

**CAPITAL MONITORING  
FOR THE PERIOD ENDED 31st AUGUST 2014**

PROFILE TO DATE £000	ACTUAL SPEND 2014/15 £000		APPROVED PROGRAMME 2014/15 £000	PROJECTED OUTFURN 2014/15 £000	VARIANCE AT OUTFURN 2014/15 £000	PROJECT SPONSOR	COMMENTS
		<b>Directorate of Learning and Skills</b>					
		<b>Education &amp; Schools</b>					
26	26	Schools IT Equipment	200	200	0	Chris Habberley	Cost of IT equipment to be reimbursed by schools. Further £150k committed during September
9,215	9,219	Penarth Learning Community	12,397	12,397	0	Paula Ham	Continuation of major school development scheme. Progressing on site
1,143	1,144	Ysgol Nant Talwg, Barry	1,594	1,594	0	Paula Ham	Phase 2 of the Welsh medium school development. At final completion stage
22	18	Ysgol Dewi Sant, Llantwit Major	1,845	1,845	0	Paula Ham	Phase 2 of the Welsh medium school development. Contractor appointed
33	27	Barry Cluster (Ysgol Gwaun y Nant/Oakfield)	2,600	2,600	0	Paula Ham	Contractor appointed
0	2	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
0	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
145	173	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
76	76	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
180	120	Fairfield Primary Roofing Works	260	260	0	Paula Ham	Currently on site
53	52	Ysgol Sant Curig - Roofing Works	240	240	0	Paula Ham	Currently on site
11	11	Holton Primary - Replacement of Mains Below the Main Hal	60	60	0	Paula Ham	Scheme in progress
0	0	Llanfair Primary - Renewal of Roof	121	121	0	Paula Ham	Currently at investigation and design stage. Includes £81k S106 Funding.
25	0	Llandough Primary - Resurface Playground	25	25	0	Paula Ham	Scheme complete
50	0	Cadoxton Primary - Infant Toilet Refurbishment	50	50	0	Paula Ham	Scheme Complete
30	0	St Andrews Major - Toilet Refurbishment	30	30	0	Paula Ham	Scheme in progress
38	15	Victoria Primary - Rewire KS1	40	40	0	Paula Ham	Works being undertaken
20	0	Rhose Primary - Guttering Phase 1	20	20	0	Paula Ham	Scheme Delayed
0	0	Cadoxton Primary - Rewire Boiler Room	12	12	0	Paula Ham	Scheme amended due to Water Ingress intop Boiler Room budget used to fund repairs
0	0	Romilly Primary - Dry Rot Eradication Works (Phase 2)	0	0	0	Paula Ham	Funding Vired to Victoria Roofing Scheme under Delegated Authority
46	45	Overboarding Ceilings	123	123	0	Paula Ham	Contract award and works being undertaken at various schools
24	24	Gladstone Primary Remodelling	59	59	0	Paula Ham	Completion of scheme from previous financial year
0	0	Victoria Primary - Roofing	20	20	0	Paula Ham	Funding vired from Romilly Dry Rot Eradication under Delegated Authority
0	0	Additional Education Asset Renewal Schemes	600	600	0	Paula Ham	As per Cabinet Report 22/09/14
		<b>Slippage</b>					
2	2	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
1	1	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	17	Fire Precaution Works at Various Schools	18	18	0	Paula Ham	Completion of scheme from previous year
32	32	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
2	2	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
<b>11,215</b>	<b>11,041</b>	<b>Total Education &amp; Schools</b>	<b>21,810</b>	<b>21,810</b>	<b>0</b>		
		<b>Libraries</b>					
0	0	Llantwit Major Library	251	251	0	Paula Ham	Partly funded by Museums Archives & Libraries Wales Community Learning grant
<b>0</b>	<b>0</b>	<b>Total Libraries</b>	<b>251</b>	<b>251</b>	<b>0</b>		
		<b>Catering Services</b>					
52	52	Cashless Catering & Management Info. System	260	260	0	Paula Ham	Implementation of system progressing from previous year
<b>52</b>	<b>52</b>	<b>Total Catering Services</b>	<b>260</b>	<b>260</b>	<b>0</b>		
<b>11,267</b>	<b>11,093</b>	<b>Total Directorate of Learning and Skills</b>	<b>22,321</b>	<b>22,321</b>	<b>0</b>		