

**CAPITAL MONITORING  
FOR THE PERIOD ENDED 31ST JANUARY 2016**

**APPENDIX 2**

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</b>					
		<b>Education &amp; Schools</b>					
31	31	Schools IT Equipment	200	200	0	P Ham	Cost of IT equipment to be reimbursed by schools.
2,404	2,354	Penarth Learning Community	3,315	3,215	100	P Ham	Seeding of grass pitches to take place as Easter. £100k requested to be carried forward into the 2016/17 Capital Programme as part of this report.
54	2	Ysgol Nant Talwg, Barry	54	54	0	P Ham	Scheme complete, retention outstanding.
1,570	1,539	Ysgol Dewi Sant, Llantwit Major	1,573	1,573	0	P Ham	The school is now occupied.
2,508	2,449	Ysgol Gwaun Y Nant/Oakfield	2,508	2,508	0	P Ham	Ysgol Gwaun Y Nant 3rd (final) phase completed Nov 15, seeding of woodland area to be carried out in spring. Oakfield was occupied in September, playing field to be seeded in spring.
85	85	Oakfield Playing Fields	147	147	0	P Ham	Part of larger scheme above Ysgol Gwaun Y Nant/Oakfield.
2,571	1,429	Llantwit Learning Community	6,512	5,952	560	P Ham	Contractor is on site. £560k is requested to be carried forward to the 2016/17 Capital Programme as part of this monitoring report.
10	3	Barry Comp Art Block	10	10	0	P Ham	Scheme complete, retention outstanding.
40	40	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.
26	0	Romilly Primary School Structural Repairs	26	26	0	P Ham	Works Complete
21	19	Urgent Health & Safety Works	21	21	0	P Ham	Works Complete
188	188	Capital Loan Scheme for Schools	300	300	0	P Ham	Evenlode, Cadoxton and St. Helen's applications approved.
0	0	Ysgol Bro Morgannwg - Kitchen Roof Renewal	330	330	0	P Ham	Works will commence in the middle of February
48	47	Barry Island Primary - External Walls	48	48	0	P Ham	Works Complete.
1	1	Fire Precaution Works	21	21	0	P Ham	Works underway.
7	6	Llanfair Primary - Kitchen Floor	7	7	0	P Ham	Scheme complete.
32	32	Dinas Powys Primary - WC Refurbishment	32	32	0	P Ham	Works Complete.
117	116	Peterston Super Ely - Renew Electric Heaters	117	117	0	P Ham	Works Complete.
50	14	Rhws Primary - Guttering Renewal Phase 1	72	72	0	P Ham	Works Complete.
83	81	Victoria Primary - Rewire	83	83	0	P Ham	Works Complete.
48	48	Ysgol Sant Baruc - Rewire main building	48	48	0	P Ham	Works Complete.
799	793	Modular Building Resiting Ysgol Dewi Sant	1,017	860	157	P Ham	£157k is requested to be carried forward into the 2016/17 Capital Programme as part of this report.
623	623	Overboarding Ceilings	623	623	0	P Ham	Works Complete.
220	195	Victoria Primary - External Refurbishment Works	220	220	0	P Ham	Works Complete .
38	38	Sandstone Repairs	167	57	110	P Ham	£110k is requested to be carried forward into the 2016/17 Capital Programme as part of this report.
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
1	1	Colcot Primary Unit Roof and Internal Refurbishment	160	160	0	P Ham	Works are underway and anticipated to complete by year end. Budget amended through Emergency Powers as detailed in this report.
2	2	St Cyres Lower School Marketing & Disposal	20	20	0	P Ham	On-going complex negotiations with the preferred bidder addressing technical site issues.
29	29	St Helen's Infant School Works	29	29	0	P Ham	Scheme Complete
0	0	Barry Comprehensive School Internal and External Refurbishment Works	210	115	95	P Ham	The external works have commenced. £95k is requested to be carried forward into the 2016/17 Capital Programme as part of this report.
8	8	Gwenfo Primary Expansion	70	70	0	P Ham	Works are anticipated to commence at Easter, £60k slippage was requested as part of previous report.
0	0	St Brides Expansion	32	0	32	P Ham	Planning application has been submitted and approved. £32k is requested to be carried forward into the 2016/17 Capital Programme as part of this report.
		<b>Slippage</b>					
132	132	Additional Capital Schemes - Romilly Demountable	143	143	0	P Ham	Scheme Complete
266	266	Additional Capital Schemes - Llanfair Demountable	282	282	0	P Ham	Scheme Complete
69	51	School Reorg/Demolition Ysgol Maes Dyfan	69	69	0	P Ham	Scheme Complete.
2	2	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.
7	6	Fairfield PS replacement Flat Roof	7	7	0	P Ham	Scheme Complete.

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7	7	Bryn Hafren Comp - replacement boiler	7	7	0	P Ham	Scheme Complete
7	6	Ysgol Sant Curig - re-roofing & replacing defective timbers	7	7	0	P Ham	Scheme Complete.
4	0	Demolition of St Cyres	4	4	0	P Ham	Scheme Complete, retention outstanding.
4	0	Llanfair Primary - Renewal of Roof	4	4	0	P Ham	Scheme Complete.
6	5	Gladstone Primary Remodelling	6	6	0	P Ham	Scheme Complete.
1	1	Victoria Primary - Roofing	11	11	0	P Ham	Scheme Complete, retention outstanding.
178	177	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>12,374</b>	<b>10,903</b>	<b>Total Education &amp; Schools</b>	<b>19,141</b>	<b>18,087</b>	<b>1,054</b>		
4	4	<b>Libraries</b> Penarth Library Damp Proofing and Lift Works	28	22	6	P Ham	Order for the lift has been placed. £6k is requested to be carried forward into the 2016/17 Capital Programme as part of this report.
12	12	<b>Slippage</b> Llantwit Major Library	15	15	0	P Ham	Scheme Complete.
<b>16</b>	<b>16</b>	<b>Total Libraries</b>	<b>43</b>	<b>37</b>	<b>6</b>		
98	97	<b>Catering</b> Cashless Catering & Management Info. System	98	98	0	P Ham	Implementation of system progressing from previous year
<b>98</b>	<b>97</b>	<b>Total Catering</b>	<b>98</b>	<b>98</b>	<b>0</b>		
<b>12,488</b>	<b>11,016</b>	<b>Total Directorate of Learning and Skills</b>	<b>19,282</b>	<b>18,222</b>	<b>1,060</b>		