

The Vale of Glamorgan Council

Learning and Culture Scrutiny Committee: 11th December 2017

Report of the Director of Learning and Skills

Initial Capital Programme Proposals 2018/19

Purpose of the Report

1. To provide an update on the progress of the Capital Programme for 2017/18 and to submit for consultation the initial capital proposals for 2018/19.

Recommendations

It is recommended:-

1. Committee note the changes to the 2017/18 Capital Programme.
2. Scrutiny Committee consider the 2018/19 initial capital budget proposals and forward its recommendations to Scrutiny Committee (Corporate Performance and Resources) as the lead Scrutiny Committee.

Reasons for the Recommendations

1. To ensure that Members are aware of the position with regards the 2017/18 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 2018/19 Capital Programme.

Relevant Issues and Options

2017/18 Capital Programme

2. Appendix 1 details financial progress on the Capital Programme as at 30th September 2017.
3. The changes detailed below have been reflected in Appendix 2.

- Rhose Primary New School - It has been requested that the Rhose scheme is reprofiled as shown below in line with the 21st Century Schools Band B proposals set out in this report:-

Rhose Primary New School

Year	2017/18	2018/19	2019/20	2020/21
	£'000	£'000	£'000	£'000
Currently Approved Profile	1,500	1,762	0	0
Proposed Profile	0	349	1,981	1,855

This will maximise the opportunity to draw down on the available Section 106 and utilise potential 21st Century Schools Band B funding for the scheme.

- Llantwit Major Learning Community - The 2018/19 budget for this scheme is £29k. It has been requested that this budget is brought forward into the 2017/18 Capital Programme as retention has to be accrued into the year that the works are carried out.
- Romilly Primary - The design of the new classroom block at Romilly Primary has been delayed due to the discovery that a 200mm water main running under the site was nearly 5m away from the location shown on the Welsh Water plans. The original plans had been completed before this was discovered. The water main runs under the proposed location of the building and due to the need to retain 4.5m distance from the main, the scheme has to be completely redesigned to enable the building to fit on the site. It has therefore been requested that £858k is carried forward into the 2018/19 Capital Programme.
- Victorian Schools - Due to the extent of preparatory investigative works required, the Property Section were not able to undertake the full programme of Victorian Schools works during the 2017 summer holidays. Works at Ysgol St Curig, Romilly, Cogan and Gladstone Primary will be completed by December 2017. It will not be cost effective to undertake the remaining work during the winter due to contractor time lost due to poor weather conditions. The tender documentation for the remaining schemes will be completed during the winter for the schemes to be completed during the summer of 2018. It has therefore been requested that £1,388k is carried forward from 2017/18 into the 2018/19 Capital Programme.
- Cogan Primary Reception Area - Works include the conversion of the Caretaker's house into a new reception area. It has been requested that a new scheme is included within the 2017/18 Capital Programme with a budget of £113k to be funded by a revenue contribution from the school.
- Holton Primary Outdoor Shelter - Works include the purchase and installation of an outdoor shelter. It has been requested that a new scheme is included within the 2017/18 Capital Programme with a budget of £14k to be funded by a revenue contribution from the school.

10. Wick Primary Nursery and Remodel Building - This scheme will include a new nursery at Wick Primary and will allow for the remodelling of the existing building. It has been requested that a new scheme is included in the Capital Programme with a budget of £800k, split £52k in 2017/18 and £748k in 2018/19. This scheme will be funded from s106 monies.
11. St Joseph's Nursery and Early Intervention Base - The design process for the scheme has been delayed therefore it has been requested that £964k is carried forward into the 2018/19 Capital Programme.
12. Youth Service Software - This scheme is to purchase an add on module to the Council's Management Information System 'One'. The module is called Integrated Youth Support Service (IYSS) and replaces the current Quality Education Systems (QES). It has been requested that a new scheme is included in the 2017/18 Capital Programme with a budget of £28k to be funded by a contribution from revenue.

2018/19 to 2022/23 Capital Programme

13. The Welsh Government (WG) announced the provisional 2018/19 General Capital Funding, on 10th October 2017. The 2018/19 Capital Settlement is a flatlined capital settlement which for the Vale of Glamorgan Council equates to General Capital Funding of £5.505m which is made up of £2.083m General Capital Grant and £3.422m Supported Borrowing.
14. There is no indication of the level of funding likely beyond 2018/19 and therefore in line with the approach adopted in the Medium Term Financial Plan the proposals assume a reduction of 5% for each year of the programme from 2019/20.
15. Appendix 2 sets out the Initial Proposals for the Capital Programme between 2018/19 and 2022/23 for this Committee.
16. The Council will seek to mitigate the projected deteriorating funding situation by looking to progress only those schemes which are deemed to be a key Corporate Priority and make a clear impact to the Wellbeing and Future Generation priorities. The Council will seek assurances that schemes included in the Capital Programme can be 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 2018/19 Capital Programme

GENERAL FUND	£'000	£'000
Welsh Government Resources		
Supported Borrowing	3,422	
General Capital Grant	2,083	
Total Welsh Government Resources		5,505
Council Resources		
General Capital Receipts	3,633	
Reserves	4,869	
Total Council Resources		8,502
Net Capital Resources		
HOUSING REVENUE ACCOUNT		
Housing Reserves	4,566	
Housing Unsupported Borrowing	5,420	
Net Capital Resources		9,986
Total Net Capital Resources		23,993

Capital Bids 2018/19 to 2022/23

19. New capital bids were invited for return by 30th September 2017 and the number of bids received was in line with previous years since the 5 year Capital Programme was introduced (1 from Learning and Skills, 10 from Environment and Housing and 4 from Managing Director and Resources). Departments were requested to rank and assess their own bids in order of importance before submission and bids from each Department were forwarded to the Insight Group for evaluation.
20. The Insight Group used a number of criteria to assess the Capital Bids. The first criteria used was to classify the nature of the bids.
21. Where bids are rated an A or B on the criteria listed below there would clearly be a legal obligation to ensure that works are progressed in a timely manner within the confines of the funding available. Schemes that represent an invest to save opportunity or support the achievement of corporate priorities should also be prioritised the criteria used is set out below:-

Priority Level	Criteria
A	Health and Safety legislation
B	Other Legislation/Statutory Requirement
Ci	Economic Sense/Invest to Save
Cii	Corporate Plan
Ciii	Sufficiency
D	Condition/Suitability
E	Welsh Government Requirements
F	Low Priority

22. In addition, in accordance with the criteria set out in the Budget Strategy, the bids were prioritised in terms of their corporate priority and the risk they pose to the Council if they are not pursued. 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			

23. 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

24. The bids were also reviewed for the contribution that they made to the Wellbeing and Future Generations criteria as set out below;
- Long Term
 - Integration
 - Collaboration
 - Prevention
 - Involvement
25. Each scheme was awarded one point for every one of the outcomes that it met to a maximum of 5.
26. Only those schemes assessed as corporate priority 1 or higher and medium risk or higher are included in these proposals. In addition the schemes put forward should contribute to at least three Wellbeing and Future Generations outcomes and should have a scheme priority factor of either A/B/Ci/Cii/Ciii. The bids that did not meet these criteria were excluded from consideration as there was insufficient funding available and these bids relating to this Committee are detailed in Appendix 3 with a reason for their exclusion. The exception to this is the bid for the Old Hall Cowbridge, renewal of roof coverings. This bid did meet the criteria however the Council has insufficient funds at this time to progress this scheme and the priority is not A or 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 were as follows; Ysgol Nant Talwg, Ysgol Dewi Sant, Ysgol Gwaun Y Nant and Oakfield , Colcot, Llantwit Learning Community and Romilly Primary School. The Ysgol Nant Talwg, Ysgol Dewi Sant, Ysgol Gwaun Y Nant and Oakfield schemes are now complete. Romilly Primary School scheme is at design stage and Llantwit Learning Community is on track to complete in December 2017.
29. 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. During 2016/17 reports were taken to Cabinet regarding two key schemes to be progressed under Band B, namely, a proposal to establish new Mixed Sex Secondary Schools in Barry and a proposal to Increase Welsh Medium Secondary School Places. These schemes are included in the current Capital Programme and are funded as follows;

Band B Scheme	WG Grant	S106	GCF	Capital Receipts	Cont. from Reserves	Unsupp Borrowing	Total
	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Welsh Medium Secondary	9,650	1,037	2,598	514	3,501	2,000	19,300
Mixed Sex Secondary School	22,000	986	1,036	11,685	8,293	0	44,000

30. At the end of July 2017 the Council had to submit a Strategic Outline Programme to Welsh Government for Band B. Based on latest indications, it has been assumed that 50% funding will be available from Welsh Government to fund non faith school schemes and 85% funding will be available for faith school schemes. On the 10th of November 2017 an announcement by the Cabinet Secretary for Education appears to indicate that the level of Band B funding (circa £2.3 billion across Wales) will allow this Council to deliver its submitted proposals. A detailed business case will be required for each scheme contained in the Band B Programme. This amount will be used to inform the final budget setting in February 2018. The proposals are set out below which includes revision of the existing schemes:-

Band B Scheme	17/18	18/19	19/20	20/21	21/22	22/23	23/24	Total
	£000	£000	£000	£000	£000	£000	£000	£000
Mixed Sex Secondary School	150	100	19,750	20,000	8,840	0	0	48,840
Welsh Medium Secondary	350	150	9,500	11,423	0	0	0	21,423
Other Band B Schemes	0	0	4,000	10,649	7,274	25,800	20,246	67,969
Band B Rhoose Primary New School	0	349	1,981	1,855	0	0	0	4,185
Total	500	599	35,231	43,927	16,114	25,800	20,246	142,417

31. Funding for the above proposals are set out below:-

Funding	£'000
WG Grant	83,823
S106	18,211
Capital Receipts	14,972
General Capital Funding	5,430
Reserves and Revenue Contribution	13,487
Prudential Borrowing	6,494
Total	142,417

32. The new proposals above have been reflected in Appendix 2 and replace that detailed in paragraph 29 above.

33. The following table shows the planned spend on the Education Capital Programme from 2018/19 to 2022/23 incorporating expenditure under Band A and Band B schemes funded under 21st Century Schools Programme. Gross Expenditure totals £130.615m.

By Scheme	18/19	19/20	20/21	21/22	22/23	Total
	£'000	£'000	£'000	£'000	£'000	£'000
Band B Preparatory Works	500	0	0	0	0	500
Band B Schemes Welsh Medium	150	9,500	11,423	0	0	21,073
Band B Schemes Mixed Sex Secondary School	100	19,750	20,000	8,840	0	48,690
Other Band B Schemes	0	4,000	10,649	7,274	25,800	47,723
Band B Rhoose Primary New School	349	1,981	1,855	0	0	4,185
Band A Romilly Primary	894	0	0	0	0	894
St Josephs' Nursery and EIB	964	0	0	0	0	964
Schools Asset Renewal/Other	600	600	600	600	600	3,000
Additional Schools Asset Renewal	400	0	0	0	0	400
Education Asset Renewal - contingency	50	0	0	0	0	50
Victorian Schools	1,388	0	0	0	0	1,388
Wick Primary Nursery and Remodel of Building	748	0	0	0	0	748
Schools IT Loans	200	200	200	200	200	1,000
Total	6,343	6,031	44,727	16,914	26,600	130,615

34. The total cost for Band B schemes is projected to be £142.417m (£83.823m WG Funding), however of this total £122.171m relates to costs up to and including 2022/23 which is the period covered by this report and is therefore included in Appendix 1 (2017/18) and 2 (2018/19 to 2022/23).

35. The Education Capital Programme is funded as follows;

By Funding Source	18/19	19/20	20/21	21/22	22/23	Total
	£'000	£'000	£'000	£'000	£'000	£'000
General Capital Funding	2,001	2,448	2,204	1,972	956	9,581
Capital Receipts	2,264	3,440	7,816	729	2,290	16,539
Other Reserves and Revenue Contribution	0	2,939	2,375	0	254	5,568
School Investment Reserve	183	4,316	2,155	875	73	7,602
IT Fund	46	200	200	200	200	846
Prudential Borrowing	0	0	1,616	2,000	1,593	5,209
Total Internal Funding	4,494	13,343	16,366	5,776	5,366	45,345
S106 Agreements	1,831	4,359	6,582	1,708	1,270	15,750
Welsh Government Grant	18	18,329	21,779	9,430	19,964	69,520
Total Funding	6,343	36,031	44,727	16,914	26,600	130,615

Next Steps

36. The next stage is for the estimates to be submitted to Scrutiny Committees for consultation. Each Scrutiny Committee will be asked to first consider the Initial Capital Programme proposals as shown in Appendix 2 and to make any recommendations for changes. If changes are requested, the reason for this needs to be recorded in order to assist the Cabinet and the Budget Working Group (BWG) in drawing up the final proposals. Corporate Performance and Resources Scrutiny Committee is the lead Scrutiny Committee and will consider both the Initial Capital Budget Proposals and any recommendations that other Scrutiny Committees have made. The responses of Scrutiny Committees must be made no later than the 14th December 2017.
37. Managers will be asked to revisit the schemes included in Appendix 2 and to confirm final costs and spend profile prior to the final proposals being presented to Cabinet.
38. Currently, the approved timetable requires Cabinet to approve the final budget proposals by no later than the 19th February 2018 and that Cabinet's final Capital Programme proposals will be considered by Council at a meeting to be held on 28th February 2018 to enable the Council Tax to be set by 11th March 2018.

Resource Implications (Financial and Employment)

39. The total net capital expenditure of the proposed programme for the Council as a whole, over the 5 years, is £103.407m and the effect on General Fund useable capital receipts will be as shown in the following table.

Capital Receipts	General	Ringfenced Social Services	Ringfenced Education
	£'000	£'000	£'000
Anticipated Balance as at 1st April 2018	4,764	1,339	1,299
Anticipated Requirements – 2018/19	-3,545	0	-88
Anticipated Receipts – 2018/19	0	0	0
Balance as at 31st March 2019	1,219	1,339	1,211
Anticipated Requirements – 2019/20	-215	-1,339	-3,325
Anticipated Receipts – 2019/20	0	0	4,093
Balance as at 31st March 2020	1,004	0	1,979
Anticipated Requirements – 2020/21	-313	0	-7,603
Anticipated Receipts – 2020/21	0	0	6,012
Balance as at 31st March 2021	691	0	388
Anticipated Requirements – 2021/22	-100	0	-729
Anticipated Receipts – 2021/22	0	0	2,832

Balance as at 31st March 2022	591	0	2,491
Anticipated Requirements – 2022/23	0	0	-2,290
Anticipated Receipts – 2022/23	0	0	500
Balance as at 31st March 2023	591	0	701
Anticipated Requirements – 2023/24	-2	0	-701
Anticipated Receipts – 2023/24	0	0	0
Balance as at 31st March 2024	589	0	0

40. The Education Capital Programme utilises general capital receipts in addition to capital receipts ringfenced for Education.
41. In line with the overall strategy and specific suggestions proposed by the Budget Working Group, in order to resource the Capital Programme, reserves will be utilised over the period of the Capital Programme 2018/19 to 2022/23.
42. 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;

Project Fund	£'000
Anticipated Balance as at 1st April 2018	2,443
Anticipated Requirements – 2018/19	0
Anticipated Receipts – 2018/19	0
Balance as at 31st March 2019	2,443
Anticipated Requirements – 2019/20	-62
Anticipated Receipts – 2019/20	0
Balance as at 31st March 2020	2,381
Anticipated Requirements – 2020/21	-150
Anticipated Receipts – 2020/21	0
Balance as at 31st March 2021	2,231
Anticipated Requirements – 2021/22	0
Anticipated Receipts – 2021/22	0
Balance as at 31st March 2022	2,231
Anticipated Requirements – 2022/23	0
Anticipated Receipts – 2022/23	0
Balance as at 31st March 2023	2,231

43. 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

44. The bids have also been 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

45. Sustainability checklists were submitted by Project Managers for each of the proposed bids included in Appendix 2. These were reviewed by the Insight group, with a view to ensuring that wherever possible the four sustainable targets are addressed.

Legal Implications (to Include Human Rights Implications)

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

Crime and Disorder Implications

47. 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)

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

Corporate/Service Objectives

49. Funds allocated contribute to the wide range of corporate service objectives as set out in the Corporate Plan.

Policy Framework and Budget

50. This report follows the procedure laid down in the constitution for the making of the budget. The 2018/19 budget proposals will require the approval of Council. The proposals for amendments to the 2017/18 Capital Programme are the responsibility of Cabinet.

Consultation (including Ward Member Consultation)

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

Relevant Scrutiny Committee

52. The lead Scrutiny Committee is Corporate Performance and Resources.

Background Papers

Bids received from departments

Correspondence received from the Welsh Government

Contact Officer

Capital Accountant,
Resources

Officers Consulted

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

Responsible Officer:

Paula Ham
Director of Learning and Skills

CAPITAL MONITORING
FOR THE PERIOD ENDED 30TH SEPTEMBER 2017

APPENDIX 1

PROFILE TO DATE £000	ACTUAL SPEND 2017/18 £000		APPROVED PROGRAMME 2017/18 £000	PROJECTED OUTTURN 2017/18 £000	VARIANCE AT OUTTURN 2017/18 £000	PROJECT SPONSOR	COMMENTS
		Directorate of Learning and Skills Education & Schools					
2,051	1,389	Llantwit Major Learning Community	2,595	2,624	(29)	P Ham	Works on-going to external areas, anticipated December completion. Requested to bring forward £29k from 2018/19
236	269	Colcot Primary	404	404	0	P Ham	Works nearing completion, snagging outstanding.
11	32	Romilly Primary	1,143	285	858	P Ham	Works will include a four classroom block to replace two existing buildings. Works anticipated to start February 2018. Requested to carry forward £858k
112	119	Eagleswell Demolition	124	124	0	P Ham	Scheme complete, retention outstanding.
0	0	Band B Schemes Welsh Medium	150	150	0	P Ham	Fee quotations returned under the NPS Framework
0	0	Band B Schemes Co Ed	350	350	0	P Ham	Fee quotations returned under the NPS Framework.
0	0	Band B Preparatory Works Changing Rooms etc.	250	250	0	P Ham	In the process of completing contract documentation.
0	0	St Josephs Nursery and EIB	1,031	67	964	P Ham	Works will include a new nursery and internal remodelling. Early Intervention base for Ysgol Y Deri. Requested to carry forward £964k.
0	0	St Cyres Lower School Marketing & Disposal	43	43	0	P Ham	The Council is in a sale contract for the disposal of the site.
3	3	Eagleswell Marketing & Disposal	45	45	0	P Ham	The Council's marketing agents have completed the marketing of the site as a residential development opportunity. A preferred bidder has been selected and the Council is engaged in early negotiations.
6	0	Albert Primary Drainage Renewal	10	10	0	P Ham	Scheme complete. Account to be settled.
68	49	Cogan Primary Boiler Renewal	85	85	0	P Ham	Scheme complete. Account to be settled.
16	0	Dinas Powys Primary (Junior Site) Drainage Renewal	20	20	0	P Ham	Scheme complete. Account to be settled.
83	45	Holton Primary Electrical Rewire Phase 1	85	85	0	P Ham	Scheme complete. Account to be settled.
50	35	Llangan Primary Upgrade Heaters	50	50	0	P Ham	Scheme complete. Account to be settled.
45	61	Palmerston Primary Electrical Rewire	90	90	0	P Ham	Scheme complete. Account to be settled.
22	0	Peterston-Super-Ely Primary WC Refurbishment	33	33	0	P Ham	Scheme complete. Account to be settled.
23	0	Rhws Primary Timber Windows Phase 2	30	30	0	P Ham	Scheme complete. Account to be settled.
10	12	St Davids Primary New Fire Alarm	20	20	0	P Ham	Scheme complete. Account to be settled.
47	0	St Helens Junior Window Renewal Phase 1	60	60	0	P Ham	Scheme complete. Account to be settled.
0	0	St Nicholas Primary Structural Repairs	10	10	0	P Ham	Drainage survey complete. Scheme anticipated to start October half term.
0	0	St Richard Gwyn R/C High Window Renewal Phase 1	103	103	0	P Ham	Scheme is in design stage.
76	80	Sully Primary Boiler Renewal	95	95	0	P Ham	Scheme complete. Account to be settled.
49	0	Ysgol Sant Curig WC Refurbishment	50	50	0	P Ham	Scheme complete. Account to be settled.
0	0	Asbestos Removal	27	27	0	P Ham	Works carried out at 3 schools within the Vale. There are 2 further planned areas of asbestos work at this time.
18	6	Legionella Control	35	35	0	P Ham	Works at Dinas Powys Primary, Jenner Park Primary and St Helens Infants are complete, Victoria Primary works will be undertaken in agreement with the school and possibly October half Term.
38	16	St Andrews Major CIW Primary Fencing	20	20	0	P Ham	Scheme complete. Some snagging outstanding.
15	1	Radon Monitoring	28	28	0	P Ham	Radon testing results from 3 of the 4 schools have been received and ongoing compliance monitoring is required until remedial works are carried out. These monitors will be put in place over the next couple of weeks. We are still awaiting results from testing in 3 schools where remedial works have been undertaken.
13	0	Security	45	45	0	P Ham	Works are complete at Y Bont Faen, Gwenfio, Gladstone Primary and Llanfair Primary. Works on-going at two other schools.
10	9	Cadoxton Primary Partial Electrical Rewire	12	12	0	P Ham	Scheme complete, retention outstanding.
6	5	Gladstone Primary Boiler Renewal	6	6	0	P Ham	Scheme complete, retention outstanding.
0	0	Ysgol Bro Morgannwg Renew Sewage Pumps	55	55	0	P Ham	Tenders have been returned. Currently looking at options.
0	0	Fairfield Nursery Adaptions	20	20	0	P Ham	Works to include alterations to demountable. Works anticipated to start mid November to be complete by Christmas.
0	0	Education Asset Renewal - contingency	234	230	4	P Ham	Contingency budget.
130	211	Victorian Schools	2,063	675	1,388	P Ham	Works are complete at Ysgol Sant Curig. The works at Romilly and Cogan Primary are nearing completion. Works at Gladstone Primary have commenced and are anticipated to complete by Christmas. Requested to carry forward £1,388k
0	0	Rhose Primary New School	1,500	0	1,500	P Ham	Request to reprofile this scheme as part of this report.

CAPITAL MONITORING
FOR THE PERIOD ENDED 30TH SEPTEMBER 2017

APPENDIX 1

PROFILE TO DATE £000	ACTUAL SPEND 2017/18 £000		APPROVED PROGRAMME 2017/18 £000	PROJECTED OUTTURN 2017/18 £000	VARIANCE AT OUTTURN 2017/18 £000	PROJECT SPONSOR	COMMENTS
11	13	Gwenfo Primary Expansion	34	34	0	P Ham	School occupied. Scheme complete, the snagging outstanding was completed October half term.
224	267	St Brides Expansion	432	432	0	P Ham	Scheme complete.
2	2	Schools IT Loans	200	200	0	P Ham	Cost of IT equipment to be reimbursed by the school.
		Slippage					
0	2	Peterston Super Ely Primary Heating Upgrade	11	11	0	P Ham	Scheme complete.
120	151	Barry Comprehensive School Internal and External Refurbishment Works	158	158	0	P Ham	Agreed work is complete.
2	2	Ysgol Dewi Sant, Llantwit Major	62	62	0	P Ham	Scheme complete, retention outstanding.
0	0	Ysgol Gwaun Y Nant/Oakfield	56	56	0	P Ham	Scheme complete, retention outstanding.
0	0	Disabled Access Improvement	20	20	0	P Ham	Works based on referrals from Pupil Support, Learning and Skills.
4	4	Colcot Primary Roof	5	5	0	P Ham	Scheme complete.
1	46	Penarth Learning Community	123	123	0	P Ham	Retention outstanding.
5	9	Ysgol Bro Morgannwg Kitchen Roof Renewal	5	9	(4)	P Ham	Scheme complete. Overspend to be picked up from the Education Contingency budget.
19	19	Modular Building Resiting Ysgol Dewi Sant	80	80	0	P Ham	Scheme complete, retention outstanding.
0	0	Barry Comprehensive Art Block	7	7	0	P Ham	Remedial works to be carried out.
0	0	Llanfair Primary - roof renewal	4	4	0	P Ham	Scheme complete.
0	0	Fire Precaution Works	14	14	0	P Ham	Works identified through fire risk assessments.
4	6	Victoria Primary - External Refurbishment Works	14	7	7	P Ham	Scheme complete. Underspend to fund overspend of the schemes below.
0	1	School Reorg / Demolition Ysgol Maes Dyfan	0	1	(1)	P Ham	Invoices relates to previous years scheme, overspend to be picked up from underspend on Victoria Primary External Refurbishment.
0	1	Albert Primary School listed buildings fabric repairs	0	1	(1)	P Ham	Invoices relates to previous years scheme, overspend to be picked up from underspend on Victoria Primary External Refurbishment.
0	1	Fairfield Primary School replacement flat roof	0	1	(1)	P Ham	Invoices relates to previous years scheme, overspend to be picked up from underspend on Victoria Primary External Refurbishment.
0	1	Ysgol Sant Curig - re-roofing & replace defective timbers	0	1	(1)	P Ham	Invoices relates to previous years scheme, overspend to be picked up from underspend on Victoria Primary External Refurbishment.
0	1	Llanfair Demountable	0	1	(1)	P Ham	Invoices relates to previous years scheme, overspend to be picked up from underspend on Victoria Primary External Refurbishment.
0	2	Romilly Demountable	0	2	(2)	P Ham	Invoices relates to previous years scheme, overspend to be picked up from underspend on Victoria Primary External Refurbishment.
3,530	2,870		12,146	7,465	4,681		
		Libraries					
		Slippage					
15	18	Penarth Library Damp proofing and Lift Works	15	18	(3)	P Ham	Scheme Complete. Overspend to be picked up from revenue
15	18		15	18	(3)		
3,545	2,888	COMMITTEE TOTAL	12,161	7,483	4,678		

Schemes	2018/19		2019/20		2020/21		2021/22		2022/23		Comments
	Net	Gross	Net	Gross	Net	Gross	Net	Gross	Net	Gross	
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	
Learning and Skills											
Education and Schools											
Schools Investment Programme											
21st Century School Improvement Programme											
Band A Romilly Primary	876	894	0	0	0	0	0	0	0	0	£858k slippage
Band B Schemes Welsh Medium	150	150	3,044	9,500	3,546	11,423	0	0	0	0	
Band B Schemes Mixed Sex Secondary School	100	100	9,499	19,750	9,949	20,000	4,397	8,840	0	0	
Other Band B Schemes	0	0	0	4,000	1,616	10,649	579	7,274	4,566	25,800	
Band B Rhoose Primary New School	0	349	0	1,981	455	1,855	0	0	0	0	
Band B Preparatory Works Changing Rooms etc.	500	500	0	0	0	0	0	0	0	0	
Asset Renewal											
Schools Asset Renewal/Othe	600	600	600	600	600	600	600	600	600	600	
Additional Schools Asset Renewal	400	400	0	0	0	0	0	0	0	0	
Education Asset Renewal - contingency	50	50	0	0	0	0	0	0	0	0	
Victorian Schools	1,388	1,388	0	0	0	0	0	0	0	0	£1,388k slippage
Slippage											
St Josephs Nursery and EIB	230	964	0	0	0	0	0	0	0	0	£734k s106
S106 Schemes											
Wick Primary Nursery and Remodel of Building	0	748	0	0	0	0	0	0	0	0	s106
Schools Loans											
Schools IT Loans	200	200	200	200	200	200	200	200	200	200	Repayable internal loans
Total Education and Schools	4,494	6,343	13,343	36,031	16,366	44,727	5,776	16,914	5,366	26,600	

SCHEMES NOT PROPOSED TO BE INCLUDED IN THE CAPITAL PROGRAMME

Ref No	Scheme Title	Reason Bid Unsuccessful	2018/19		2019/20		2020/21		2021/22		2022/23		Scheme Priority Rating	Risk Assessment	Corporate Priority	WFGA Score
			£000	£000	£000	£000	£000	£000	£000	£000	£000	£000				
	Not Funded															
LS1	Old Hall, Cowbridge, Renewal of roof coverings - Slate roof is in a poor condition and suffering from nail fatigue. No further repair work can be carried out without causing extensive damage. The building is listed so the roof will probably need to be renewed in Welsh Slate.	Insufficient funds available to progress.	305	305	-	-	-	-	-	-	-	-	Ci	M/H	2	5
	Total		305	305	-	-	-	-	-	-	-	-				