

PROFILE TO DATE £000	ACTUAL SPEND 2015/16 £000		APPROVED PROGRAMME 2015/16 £000	PROJECTED OUTTURN 2015/16 £000	VARIANCE AT OUTTURN 2015/16 £000	PROJECT SPONSOR	COMMENTS
		Directorate of Learning and Skills					
		Education & Schools					
18	18	Schools IT Equipment	200	200	0	P Ham	Cost of IT equipment to be reimbursed by schools.
930	668	Penarth Learning Community	3,315	3,315	0	P Ham	External works are progressing.
0	0	Ysgol Nant Talwg, Barry	54	54	0	P Ham	Scheme complete, retention outstanding.
918	915	Ysgol Dewi Sant, Llantwit Major	1,573	1,573	0	P Ham	Contractor is on site.
1,056	1,115	Ysgol Gwaun y Nant/Oakfield	2,508	2,508	0	P Ham	Contractor is on site.
0	0	Oakfield Playing Fields	147	147	0	P Ham	Part of larger scheme above Ysgol Gwaun Y Nant/Oakfield.
632	560	Llantwit Learning Community	6,470	6,470	0	P Ham	Works are due to start in August 2015.
3	3	Barry Comp Art Block	10	10	0	P Ham	Scheme complete, retention outstanding.
10	10	Property Condition Survey	40	40	0	P Ham	Surveys have been completed.
0	0	Education Asset Renewal - Contingency	62	62	0	P Ham	Contingency budget for school repairs.
40	67	Capital Loan Scheme for Schools	300	300	0	P Ham	Evenlode, Cadoxton and St. Helen's applications approved.
9	9	Ysgol Bro Morgannwg - Kitchen Roof Renewal	250	250	0	P Ham	Works are due to start in August 2015.
0	0	Barry Island Primary - External Walls	50	50	0	P Ham	Works underway.
0	0	Fire Precaution Works	21	21	0	P Ham	Scope of works agreed.
10	6	Llanfair Primary - Kitchen Floor	10	10	0	P Ham	Scheme complete
0	0	Dinas Powys Primary - WC Refurbishment	40	40	0	P Ham	Works underway.
17	17	Peterston Super Ely - Renew Electric Heaters	125	125	0	P Ham	Works underway, budget virement of £5k approved by Delegated Authority.
0	0	Rhws Primary - Guttering Renewal Phase 1	50	50	0	P Ham	Works underway.
3	0	Victoria Primary	95	95	0	P Ham	Works underway.
2	0	Ysgol Sant Baruc - Rewire main building	60	60	0	P Ham	Works underway, budget virement of £5k approved by Delegated Authority.
33	58	Modular Building Resiting Ysgol Dewi Sant	817	817	0	P Ham	Requested to merge schemes as part of last monitoring report.
289	327	Overboarding Ceilings	741	741	0	P Ham	Budget vired from Victorian Schools, approved by Emergency Powers July 15
14	16	Victoria Primary - External Refurbishment Works	270	270	0	P Ham	Budget vired from Victorian Schools, approved by Emergency Powers July 15
25	28	Sandstone Repairs	50	50	0	P Ham	Budget vired from Victorian Schools, approved by Emergency Powers July 15
0	0	Cowbridge Comprehensive - Expand 6th Form Provision	300	300	0	P Ham	Approved at Cabinet meeting on 29th June 15.
0	0	Ysgol Maes Dyfan Marketing	8	8	0	P Ham	Scheme approved by Emergency Powers July 15.
		Slippage					
130	121	Additional Capital Schemes - Romilly Demountable	163	163	0	P Ham	Scheme Complete.
153	179	Additional Capital Schemes - Llanfair Demountable	188	188	0	P Ham	2nd phase of works on-going.
50	49	School Reorg/Demolition Ysgol Maes Dyfan	69	69	0	P Ham	Scheme Complete.
0	0	Albert Primary - Window, roofing and masonry	14	14	0	P Ham	Scheme Complete, awaiting release of retention
6	6	St Curig Chair Lift	6	6	0	P Ham	Scheme Complete.
5	5	Llandough Flat Roof	5	5	0	P Ham	Scheme Complete.
0	0	Fairfield PS replacement Flat Roof	7	7	0	P Ham	Scheme Complete, awaiting release of retention
0	0	Bryn Hafren Comp - replacement boiler	7	7	0	P Ham	Works are on-going.
0	0	Ysgol Sant Curig - re-roofing & replacing defective timbers	7	7	0	P Ham	Scheme Complete, retention outstanding.
0	0	Demolition of St Cyres	4	4	0	P Ham	Scheme Complete, retention outstanding.
0	0	Llanfair Primary - Renewal of Roof	4	4	0	P Ham	Scheme Complete.
0	0	Gladstone Primary Remodelling	6	6	0	P Ham	Scheme Complete, retention outstanding.
0	0	Victoria Primary - Roofing	11	11	0	P Ham	Scheme Complete, retention outstanding.
178	146	Evenlode New School Hall	178	178	0	P Ham	Works are on-going.
8	8	Additional Capital Schemes - St Josephs Security Entrance Gate	8	8	0	P Ham	Scheme Complete.
4,539	4,331	Total Education & Schools	18,243	18,243	0		

CAPITAL MONITORING
FOR THE PERIOD ENDED 31ST JULY 2015

APPENDIX 3

PROFILE TO DATE £000	ACTUAL SPEND 2015/16 £000		APPROVED PROGRAMME 2015/16 £000	PROJECTED OUTTURN 2015/16 £000	VARIANCE AT OUTTURN 2015/16 £000	PROJECT SPONSOR	COMMENTS
0	0	Libraries					
		Penarth Library Damp proofing	88	88	0	P Ham	Listed building consent required, application will be made in September.
0	0	Slippage					
0	0	Llantwit Major Library	15	15	0	P Ham	Release of retention outstanding.
0	0	Total Libraries	103	103	0		
		Catering					
83	83	Cashless Catering & Management Info. System	98	98	0	P Ham	Implementation of system progressing from previous year
83	83	Total Catering	98	98	0		
4,622	4,414	Total Directorate of Learning and Skills	18,444	18,444	0		