31 Cadoxton Primary School Kitchen 31 31 0 P Ham Scheme Complete	'			ı	U	i ilalli	invoices relates to previous years scriente.
2 Romilly Demountable 2 2 0 P Ham Invoices relates to previous years scheme. Invoices relates to previous years scheme. 5,380 4,663 Catering 13 13 Bryn Hafryn Kitchen Canopy 13 13 13 0 P Ham Scheme Complete Scheme	4		4	4	0	D Hom	Invisiona relatas to provincia vagra achama
1 1 1 Demolition Ysgol Maes Dyfan 1 1 1 0 P Ham Invoices relates to previous years scheme. Catering 13 13 Bryn Hafryn Kitchen Canopy 13 13 13 0 P Ham Scheme Complete 10 10 Ysgol Bro Morgannwg Kitchen Canopy 10 10 0 P Ham Scheme Complete 31 31 St Illtyds School Kitchen Refurbishment 31 31 0 P Ham Scheme Complete 31 31 Cadoxton Primary School Kitchen 81 31 31 0 P Ham Scheme Complete 31 31 Cadoxton Primary School Kitchen 81 31 31 0 P Ham Scheme Complete 32 Scheme Complete	1]	1			
5,380 4,663 6,829 6,784 45 13 13 Bryn Hafryn Kitchen Canopy 13 13 0 P Ham Scheme Complete 10 10 Ysgol Bro Morgannwg Kitchen Canopy 10 10 0 P Ham Scheme Complete 31 31 St Illtyds School Kitchen Refurbishment 31 31 0 P Ham Scheme Complete 31 31 Cadoxton Primary School Kitchen Refurbishment 31 31 0 P Ham Scheme Complete	2		2	2			
Catering 13 13 Bryn Hafryn Kitchen Canopy 13 13 13 0 P Ham Scheme Complete 10 10 Ysgol Bro Morgannwg Kitchen Canopy 10 10 0 P Ham Scheme Complete 31 31 St Illtyds School Kitchen Refurbishment 31 31 0 P Ham Scheme Complete 31 31 Cadoxton Primary School Kitchen 31 31 0 P Ham Scheme Complete 31 Refurbishment	5 000	3 ,	1	1		r nam	invoices relates to previous years scrieme.
13 13 Bryn Hafryn Kitchen Canopy 13 13 10 P Ham Scheme Complete 31 31 St Illtyds School Kitchen Refurbishment 31 31 0 P Ham Scheme Complete 31 31 Cadoxton Primary School Kitchen Refurbishment Refurbishment Refurbishment	5,380	,	6,829	6,784	45		
10 10 Ysgol Bro Morgannwg Kitchen Canopy 10 10 0 P Ham Scheme Complete 31 31 St Illtyds School Kitchen Refurbishment 31 31 0 P Ham Scheme Complete 31 31 Cadoxton Primary School Kitchen 31 31 0 P Ham Scheme Complete 31 Refurbishment		Catering					
10 10 Ysgol Bro Morgannwg Kitchen Canopy 10 10 0 P Ham Scheme Complete 31 31 St Illtyds School Kitchen Refurbishment 31 31 0 P Ham Scheme Complete 31 31 Cadoxton Primary School Kitchen 31 31 0 P Ham Scheme Complete 31 Refurbishment		40 0 11 4 167 1 0				D	
31 31 St Illtyds School Kitchen Refurbishment 31 31 0 P Ham Scheme Complete 31 31 Cadoxton Primary School Kitchen 31 31 0 P Ham Scheme Complete Refurbishment							
31 31 Cadoxton Primary School Kitchen 31 31 0 P Ham Scheme Complete Refurbishment	10	10 Ysgol Bro Morgannwg Kitchen Canopy	10	10	0	P Ham	Scheme Complete
31 31 Cadoxton Primary School Kitchen 31 31 0 P Ham Scheme Complete Refurbishment							
Refurbishment ´	31	31 St Illtyds School Kitchen Refurbishment	31	31	0	P Ham	Scheme Complete
Refurbishment ´							
	31		31	31	0	P Ham	Scheme Complete
85 85 0							
	85	85	85	85	0		

CAPITAL M	CAPITAL MONITORING APPENDIX										
FOR THE PE	FOR THE PERIOD ENDED 31ST JANUARY 2018										
PROFILE	ACTUAL		APPROVED	PROJECTED	VARIANCE	PROJECT	COMMENTS				
то	SPEND		PROGRAMME	OUTTURN	AT OUTTURN	SPONSOR					
DATE	2017/18		2017/18	2017/18	2017/18						
£000	£000		£000	£000	£000						
		Libraries									
		Slippage									
16		Penarth Library Damp proofing and Lift	16	19	(3)	P Ham	Scheme Complete. Overspend to be picked up from revenue				
		Works									
16	19		16	19	(3)						
5,481		Total Directorate of Learning and	6,930	6,888	42						
		Skills									