

**CAPITAL MONITORING
FOR THE PERIOD ENDED 31ST JULY 2014**

PROFILE TO DATE	ACTUAL SPEND 2014/15		APPROVED PROGRAMME 2014/15	PROJECTED OUTTURN 2014/15	VARIANCE AT OUTTURN 2014/15	PROJECT SPONSOR	COMMENTS
£000	£000		£000	£000	£000		
		Directorate of Learning and Skills					
		Education & Schools					
26	26	Schools IT Equipment	200	200	0	Chris Habberley	Cost of IT equipment to be reimbursed by schools
7,278	7,278	Penarth Learning Community	12,397	12,397	0	Paula Ham	Continuation of major school development scheme. Progressing on site
808	805	Ysgol Nant Talwg, Barry	1,594	1,594	0	Paula Ham	Phase 2 of the Welsh medium school development. Progressing on site.
7	7	Ysgol Dewi Sant, Llantwit Major	1,845	1,845	0	Paula Ham	Phase 2 of the Welsh medium school development. Contractor appointed
1	1	Barry Cluster (Ysgol Gwaun y Nant/Oakfield)	2,600	2,600	0	Paula Ham	Contractor appointed
0	0	School Reorg/Demolition Ysgol Maes Dyfan	200	200	0	Paula Ham	Currently in design and demolition not due to take place until end of year
3	3	Barry Comp Art Block	315	315	0	Paula Ham	Works is progressing on site
0	0	Propety Condition Survey	40	40	0	Paula Ham	To be undertaken during year
75	78	Albert Primary - Roofing Works	327	327	0	Paula Ham	Currently on site
0	0	Education Asset Renewal - Contingency	65	65	0	Paula Ham	Contingency budget for school repairs
39	39	Capital Loan Scheme for Schools	300	300	0	Paula Ham	Cowbridge, St Athans, St Josephs and Iolo Morgannwg applications approved
0	0	Oakfield Primary New Entrance & Reception	147	147	0	Paula Ham	Part of larger scheme above for Barry Cluste
120	120	Fairfield Primary Roofing Works	260	260	0	Paula Ham	Currently on site
2	2	Ysgol Sant Curig - Roofing Works	240	240	0	Paula Ham	Currently on site
0	0	Holton Primary - Replacement of Mains Below the Main Hall	60	60	0	Paula Ham	Works to be undertaken during school summer holidays
0	0	Llanfair Primary - Renewal of Roof	40	40	0	Paula Ham	Currently at investigation and design stage
0	0	Llandough Primary - Resurface Playground	25	25	0	Paula Ham	Scheme complete
0	0	Cadoxton Primary - Infant Toilet Refurbishment	50	50	0	Paula Ham	Works to be undertaken during school summer holidays
0	0	St Andrews Major - Toilet Refurbishment	30	30	0	Paula Ham	Works to be undertaken during school summer holidays
15	15	Victoria Primary - Rewire KS1	40	40	0	Paula Ham	Works being undertaken
0	0	Rhose Primary - Guttering Phase 1	20	20	0	Paula Ham	Currently at planning stage
0	0	Cadoxton Primary - Rewire Boiler Room	12	12	0	Paula Ham	Works to be undertaken during school summer holidays
0	0	Romilly Primary - Dry Rot Eradication Works (Phase 2)	20	20	0	Paula Ham	Currently at investigaton stage
46	45	Overboarding Ceilings	123	123	0	Paula Ham	Contract award and works being undertaken at various schools
0	0	Llanfair School Extension	81	81	0	Paula Ham	Funded from s106 monies
24	24	Gladstone Primary Remodelling	59	59	0	Paula Ham	Completion of scheme from previous financial yea
		Slippage					
0	0	Fairfield Boiler Renewal	3	3	0	Paula Ham	Release of retention outstanding
0	0	Llancafarn Demountable	12	12	0	Paula Ham	Release of retention outstanding
0	0	High St Primary School - Replace Boiler	1	1	0	Paula Ham	Release of retention outstanding
0	0	Gwenfo Primary School - Replace Boiler	1	1	0	Paula Ham	Release of retention outstanding
1	1	Barry Comprehensive Fire Alarm	2	2	0	Paula Ham	Release of retention outstanding
9	9	Fire Precaution Works at Various Schools	18	18	0	Paula Ham	Completion of scheme from previous year
27	27	Bryn Hafren Replacement Boiler	27	27	0	Paula Ham	Completion of scheme from previous year
21	21	Barry Comprehensive Replacement Boiler	23	23	0	Paula Ham	Completion of scheme from previous year
1	1	Demolition St Cyres	20	20	0	Paula Ham	Release of retention outstanding
5	5	Gladstone Overboarding	3	3	0	Paula Ham	Release of retention outstanding
0	0	Holton Primary Toilet Refurbishment	5	5	0	Paula Ham	Release of retention outstanding
5	5	All Saints Redevelopment	5	5	0	Paula Ham	Outstanding payment now made
8,513	8,512	Total Education & Schools	21,210	21,210	0		

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		Directorate of Learning and Skills (continued)					
		Libraries					
0	0	Llantwit Major Library	251	251	0	Paula Ham	Partly funded by Museums Archives & Libraries Wales Community Learning grant
0	0	Total Libraries	251	251	0		
		Catering Services					
44	44	Cashless Catering & Management Info. System	260	260	0	Paula Ham	Implementation of system progressing from previous year
44	44	Total Catering Services	260	260	0		
8,557	8,556	Total Directorate of Learning and Skills	21,721	21,721	0		