

| 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 |
|-------------------------|---------------------------------|---|---------------------------------------|--------------------------------------|--|-----------------|---|
| | | Directorate of Learning and Skills | | | | | |
| | | Education & Schools | | | | | |
| 0 | 0 | Ysgol Dewi Sant, Llantwit Major | 62 | 62 | 0 | P Ham | Currently in defects liability period |
| 10,765 | 10,765 | Llantwit Major Learning Community | 13,921 | 12,921 | 1,000 | P Ham | Carry forward of £1M required due to the reprogramming of works. |
| 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 |
| 0 | 0 | Romilly Primary | 40 | 40 | 0 | P Ham | Approval of scheme received from WG in December 2016. Reprofile of Romilly Primary Scheme budget requested as part of the Final Capital Proposals 20th Feb 2017 |
| 9 | 9 | Eagleswell Demolition | 200 | 100 | 100 | P Ham | Demolition commencing in February and due to finish in July. Carry forward of £100k required due to delays appointing the preferred contractor. |
| 47 | 47 | Colcot Primary Roof | 52 | 52 | 0 | P Ham | Work complete |
| 12 | 12 | St Cyres Lower School Marketing & Disposal | 17 | 17 | 0 | P Ham | Scheme in progress. £48k carried forward to 2017/18 in previous monitoring report. |
| 17 | 17 | Eagleswell Marketing & Disposal | 49 | 49 | 0 | P Ham | Scheme in progress. £34k carried forward to 2017/18 in previous monitoring report. |
| 257 | 257 | Barry Comprehensive School Internal and External Refurbishment Wo | 847 | 847 | 0 | P Ham | Further report to be brought to Cabinet to update on the progress of this scheme. |
| 13 | 13 | 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 | 2 | 2 | 0 | P Ham | This scheme has been slipped into 17/18 to allow works to be completed during Easter holidays (April 2017). |
| 12 | 12 | Radon Monitoring | 15 | 15 | 0 | P Ham | Works complete |
| 67 | 67 | Cadoxton Primary Partial Electrical Rewire | 77 | 77 | 0 | P Ham | Works complete. |
| 111 | 111 | Gladstone Primary Boiler Renewal | 127 | 127 | 0 | P Ham | Works complete. |
| 34 | 34 | 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 |
| 45 | 45 | 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 | 35 | 35 | 0 | P Ham | Works complete. |
| 14 | 14 | Ysgol Sant Curig Renew Underground Pipework | 20 | 20 | 0 | P Ham | Works complete |
| 0 | 0 | Ysgol Bro Morgannwg Renew Sewage Pumps | 2 | 2 | 0 | P Ham | This scheme has been slipped into 17/18 to allow works to be completed during the summer holidays. |
| 0 | 0 | Education Asset Renewal - contingency | 30 | 30 | 0 | P Ham | Contingency budget for school repairs |
| 36 | 36 | Victorian Schools | 121 | 71 | 50 | P Ham | Works are being specified and detailed surveys undertaken with a view to starting work in 2017/18 during the summer holidays. Carry forward of £50k requested |
| 555 | 555 | Gwenfo Primary Expansion | 605 | 605 | 0 | P Ham | Outstanding retention on works |
| 0 | 0 | St Brides Expansion | 510 | 196 | 314 | P Ham | Work commenced on site in January 2017. Reprofile requested |
| 27 | 27 | Ysgol St Baruc | 27 | 27 | 0 | P Ham | Works complete. |
| 0 | 0 | Capital Loans Scheme | 200 | 0 | 200 | P Ham | No current applications |
| 185 | 185 | Schools IT Loans | 200 | 200 | 0 | P Ham | Cost of IT equipment to be reimbursed by the school |
| | | Slippage | | | | | |
| 24 | 24 | 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 |
| 39 | 39 | Modular Building Resiting Ysgol Dewi Sant | 81 | 81 | 0 | P Ham | Scheme near completion carry forward of £83k requested as part of Final Capital Proposals 20th February 2017 . |
| 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 |
| 12 | 12 | Llanfair Demountable | 12 | 12 | 0 | P Ham | Works complete |
| 12 | 12 | Romilly Demountable | 12 | 12 | 0 | P Ham | Works complete |
| 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 | Works complete |
| 4 | 4 | Demolition of St Cyres | 4 | 4 | 0 | P Ham | Works complete |
| 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 | Works complete |
| 0 | 0 | Barry Island Primary - External Walls | 1 | 1 | 0 | P Ham | Outstanding retention on works |
| 0 | 0 | Fire Precaution Works | 20 | 20 | 0 | P Ham | In process of completing works. |
| 2 | 2 | Victoria Primary - Rewire | 2 | 2 | 0 | P Ham | Works complete |
| 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 |
| 12,636 | 12,636 | Total Education & Schools | 18,532 | 16,868 | 1,664 | | |
| | | Libraries | | | | | |
| 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 |
| 20 | 20 | Total Libraries | 73 | 73 | 0 | | |
| 12,656 | 12,656 | Total Directorate of Learning and Skills | 18,605 | 16,941 | 1,664 | | |