

| PROFILE TO DATE £000 | ACTUAL SPEND 2016/17 £000 |  | APPROVED PROGRAMME 2016/17 £000 | PROJECTED OUTTURN 2016/17 £000 | VARIANCE AT OUTTURN 2016/17 £000 | PROJECT SPONSOR | COMMENTS   |
|----------------------|---------------------------|--|---------------------------------|--------------------------------|----------------------------------|-----------------|--|
|                      |                           | <b>Directorate of Learning and Skills</b>                            |                                 |                                |                                  |                 |  |
|                      |                           | <b>Education &amp; Schools</b>                                       |                                 |                                |                                  |                 |  |
| 0                    | 0                         | Ysgol Dewi Sant, Llantwit Major                                      | 62                              | 62                             | 0                                | P Ham           | Currently in defects liability period                                      |
| 10,022               | 10,022                    | Llantwit Major Learning Community                                    | 13,921                          | 13,921                         | 0                                | P Ham           | Scheme progressing on schedule   |
| 5                    | 5                         | Ysgol Gwaun Y Nant/Oakfield  | 65                              | 65                             | 0                                | P Ham           | Outstanding retention on works   |
| 51                   | 51                        | Colcot Primary   | 125                             | 125                            | 0                                | P Ham           | Work complete.   |
| 6                    | 6                         | Eagleswell Demolition  | 300                             | 200                            | 100                              | P Ham           | Demolition due to start in January. Carry forward of £100k requested       |
| 47                   | 47                        | Colcot Primary Roof  | 52                              | 52                             | 0                                | P Ham           | Work complete  |
| 12                   | 12                        | St Cyres Lower School Marketing & Disposa                            | 65                              | 17                             | 48                               | P Ham           | Scheme in progress. Slippage of £48k requested                             |
| 14                   | 14                        | Eagleswell Marketing & Disposa                                       | 83                              | 49                             | 34                               | P Ham           | Scheme in progress. Slippage of £34k requested                             |
| 249                  | 249                       | Barry Comprehensive School Internal and External Refurbishment Works | 847                             | 847                            | 0                                | P Ham           | Project substantially complete, some final work to be undertaken           |
| 0                    | 0                         | Asbestos Removal   | 20                              | 20                             | 0                                | P Ham           | Works identified by Compliance Team.                                       |
| 0                    | 0                         | Disabled Access Improvement  | 20                              | 20                             | 0                                | P Ham           | Works based on referrals from Pupil Support, Learning and Skills           |
| 9                    | 9                         | Legionella Control   | 20                              | 20                             | 0                                | P Ham           | Works identified.  |
| 0                    | 0                         | St Andrews Major CIW Primary Fencing                                 | 66                              | 2                              | 64                               | P Ham           | Scheme in progress. Carry forward £64k requested                           |
| 12                   | 12                        | Radon Monitoring   | 15                              | 15                             | 0                                | P Ham           | Works complete   |
| 67                   | 67                        | Cadoxton Primary Partial Electrical Rewire                           | 85                              | 77                             | 8                                | P Ham           | Works complete Carry forward of £8k requested for retention                |
| 111                  | 111                       | Gladstone Primary Boiler Renewal                                     | 130                             | 127                            | 3                                | P Ham           | Works complete. Carry forward of £3k requested for retention               |
| 0                    | 0                         | Gladstone Primary Toilet Refurbishment                               | 45                              | 45                             | 0                                | P Ham           | Works complete   |
| 0                    | 0                         | High Street Primary Retaining Walls                                  | 25                              | 25                             | 0                                | P Ham           | Works complete   |
| 23                   | 23                        | Holton Primary Structural Repairs                                    | 25                              | 25                             | 0                                | P Ham           | Works complete   |
| 4                    | 4                         | Peterston Super Ely Primary Heating Upgrade                          | 15                              | 15                             | 0                                | P Ham           | Works nearing completion   |
| 29                   | 29                        | Rhws Primary Overhaul Timber Windows                                 | 30                              | 30                             | 0                                | P Ham           | Works complete   |
| 0                    | 0                         | Romilly Primary Toilet Refurbishment                                 | 50                              | 50                             | 0                                | P Ham           | Works complete   |
| 20                   | 20                        | St Josephs Drainage Upgrade  | 20                              | 20                             | 0                                | P Ham           | Works complete   |
| 35                   | 35                        | Sully Primary Playground Resurfacing                                 | 45                              | 35                             | 10                               | P Ham           | Works complete. £10k virement requested                                    |
| 14                   | 14                        | Ysgol Sant Curig Renew Underground Pipework                          | 20                              | 20                             | 0                                | P Ham           | Works complete   |
| 0                    | 0                         | Ysgol Bro Morgannwg Renew Sewage Pumps                               | 55                              | 2                              | 53                               | P Ham           | Scheme in design stage . Carry forward £53k requested                      |
| 0                    | 0                         | Education Asset Renewal - contingency                                | 30                              | 30                             | 0                                | P Ham           | Contingency budget for school repairs                                      |
| 36                   | 36                        | Victorian Schools  | 121                             | 121                            | 0                                | P Ham           | Scheme progressing with a view to starting work in 2017/18                 |
| 555                  | 555                       | Gwenfo Primary Expansion   | 605                             | 605                            | 0                                | P Ham           | Outstanding retention on works   |
| 0                    | 0                         | St Brides Expansion  | 510                             | 510                            | 0                                | P Ham           | Work commencing in January   |
| 0                    | 0                         | Ysgol St Baroc   | 27                              | 27                             | 0                                | P Ham           |  |
| 0                    | 0                         | Capital Loans Scheme   | 200                             | 200                            | 0                                | P Ham           | No current applications  |
| 102                  | 102                       | Schools IT Loans   | 200                             | 200                            | 0                                | P Ham           | Cost of IT equipment to be reimbursed by the school                        |
|                      |                           | <b>Slippage</b>  |                                 |                                |                                  |                 |  |
| 19                   | 19                        | Penarth Learning Community   | 226                             | 226                            | 0                                | P Ham           | Scheme near completion.  |
| 143                  | 143                       | Ysgol Bro Morgannwg Kitchen Roof Renewal                             | 244                             | 244                            | 0                                | P Ham           | Works complete   |
| 36                   | 36                        | Modular Building Resiting Ysgol Dewi Sant                            | 164                             | 164                            | 0                                | P Ham           | Scheme near completion.  |
| 0                    | 0                         | Barry Comprehensive Art Block  | 7                               | 7                              | 0                                | P Ham           | Outstanding retention on works   |
| 0                    | 0                         | Oakfield Playing Fields  | 63                              | 63                             | 0                                | P Ham           | Outstanding retention on works   |
| 5                    | 5                         | Llanfair Demountable   | 12                              | 12                             | 0                                | P Ham           | Outstanding retention on works   |
| 6                    | 6                         | Romilly Demountable  | 12                              | 12                             | 0                                | P Ham           | Outstanding retention on works   |
| 5                    | 5                         | School Reorg / Demolition Ysgol Maes Dyfan                           | 17                              | 17                             | 0                                | P Ham           | Outstanding retention on works   |
| 9                    | 9                         | Albert Primary - window, roofing, masonry                            | 9                               | 9                              | 0                                | P Ham           | Outstanding retention on works   |
| 4                    | 4                         | Demolition of St Cyres   | 4                               | 4                              | 0                                | P Ham           | Outstanding retention on works   |
| 0                    | 0                         | Llanfair Primary - roof renewal                                      | 4                               | 4                              | 0                                | P Ham           | Outstanding retention on works   |
| 0                    | 0                         | Victoria Primary - Roofing   | 10                              | 10                             | 0                                | P Ham           | Outstanding retention on works   |
| 4                    | 4                         | Ysgol Nant Talwg, Barry  | 6                               | 6                              | 0                                | P Ham           | Outstanding retention on works   |
| 0                    | 0                         | Barry Island Primary - External Walls                                | 1                               | 1                              | 0                                | P Ham           | Outstanding retention on works   |
| 0                    | 0                         | Fire Precaution Works  | 10                              | 20                             | (10)                             | P Ham           | In process of completing works. £10k virement for expanded works requested |
| 2                    | 2                         | Victoria Primary - Rewire  | 2                               | 2                              | 0                                | P Ham           | Outstanding retention on works   |
| 0                    | 0                         | Urgent Health and Safety Works                                       | 2                               | 2                              | 0                                | P Ham           | In process of completing works   |
| 0                    | 0                         | Victoria Primary - External Refurbishment Works                      | 14                              | 14                             | 0                                | P Ham           | Outstanding retention on works   |
| 0                    | 0                         | Cowbridge Comp - Expand 6th Form Provision                           | 179                             | 179                            | 0                                | P Ham           | Outstanding retention on works   |
| <b>11,656</b>        | <b>11,656</b>             | <b>Total Education &amp; Schools</b>                                 | <b>18,885</b>                   | <b>18,575</b>                  | <b>310</b>                       |                 |  |
|                      |                           | <b>Libraries</b>   |                                 |                                |                                  |                 |  |
| 20                   | 20                        | Penarth Library Damp proofing and Lift Works                         | 70                              | 70                             | 0                                | P Ham           | Works underway   |
| 0                    | 0                         | Llantwit Major Library   | 3                               | 3                              | 0                                | P Ham           | Outstanding retention on works   |
| <b>20</b>            | <b>20</b>                 | <b>Total Libraries</b>   | <b>73</b>                       | <b>73</b>                      | <b>0</b>                         |                 |  |
| <b>11,676</b>        | <b>11,676</b>             | <b>Total Directorate of Learning and Skills</b>                      | <b>18,958</b>                   | <b>18,648</b>                  | <b>310</b>                       |                 |  |