

## **The Vale of Glamorgan Council**

### **Scrutiny Committee (Lifelong Learning) 7th December 2015**

#### **Report of the Director of Learning and Skills**

#### **Initial Capital Programme Proposals 2016/17**

##### **Purpose of the Report**

1. To provide an update on the progress of the Capital Programme for 2015/16 and to submit for consultation the initial capital proposals for 2016/17.

##### **Recommendations**

It is recommended that:-

1. Committee note the changes to the 2015/16 Capital Programme.
2. Scrutiny Committee consider the 2016/17 initial capital budget proposals and forward its recommendations to Scrutiny Committee (Corporate Resources) as the lead Scrutiny Committee.

##### **Reasons for the Recommendations**

1. To ensure that Members are aware of the position with regards the 2015/16 Capital Programme, relevant to this Scrutiny Committee.
2. In order that Cabinet be informed of the comments of Scrutiny Committees before making a final proposal on the 2016/17 Capital Programme.

##### **Relevant Issues and Options**

###### **2015/16 Capital Programme**

2. Appendix A details financial progress on the Capital Programme as at 30th September 2015.
3. Colcot Primary Roof - The roof at Colcot Primary is in need of replacement as the underlying single ply roof is breaking down and causing ongoing leaks. It has been requested that £100k of the 2016/17 Schools Asset Renewal budget is brought forward into 2015/16 to enable the urgent works to the roof to commence this financial year.

4. Modular Building Resiting Ysgol Dewi Sant - Under this existing scheme the former Ysgol Dewi Sant modular building is being resited at Fairfield Primary. A highways planning condition at Fairfield Primary has to be met before the building can be occupied. It has been requested that £200k of the 2016/17 Schools Asset Renewal budget is brought forward into 2015/16 in order for the works to be carried out this financial year.
5. Barry Comprehensive School Works - At Cabinet on the 5th October 2015 (minute C2931) it was resolved 'T H A T the development of a programme of work for Barry Comprehensive School be authorised to enable improvements to be made to the learning environment in the short term and that a further report on the proposed programme and estimated funding requirements be presented to Cabinet for further consideration in due course.' Whilst a programme of works is still being compiled, it has been requested that up to £1m is made available for these works to be carried out. This will be funded by a contribution from revenue into the School Investment Strategy reserve, as a result of a revenue underspend in 2015/16. Further detail of the specific requirements will be presented to a future Cabinet as per the recommendation of Cabinet on 5th October 2015 and the Capital Programme will then be amended accordingly.
6. St Cyres Lower School Marketing and Disposal - A budget of £85k is required for marketing agent's fees and Project Management Unit Fees for the above scheme. It has been requested that the Capital Programme is increased by £20k in 2015/16 and £65k in 2016/17 to be funded from capital receipts. This change will also require approval by Council.
7. Education Asset Renewal Contingency Budget - At Cabinet on the 23rd February 2015, minute number C2650, recommendation 3 stated 'THAT the Managing Director or the Head of Finance, in consultation with the Cabinet Member responsible for Finance, be given delegated authority to make additions, deletions or transfers to or from the 2015/16 to 2019/20 Asset Renewal budget as appropriate'. This Delegated Authority has been used to allocate £41,900 of the contingency budget to the schemes below: -
  - Romilly Primary School £25,500
  - Urgent Health and Safety Works £16,400

In order to complete the Urgent Health and Safety Works at various schools, it has been requested that the Urgent Health and Safety Works budget is increased by £4,917, to be funded from a revenue contribution from the Schools budget.

### **Variance between Actual Spend to date and Profiled Spend**

8. Cabinet have previously agreed that further information would be provided where schemes have a value of over £500,000 and show a variance of 20% or more between actual spend and the profile. The following schemes meet this criteria:-
9. Llantwit Learning Community - Amendments to programming/sequencing of works has resulted in actual expenditure that is less than the initial spend profile. This does not adversely affect the final cost of the project.
10. Modular Building Resiting Ysgol Dewi Sant - Amendments to programming/sequencing of works has resulted in actual expenditure that is more than the initial spend profile. This does not adversely affect the final cost of the project.

11. It has been proposed that the budget for these schemes is reprofiled for the remainder of the year and changes will be reported as part of the ongoing capital monitoring process.

## **2016/17 to 2020/21 Capital Programme**

12. The Council's Capital budget is determined largely by the General Capital Funding Settlement (GCF). In previous years, the provisional GCF settlement was received from Welsh Government (WG) during October, with the final settlement being received during December. This year, however, the initial budget proposals have not yet been received.
13. A statement on the timing of the Welsh Government's Budget for 2016/17 was released by the Minister for Finance and Government Business on 6th October 2015. It stated that the late timing of the UK Government's Spending Review presented WG with significant challenges for the preparation and publication of the Draft Budget 2016/17. WG will not know their Budget for 2016/17 until 25th November 2015. WG is facing unprecedented levels of uncertainty and consequently will not publish the Draft Budget for 2016/17 until 8th December 2015 and the Final Budget on 1st March 2016.
14. A joint letter dated 26th October 2015 has been received from the Minister for Public Services and the Leader of the Welsh Local Government Association, outlining the outcome of their joint discussions regarding the timing of the release of the settlement. They provide a timetable which shows that local authorities will be advised of the Provisional Settlement on 9th December 2015 and of the Final Settlement on 2nd March 2016, however, the Final Budget will be debated by WG on 9th March 2016. They consider that the proposed timetable does not result in any legal or financial impediment to the budget process, however, they acknowledge that the timetable does present challenges.
15. Even with a lack of clarity on the funding position for 2016/17 and these unprecedented circumstances, in order to be in a position to meet the statutory deadlines and the requirements for consultation set out in the Council's Constitution, much of the work on quantifying the resource requirements for the Capital programme will still need to be carried out before the initial and final GCF settlement is notified to the Council. Therefore, in line with the approach adopted in the current Medium Term Financial Plan, the proposals assume a reduction of 10% for each year of the programme for 2016/17 and onwards. This has been reflected in the proposed Capital Programme 2016/17 to 2020/21 which is shown in the table in Appendix B.
16. In line with the financial strategy, the Council will mitigate the deteriorating situation by looking to progress only those schemes which are deemed to be a key corporate priority, whilst also seeking to gain assurance that such schemes are delivered on time and within budget.
17. In addition to external funding, the Council will finance part of the Capital Programme from its own resources, e.g. capital receipts and reserves.
18. The table below details the General Capital Funding and internal resources required to fund the proposed schemes for the Council as a whole.

## Analysis of Net Funding Required for the Indicative 2016/17 Capital Programme

GENERAL FUND	£'000	£'000
<b>Welsh Government Resources</b>		
Supported Borrowing	3,058	
General Capital Grant	1,861	
		4,919
<b>Council Resources</b>		
Capital Receipts	7,199	
Reserves/Leasing	9,135	
Unsupported Borrowing	528	
		16,862
<b>Net Capital Resources</b>		<b>21,781</b>

### Capital Bids 2016/17 to 2020/21

19. New capital bids were invited for return by 30th September 2015 and the number of bids received was low (3 from Learning and Skills, 12 from Social Services, 11 from Environment and Housing and 2 from Managing Director and Resources). Departments were requested to rank their own bids in order of importance before submission and bids from each Department were forwarded to the Corporate Asset Management Group (CAMG) for evaluation.
20. The CAMG used the criteria set out in the Budget Strategy so the bids were prioritised in terms of their corporate priority and the risk they pose to the Council if they are not pursued. Following this the prioritisation of bids was reviewed by the Budget Working Group. The risk assessment element was undertaken in line with the Council's Corporate Risk Management Strategy as follows;

Possible Impact or Magnitude of Risk	Catastrophic	MEDIUM	MEDIUM/HIGH	HIGH	VERY HIGH
	High	MEDIUM/LOW	MEDIUM	MEDIUM/HIGH	HIGH
	Medium	LOW	MEDIUM	MEDIUM	MEDIUM/HIGH
	Low	VERY LOW	LOW	MEDIUM/LOW	MEDIUM
Risk Matrix		Very Unlikely	Possible	Probable	Almost Certain
		Likelihood/Probability of Risk Occurring			

21. Taking into account the nature of capital schemes, the following criteria were applied to assess corporate priority:

Corporate Priority	Score
Commitments and areas where the Council has no control over the expenditure, e.g. contractual and legal commitments, absolute minimum statutory service, taxes, etc.	3
Very high priority (publicly announced commitment e.g. items included in the Community Strategy, Corporate Plan etc.)	2
“Invest to Save” and preventative expenditure	2
Statutory expenditure above the absolute minimum and other priorities	1
Low Priority	0

22. Only those schemes assessed as corporate priority 1 or higher and medium risk or higher are included in these proposals. The bids that did not meet these criteria or were excluded from consideration because funding has already been allocated as part of the current Capital Programme are set out in Appendix C with a reason for their exclusion.
23. Education Capital Loan Scheme - These are internal loans which are initially funded from the School Rationalisation Reserve and schools then made repayments back into the reserve over a number of years. In order to maintain a healthy balance within the reserve, it has been proposed that the current yearly allocation of £300k is reduced to £200k between 2016/17 and 2020/21.
24. Llantwit Learning Community - In order to complete this scheme, an additional £650k is required. The increased costs are due to construction inflation, a greater understanding of the works required for parking and the bus turning circle and works required to the drainage, which were identified in a survey. It has been requested that the 2016/17 Capital Programme is increased by £650k, funded from the School Investment Strategy Reserve which has been increased by this amount as a result of a revenue underspend in 2015/16.
25. Rhoose Primary New School - £500k has been ring-fenced for this scheme within the School Investment Strategy Reserve. It has been proposed that the Capital Programme is increased by £500k in 2017/18 to include this allocation.
26. The changes detailed above have been reflected in Appendix B.

## **School Investment Programme**

27. The 21st Century Schools Programme is the Welsh Government's funding initiative for investment in schools. The first tranche of schemes under Band A of the funding were submitted prior to November 2011. Band A schemes run between 2013/14 and 2018/19. Band B schemes are expected to commence in 2019/20.
28. The schemes included under the Band A submission for construction between 2013/14 and 2018/19 are; Ysgol Nant Talwg, Ysgol Dewi Sant, Ysgol Gwaun Y Nant and Oakfield , Colcot and Llantwit Learning Community.
29. In April 2014, WG notified the Council that some of the funding for Band A schemes would be in the form of unsupported borrowing instead of a revenue grant. The Council will be expected to borrow, however, WG will provide revenue funding to

cover the cost of the loan through the Revenue Support Grant. This has no impact on the value of the Capital Programme, only the way in which it is funded.

30. In September 2014 the Vale of Glamorgan Council received notification from WG that the funding envelope for 21st Century Schools would be increased from £20.960m to £29.898m. As reported in the Final Capital Programme Proposals in February 2015, the Council has increased their contribution to the programme by a further £950k for the Llantwit Major Learning Community Scheme and this was approved by Cabinet on 12th January 2015 (Minute C2607), therefore, the total funding envelope is now £30.848m. This excludes the £650k for Llantwit Learning Community requested as part of this report.
31. The Band A Programme is progressing well. Phase one of the Penarth Learning Community scheme is complete and the Learning Community is occupied. Works are on-going for phase two which consists of external works and demolition. Ysgol Nant Talwg and Ysgol Dewi Sant are complete and the schools are occupied. Phase one of Ysgol Gwaun Y Nant is complete and phase two works are on-going, the building works at Oak Field are now complete and both schools are occupied. The Llantwit Learning Community scheme is underway and works started on site in August 2015.
32. The following table shows the planned spend on the Education capital programme from 2016/17 to 2020/21 incorporating expenditure under Band A schemes funded under 21st Century Schools Programme. Gross Expenditure totals £79.879m.

By Scheme	16/17	17/18	18/19	19/20	20/21	Total
	£000's	£000's	£000's	£000's	£000's	£000's
Ysgol Dewi Sant	35	0	0	0	0	35
Llantwit Learning Community	13,052	1,240	29	0	0	14,321
Gwaun Y Nant & Oakfield	47	0	0	0	0	47
Barry Secondary Schools Transformation	750	0	0	0	0	750
Colcot Primary	250	250	0	0	0	500
Asset Renewal	700	1,000	1,000	1,000	600	4,300
Asset Renewal Contingency	50	50	50	50	50	250
St Cyres Lower School Marketing & Disposal	65	0	0	0	0	65
Rhoose Primary New School	0	1,500	1,762	0	0	3,262
Gwenfo Primary Extension	394	11	0	0	0	405
St Brides Expansion	346	10	0	0	0	356
Victorian Schools	1,200	800	0	0	0	2,000
Eagleswell Demolition	300	0	0	0	0	300
Band B Schemes	0	0	0	18,361	32,927	51,288
Schools ICT Loans	200	200	200	200	200	1,000
Schools Capital Loan Schemes	200	200	200	200	200	1,000
<b>Total</b>	<b>17,589</b>	<b>5,261</b>	<b>3,241</b>	<b>19,811</b>	<b>33,977</b>	<b>79,879</b>

33. The total allocation for Victorian Schools between 2015/16 and 2020/21 is £3.061m to support works across 21 Victorian Schools to address the existing issues with lath and plaster and masonry deterioration. The £1.061m budget for 2015/16 has been allocated to the following schemes via emergency power £270k to Victoria Primary School External Refurbishment Works, £741k to Overboarding Lath and Plaster Ceilings and £50k to Sandstone Repairs. Work is currently being carried out by Property Services to assess the works required between 2016/17 and 2017/18 and a full report will be brought to Cabinet with a strategy to address these problems.
34. There is an asset renewal budget of £900k in 2015/16, 200k of this budget has been vired to the Modular Building Resiting Ysgol Dewi Sant Scheme. The asset renewal budget increased to £1m from 2016/17; however, £300k is being requested to be brought forward into 2015/16 as detailed earlier in this report. In addition there is a £50k asset renewal contingency budget in each year. From 2020/21 the asset renewal budget has to reduce to the original £600k allocation due to increasing constraints on resources and the 21st Century Schools Band B Programme. Education in consultation with Property Services, allocate this budget in year to various schemes including rolling programmes of boiler and toilet renewal.
35. Band B Schemes are expected to commence in 2019/20 and in December 2014 the Council submitted proposals for a number of schemes to Welsh Government. Based on latest indications, it has been assumed that 50% funding will be available from Welsh Government to fund these schemes. However, there is no guarantee that this funding will be available from Welsh Government or what form it will take.
36. Indicative strategic projects for the Council under Band B funding would seek to address the following:
  - Expanding primary sector capacity and addressing the condition of school buildings in various areas across the Vale.
  - Rationalisation of school buildings currently situated on split sites.
37. The total cost for Band B schemes is projected to be in the region of £67.4m and of this total £18.361m and £32.927m have been included in Appendix B for 2019/20 and 2020/21 respectively.
38. The Education Capital programme is funded as follows;

By Funding Source	16/17	17/18	18/19	19/20	20/21	Total
	£000's	£000's	£000's	£000's	£000's	£000's
General Capital Funding	4,593	1,800	1,189	1,160	1,050	9,792
Capital Receipts	4,491	0	0	1,404	7,686	13,581
Other Reserves and Revenue Contribution	0	0	0	1,000	0	1,000
School Investment Reserve	2,433	915	290	1,397	3,391	8,426
School Rationalisation and Improvements Reserve	200	200	200	200	200	1,000
IT Fund	200	200	200	200	200	1,000
Local Government Borrowing Initiative	528	0	0	0	0	528
Prudential Borrowing	0	0	0	0	0	0
Total Internal Funding	12,445	3,115	1,879	5,361	12,527	35,327
S106 Agreements	709	1,021	1,362	7,700	1,000	11,792
Welsh Government Grant	4,435	1,125	0	6,750	20,450	32,760
Total Funding	17,589	5,261	3,241	19,811	33,977	79,879

## Next Steps

39. The next stage is for the estimates to be submitted to Scrutiny Committees for consultation. Corporate Resources Scrutiny Committee is the lead Scrutiny Committee and is asked to consider both the Initial Budget Proposals and any recommendations that other Scrutiny Committees have made. The responses of Scrutiny Committee must be made no later than the 15th December 2015.
40. Each Scrutiny Committee will be asked to first consider the Initial Capital Programme proposals as shown in Appendix B and to make any recommendations for changes. If they wish to make a change, the reason for this needs to be recorded in order to assist the Cabinet and the Budget Working Group (BWG) draw up the final proposals.
41. Managers will be asked to revisit the schemes included in Appendix B and to confirm final costs and spend profile prior to the final proposals being presented to Cabinet.
42. Currently the approved timetable requires Cabinet to approve the final budget proposals by no later than the 22nd February 2016 and that Cabinet's final budget proposals will be considered by Council at a meeting to be held on 2nd March 2016.
43. As the Final Settlement will not be received from WG until 2nd March 2016, this timetable is now under review and will have to be revised.

## Resource Implications (Financial and Employment)

44. The total net capital expenditure of the proposed programme for the Council as a whole over the 5 years, is approximately £104.525m.



45. If all proposed schemes for the Council as a whole are approved, the effect on General Fund useable capital receipts will be as shown in the following table.

<b>Capital Receipts</b>	<b>General</b>	<b>Ringfenced Social Services</b>	<b>Ringfenced Education</b>
	<b>£000's</b>	<b>£000's</b>	<b>£000's</b>
Anticipated Balance as at 1st April 2016	8,122	1,348	1,065
Anticipated Requirements – 2016/17	-5,515	0	-1,684
Anticipated Receipts – 2016/17	0	0	7,500
Balance as at 31st March 2017	2,607	1,348	6,881
Anticipated Requirements – 2017/18	0	-1,348	0
Anticipated Receipts – 2017/18	0	0	2,800
Balance as at 31st March 2018	2,607	0	9,681
Anticipated Requirements – 2018/19	0	0	0
Anticipated Receipts – 2018/19	0	0	0
Balance as at 31st March 2019	2,607	0	9,681
Anticipated Requirements – 2019/20	-4	0	-1,404
Anticipated Receipts – 2019/20	0	0	0
Balance as at 31st March 2020	2,603	0	8,277
Anticipated Requirements – 2020/21	-223	0	-7,686
Anticipated Receipts – 2020/21	0	0	0
Balance as at 31st March 2021	2,380	0	591
Anticipated Requirements between 2021/22 and 2026/27	0	0	-5,250
Anticipated Receipts between 2021/22 and 2026/27	0	0	4,750
Balance as at 31st March 2027	2,380	0	91

46. The Education Capital Programme utilises general capital receipts in addition to capital receipts ringfenced for Education.

47. In line with the overall strategy and specific suggestions proposed by the BWG, in order to resource the Capital Programme, reserves will be utilised over the period of the Capital Programme 2016/17 to 2020/21.

48. The Project Fund will be used to fund schemes assessed on an invest to save basis, and in certain circumstances business critical schemes may also be funded from this

reserve with the prior approval of the Head of Finance. The projected usage of this reserve over the period of the Capital Programme is shown below;

<b>Project Fund</b>	<b>£'000</b>
Anticipated Balance as at 1st April 2016	2,918
Anticipated Requirements – 2016/17	-858
Anticipated Receipts – 2016/17	50
Balance as at 31st March 2017	2,110
Anticipated Requirements – 2017/18	-100
Anticipated Receipts – 2017/18	50
Balance as at 31st March 2018	2,060
Anticipated Requirements – 2018/19	0
Anticipated Receipts – 2018/19	50
Balance as at 31st March 2019	2,110
Anticipated Requirements – 2019/20	0
Anticipated Receipts – 2019/20	50
Balance as at 31st March 2020	2,160
Anticipated Requirements – 2020/21	0
Anticipated Receipts – 2020/21	50
Balance as at 31st March 2021	2,210

49. The above forecast balances need to be seen in the context of significant pressures for spending which are not yet included in the Capital Programme. These include the backlog of school, highways and buildings improvements.

### **Sustainability and Climate Change Implications**

50. The bids must also be evaluated for Sustainable Development. The four areas of Sustainable Development to be considered are:
- Living within environmental limits
  - Ensuring a strong, healthy and just society
  - Achieving a sustainable economy
  - Promoting good governance
51. Sustainability checklists will be requested from Project Managers for each of the proposed bids included in Appendix B. These will be reviewed by members of the Sustainable Development Working Group, with a view to ensuring that wherever possible the four sustainable targets are addressed. The results will be incorporated into the Final Capital Programme Proposals report in February 2016.

## **Legal Implications (to Include Human Rights Implications)**

52. The Council is required to show that capital expenditure is covered by identified resources.

## **Crime and Disorder Implications**

53. The obligations of the Council with regard to Section 17 need to be fully considered in the budget decision making process.

## **Equal Opportunities Implications (to include Welsh Language issues)**

54. Additional finance improves the Council's opportunities for assisting disadvantaged members of society.

## **Corporate/Service Objectives**

55. Contributes to the corporate priority of Community Leadership by the provision of sound financial management.

## **Policy Framework and Budget**

56. This report follows the procedure laid down in the constitution for the making of the budget. The 2016/17 budget proposals will require the approval of Council. Some of the proposals for amendments to the 2015/16 Capital Programme are the responsibility of Cabinet and others are for Council. These are identified in the recommendations to this report.

## **Consultation (including Ward Member Consultation)**

57. All Scrutiny Committees will be consulted on the proposals.

## **Relevant Scrutiny Committee**

58. The lead Scrutiny Committee is Corporate Resources.

## **Background Papers**

Bids received from departments  
Correspondence received from the Welsh Government

## **Contact Officer**

Victoria Lloyd, Capital Accountant

## **Officers Consulted**

The following Officers have been consulted on the contents of this report:-  
Corporate Management Team  
Budget Working Group

## **Responsible Officer:**

Jennifer Hill  
Director of Learning and Skills

CAPITAL MONITORING FOR THE PERIOD ENDED 30TH SEPTEMBER 2015								
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	
		<b>Directorate of Learning and Skills Education &amp; Schools</b>						
31	31	Schools IT Equipment	200	200	0	P Ham	Cost of IT equipment to be reimbursed by schools.	
1,880	1,685	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.	
1,468	1,459	Ysgol Dewi Sant, Llantwit Major	1,573	1,573	0	P Ham	The school is now occupied.	
1,856	2,106	Ysgol Gwaun Y Nant/Oakfield	2,508	2,508	0	P Ham	Contractor is on site. Oakfield was occupied in September.	
0	0	Oakfield Playing Fields	147	147	0	P Ham	Part of larger scheme above Ysgol Gwaun Y Nant/Oakfield.	
1,167	589	Llantwit Learning Community	6,470	6,470	0	P Ham	Contractor is on site.	
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	20	20	0	P Ham	Contingency budget for school repairs.	
0	0	Romily Primary School Structural Repairs	26	26	0	P Ham	Approved by Delegated Authority	
0	0	Urgent Health & Safety Works	16	21	(5)	P Ham	Approved by Delegated Authority. Request to increase the budget as part of this report.	
136	117	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	Tenders have been received, it has subsequently been agreed to amend the scope of works so the work programme is delayed.	
0	0	Barry Island Primary - External Walls	50	50	0	P Ham	Works Complete.	
0	0	Fire Precaution Works	21	21	0	P Ham	Scope of works agreed, works will commence by end of calendar year.	
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 Complete.	
102	102	Peterston Super Ely - Renew Electric Heaters	125	125	0	P Ham	Works Complete.	
12	14	Rhws Primary - Guttering Renewal Phase 1	50	50	0	P Ham	Works anticipated to be complete by mid October 15.	
61	61	Victoria Primary - Rewire	95	95	0	P Ham	Works Complete.	
40	39	Ysgol Sant Baruc - Rewire main building	60	60	0	P Ham	Works Complete.	
219	328	Modular Building Resiting Ysgol Dewi Sant	817	1,017	(200)	P Ham	Request to increase budget as part of this report.	
548	548	Overboarding Ceilings	741	741	0	P Ham	Works Complete.	
117	117	Victoria Primary - External Refurbishment Works	270	270	0	P Ham	Works anticipated to be complete by the end of October 15.	
31	31	Sandstone Repairs	50	50	0	P Ham	Works underway.	
0	0	Cowbridge Comprehensive - Expand 6th Form Provision	300	300	0	P Ham	Approved at Cabinet meeting on 29th June 15.	
8	8	Ysgol Maes Dyfan Marketing	8	8	0	P Ham	Scheme Complete	
50	50	Ysgol Iolo Morgannwg Demountable	50	50	0	P Ham	Scheme Complete	
		<b>Slippage</b>						
155	142	Additional Capital Schemes - Romilly Demountable	163	163	0	P Ham	Scheme Complete.	
178	179	Additional Capital Schemes - Llanfair Demountable	188	188	0	P Ham	Scheme Complete.	
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.	
6	6	Bryn Hafren Comp - replacement boiler	7	7	0	P Ham	Scheme Complete	
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.	
1	1	Victoria Primary - Roofing	11	11	0	P Ham	Scheme Complete, retention outstanding.	
178	175	Evenlode New School Hall	178	178	0	P Ham	Scheme Complete.	
8	8	Additional Capital Schemes - St Josephs Security Entrance Gate	8	8	0	P Ham	Scheme Complete.	
<b>8,345</b>	<b>7,884</b>	<b>Total Education &amp; Schools</b>	<b>18,293</b>	<b>18,498</b>	<b>(205)</b>			

CAPITAL MONITORING FOR THE PERIOD ENDED 30TH SEPTEMBER 2015							
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	<b>Libraries</b>					
		Penarth Library Damp proofing	88	88	0	P Ham	Works anticipated to commence in January 16.
0	0	<b>Slippage</b>					
		Llantwit Major Library	15	15	0	P Ham	Release of retention outstanding.
<b>0</b>	<b>0</b>	<b>Total Libraries</b>	<b>103</b>	<b>103</b>	<b>0</b>		
		<b>Catering</b>					
90	90	Cashless Catering & Management Info. System	98	98	0	P Ham	Implementation of system progressing from previous year
<b>90</b>	<b>90</b>	<b>Total Catering</b>	<b>98</b>	<b>98</b>	<b>0</b>		
<b>8,435</b>	<b>7,974</b>	<b>Total Directorate of Learning and Skills</b>	<b>18,494</b>	<b>18,699</b>	<b>-205</b>		

Schemes	2016/17		2017/18		2018/19		2019/20		2020/21		Comments
	Net	Gross	Net	Gross	Net	Gross	Net	Gross	Net	Gross	
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	
<b>Learning and Skills</b>											
<b>Education and Schools</b>											
<b>Schools Investment Programme</b>											
<b>21st Century School Improvement Programme</b>											
Ysgol Dewi Sant, Llantwit Major	35	35	0	0	0	0	0	0	0	0	
Llantwit Major Learning Community	8,321	13,052	115	1,240	29	29	0	0	0	0	
Ysgol Gwaun Y Nant/Oakfield	47	47	0	0	0	0	0	0	0	0	
Colcot Primary	250	250	250	250	0	0	0	0	0	0	
Eagleswell Demolition	300	300	0	0	0	0	0	0	0	0	
Band B Schemes	0	0	0	0	0	0	3,911	18,361	11,477	32,927	
Barry Secondary Schools	750	750	0	0	0	0	0	0	0	0	
St Cyres Lower School Marketing & Disposal	65	65	0	0	0	0	0	0	0	0	
<b>Asset Renewal</b>											
Schools Asset Renewal	600	600	600	600	600	600	600	600	600	600	
Additional Schools Asset Renewal	100	100	400	400	400	400	400	400	0	0	
Education Asset Renewal - contingency	50	50	50	50	50	50	50	50	50	50	
Victorian Schools	1,200	1,200	800	800	0	0	0	0	0	0	
<b>S106 Schemes</b>											
Rhoose Primary New School	0	0	500	1,500	400	1,762	0	0	0	0	0 Increased by £500k
Gwenfo Primary Expansion	215	394	0	11	0	0	0	0	0	0	0 Cabinet Report 16th November 2015
St Brides Expansion	112	346	0	10	0	0	0	0	0	0	0 Cabinet Report 16th November 2015
<b>Schools Loans</b>											
Capital Loans Scheme	200	200	200	200	200	200	200	200	200	200	Repayable internal loans
Schools IT Loans	200	200	200	200	200	200	200	200	200	200	Repayable internal loans
<b>Total Education and Schools</b>	<b>12,445</b>	<b>17,589</b>	<b>3,115</b>	<b>5,261</b>	<b>1,879</b>	<b>3,241</b>	<b>5,361</b>	<b>19,811</b>	<b>12,527</b>	<b>33,977</b>	
<b>Library Services</b>											
Penarth Library Damp proofing	2	2	0	0	0	0	0	0	0	0	
<b>Total Library Services</b>	<b>2</b>	<b>2</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Total Learning and Skills</b>	<b>12,447</b>	<b>17,591</b>	<b>3,115</b>	<b>5,261</b>	<b>1,879</b>	<b>3,241</b>	<b>5,361</b>	<b>19,811</b>	<b>12,527</b>	<b>33,977</b>	

Ref No.	Scheme Title	2016/17		2017/18		2018/19		2019/20		2020/21		CAMG Rating	Risk Factor	Corporate Priority	Reason Bid has been Unsuccessful
		Net	Gross	Net	Gross	Net	Gross	Net	Gross	Net	Gross				
		£000	£000	£000	£000	£000	£000	£000	£000	£000	£000				
<b>Learning &amp; Skills</b>															
LS1	<b>Fire Safety Improvements at Llantwit Major Youth Centre-</b> A new fire alarm system has to be installed, fire doors replaced and upgraded, install a new ceiling and roller shutter in the kitchen and install door retainers.	25	25	0	0	0	0	0	0	0	0	More information required			No - More information required.
LS2	<b>Old Hall Cowbridge renewal of roof coverings-</b> The roof is in poor condition and suffering from nail fatigue resulting in loose slates and repeated roof leaks. The roof has been repaired but requires complete renewal due to the progressive nature of the failure of the fixings.	275	275	0	0	0	0	0	0	0	0	B/D	Medium/Low	2	No - On-going maintenance repairs can be made to the roof.
LS3	<b>Penarth Library Improvement-</b> It is proposed that the basement children's library is moved to the ground floor to occupy the current IT suite which would move to the basement. Both areas will need to be refurbished.	210	210	5	5	0	0	0	0	0	0	D	Low	0	No - Recommend libraries proceed with grant funding.
<b>TOTAL UNSUCCESSFUL BIDS</b>		<b>510</b>	<b>510</b>	<b>5</b>	<b>5</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>				