

Meeting of:	Learning and Culture Scrutiny Committee
Date of Meeting:	Thursday, 05 December 2019
Relevant Scrutiny Committee:	Learning and Culture
Report Title:	Initial Capital Programme Proposals 2020/21 to 2024/25 and Capital Monitoring 2019/20
Purpose of Report:	To submit the Initial Capital Programme Proposals for 2020/21 to 2024/25 to Scrutiny Committees for consultation. To provide an update on the progress on the 2019/20 Capital Programme for the period 1st April 2019 to 30th September 2019.
Report Owner:	Report of the Director of Learning and Skills
Responsible Officer:	Carys Lord, Head of Finance / Section 151 Officer
Elected Member and Officer Consultation:	All Scrutiny Committees will be consulted on the Capital Programme.
Policy Framework:	This report follows the procedure laid down in the constitution for the making of the budget. The 2020/21 budget proposals will require the approval of Council. The proposals for amendments to the 2019/20 Capital Programme are the responsibility of Cabinet.
Executive Summary:	<ul style="list-style-type: none"> • This report submits the Initial Capital Programme Proposals for the 2020/21 to 2024/25 to Scrutiny Committees for consultation. • The report provides an update on the progress of the Capital Programme for the period 1st April 2019 to 30th September 2019. Details by scheme are shown in Appendix 1. • The report sets out changes to the 2019/20 Capital Programme.

Recommendations

It is recommended :-

1. That Scrutiny Committee considers the Initial Capital Programme Proposals for 2020/21 to 2024/25 and forwards its recommendations to Scrutiny Committee (Corporate Performance and Resources) as the lead Scrutiny Committee.
2. That Committee considers the changes to the 2019/20 and future years Capital Programme.

Reasons for Recommendations

1. In order that Cabinet be informed of the comments of Scrutiny Committees before making a final proposal on the 2020/21 to 2024/25 Capital Programme.
2. To consider amendments to the 2019/20 and future years Capital Programme.

1. Background

- 1.1 Council on 27th February 2019 (minute no 780) approved the Capital Programme for 2019/20 onwards.

2. Key Issues for Consideration

2019/20 Capital Programme

- 2.1 Appendix 1 details financial progress on the Capital Programme as at 30th September 2019.
- 2.2 Any changes to 2020/21 onwards have been reflected in Appendix 2.
- 2.3 Band B 21st Century Schools Programme - It has been requested that the schemes contained in the programme are re-profiled as shown below in order to maximise the opportunity to draw down on the available Section 106 funding and to reflect the approved WG spend profile.

Whitmore High School					
Year	2018/19	2019/20	2020/21	2021/22	2022/23
	£000 (Actual)	£000	£000	£000	£000
Approved Profile	1,236	8,430	16,925	3,908	0
Proposed Profile	1,236	5,616	17,265	6,039	344

Centre of Learning and Wellbeing					
Year	2018/19	2019/20	2020/21	2021/22	2022/23
	£000 (Actual)	£000	£000	£000	£000
Approved Profile	2	1,094	3,000	304	0
Proposed Profile	2	635	3,459	304	0

Ysgol Y Deri					
Year	2018/19	2019/20	2020/21	2021/22	2022/23
	£000 (Actual)	£000	£000	£000	£000
Approved Profile	0	5,500	5,500	0	0
Proposed Profile	0	500	6,500	4,000	0

Ysgol Gymraeg Bro Morgannwg					
Year	2018/19	2019/20	2020/21	2021/22	2022/23
	£000(Actual)	£000	£000	£000	£000
Approved Profile	800	5,396	10,213	5,105	0
Proposed Profile	800	6,371	11,218	2,844	282

Barry Waterfront					
Year	2018/19	2019/20	2020/21	2021/22	2022/23
	£000 (Actual)	£000	£000	£000	£000
Approved Profile	2	3,998	3,417	0	0
Proposed Profile	2	1,091	4,464	1,860	0

Cowbridge Primary Provision					
Year	2018/19	2019/20	2020/21	2021/22	2022/23
	£000(Actual)	£000	£000	£000	£000
Approved Profile	0	0	4,000	4,417	1,430
Proposed Profile	0	200	3,800	3,417	0

St Davids Primary School					
Year	2018/19	2019/20	2020/21	2021/22	2022/23
	£000(Actual)	£000	£000	£000	£000
Approved Profile	1	4,184	0	0	0
Proposed Profile	1	285	1,284	2,544	71

Pencoedtre High School					
Year	2018/19	2019/20	2020/21	2021/22	2022/23
	£000(Actual)	£000	£000	£000	£000
Approved Profile	410	7,235	12,093	14,947	0
Proposed Profile	410	2,621	15,303	12,694	3,657

Primary Provision in the Western Vale					
Year	2018/19	2019/20	2020/21	2021/22	2022/23
	£000(Actual)	£000	£000	£000	£000
Approved Profile	2	2,328	1,855	0	0
Proposed Profile	2	286	1,357	2,474	65

St Nicholas CIW Primary School					
Year	2018/19	2019/20	2020/21	2021/22	2022/23
	£000(Actual)	£000	£000	£000	£000
Approved Profile	0	799	3,386	0	0
Proposed Profile	0	287	1,283	2,544	71

2020/21 to 2024/25 Capital Programme

- 2.4** The Provisional General Capital Funding for 2020/21 has not yet been announced by Welsh Government (WG) and is expected in late November 2019.
- 2.5** The Cabinet Secretary for Finance announced on 20 November 2018 in the Draft Budget for 2019/20, proposals for an extra £100m of capital funding to be made available for local authorities over 3 years. The first instalment of £50m was paid in 2018/19, with £30m being paid in 2019/20 and £20m in 2020/21. For the Council, this represents £1.9m in 2018/19, £1.1m in 2019/20 and could be around £700k in 2020/21, with confirmation due to be received as part of the provisional settlement. This additional funding has been factored into projections going forward, however as no further indication has been received from Welsh Government, it has been assumed that from 2021/22 onwards, the level of capital funding will revert back to the same level as set out in the 2018/19 Provisional Settlement and will then remain constant for the remainder of the period of this programme. General Capital Funding has therefore been assumed as £6.259m for 2020/21 which is made up of £2.846m General Capital Grant and £3.413m Supported Borrowing. The General Capital Funding for 2019/20 was £6.643m therefore there is an assumed reduction of £384k between years.
- 2.6** Appendix 2 sets out the Initial Proposals for the Capital Programme between 2020/21 and 2024/25 relating to this Committee.
- 2.7** The Council will look 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.
- 2.8** In addition to external funding, the Council will finance part of the Capital Programme from its own resources, e.g. capital receipts and reserves.
- 2.9** The table below details the General Capital Funding and internal resources required to fund the proposed schemes which are detailed in Appendix 2.

Analysis of Net Funding Required for the Indicative 2020/21 Capital Programme

GENERAL FUND	£'000	£'000
Welsh Government Resources		
Supported Borrowing	3,413	
General Capital Grant	2,846	
Total Welsh Government Resources		6,259
Council Resources		
General Capital Receipts	2,978	
Reserves/Revenue	5,341	
City Deal Unsupported Borrowing	769	
Unsupported Borrowing	805	
Total Council Resources		9,893
HOUSING REVENUE ACCOUNT		
Housing Reserves/Revenue	5,808	
Housing Unsupported Borrowing	12,308	
Total HRA Resources		18,116
Total Net Capital Resources		34,268

Capital Bids 2020/21 to 2024/25

- 2.10** New capital bids were invited for return by 27th September 2019 and the number of bids received were 41 (3 from Learning and Skills, 21 from Neighbourhood and Transport Services, 4 from Managing Director and Resources, 12 from Regeneration and Planning and 1 from Social Services). 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 Board for evaluation.

2.11 A number of criteria are used to assess the Capital Bids. The first criterion used is to classify the nature of the bids.

2.12 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

2.13 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					

2.14 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

2.15 The bids are also reviewed for the contribution that they make to the Wellbeing and Future Generations criteria as set out below;

- Long Term
- Integration
- Collaboration
- Prevention
- Involvement

2.16 Each scheme is awarded one point for every one of the outcomes that it meets to a maximum of 5.

2.17 In previous years, only those schemes assessed as corporate priority 1 or higher and medium risk or higher were included in the capital programme. In addition, successful bids had also contributed to at least three Wellbeing and Future Generations outcomes and should have had a scheme priority factor of either A/B/Ci/Cii/Ciii. Usually bids that did not meet these criteria were excluded from consideration.

2.18 These bids have been considered by the Insight Board where it was agreed that, when agreeing the final programme, consideration should also be given to those schemes that meet the following criteria :

- Invest to save / Invest to earn;
- Address a reputational issue for the Council, and
- Support the Reshaping agenda for the Council.

2.19 The value of capital bids received totalled £6.973m in 2020/21 and £20.473m over the 5 year period. While the evaluation process has been carried out this year for all capital bids in the normal manner, the settlement for 2020/21 has not been confirmed. It is therefore proposed that at this point, due to the

uncertainty in the level of funding that will be provided, no schemes will be approved for inclusion in the Capital Programme and further assessment will be carried out by the Budget Working Group once the level of funding is known and consultation has taken place. A list of all the capital bids received relating to this Committee is shown in Appendix 3.

2.20 An allocation for Asset Renewal have currently been included in Appendix 2 over the 5 year period of the programme. Asset Renewal budgets for each directorate will be reviewed and schemes will be identified prior to the approval of the Final Capital proposals for 2020/21 to ensure that funding is allocated to priority schemes.

2.21 There have been a number of changes approved by Cabinet since the final budget proposals 2019/20 to 2023/24 were approved in February 2019. These changes including capital sums carried forward have been included in Appendix 2.

21st Century Schools Band B Programme

2.22 A summary of the revised profile for Band B 21st Century Schools is shown below.

Band B Scheme	2020/21	2021/22	2022/23	2023/24	2024/25	Total
	£'000	£'000	£'000	£'000	£'000	£'000
Ysgol Gymraeg Bro Morgannwg Secondary	11,218	2,844	282	0	0	14,344
Cowbridge Primary Provision	3,800	3,417	0	0	0	7,217
Primary Provision Western Vale	1,357	2,474	65	0	0	3,896
Barry Waterfront	4,464	1,860	0	0	0	6,324
St Davids Primary	1,284	2,544	71	0	0	3,899
Penarth Cluster - Review Primary Provision to include Cosmeston	0	2,477	1,708	0	0	4,185
Review Nursery Provision	1,362	0	0	0	0	1,362
St Nicholas Primary	1,283	2,544	71	0	0	3,898
Whitmore High School	17,265	6,039	344	0	0	23,648
Pencoedre High School	15,303	12,694	3,657	0	0	31,654
Centre of Learning and Wellbeing	3,459	304	0	0	0	3,763
Ysgol Y Deri	6,500	4,000	0	0	0	10,500
Total	67,295	41,197	6,198	0	0	114,690

2.23 The Band B schemes listed above are included in the current capital programme and are funded as follows:

Funding Source	20/21	21/22	22/23	23/24	24/25	Total
	£000	£000	£000	£000	£000	£000
WG Funding	50,383	14,676	480	0	0	65,539
S106 monies	8,690	8,749	1,779	0	0	19,218
Capital receipts	2,708	7,931	0	0	0	10,639
Reserves and Revenue Contribution	3,541	1,192	3,939	0	0	8,672
Prudential Borrowing	500	7,000	0	0	0	7,500
General Capital Funding	1,473	1,649	0	0	0	3,122
Total	67,295	41,197	6,198	0	0	114,690

2.24 The new profiled expenditure above has been reflected in Appendix 2. The total cost for Band B schemes is projected to be £134.9m. The £76.1m WG Funding being claimed £10.6m in 2019/20 and £65.5m in future years.

Next Steps

2.25 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 and to consider the capital bids shown in Appendix 3. If changes are requested or particular bids are supported, then the reasons need to be recorded in order to assist the Cabinet and the Budget Working Group 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 19th December 2019.

2.26 Managers will be asked to revisit the recommended schemes contained in the final proposals prior to presentation to Cabinet and to confirm final costs and spend profiles.

2.27 Currently, the approved timetable requires Cabinet to approve the final budget proposals by no later than the 3rd February 2020 and that Cabinet's final Capital Programme proposals will be considered by Council at a meeting to be held on 24th February 2020 to enable the Council Tax to be set by 11th March 2020.

3. How do proposals evidence the Five Ways of Working and contribute to our Well-being Objectives?

- 3.1** The Capital Programme focuses capital investment to deliver the outcomes identified as part of the Corporate Plan.
- **An Aspirational and Culturally Vibrant Vale** - Further investment in schools through the School Investment Programme with Band A complete and development under Band B commencing in 2019/20.
- 3.2** The setting and the monitoring of the Capital programme follows the Five Ways of Working.
- 3.3** **Looking to the long term** - The development of the capital programme is a means of planning for the future and takes a strategic approach to ensure services are sustainable and that investments are affordable over the longer term and that future need and demand for services is understood.
- 3.4** **Taking an integrated approach** – In setting the capital programme, working with partners is encouraged, as it allows the utilisation of funding from various sources, such as Welsh Government and S106 contributions, to deliver schemes.
- 3.5** **Involving the population in decisions** – As part of the annual budget setting process there is engagement with residents, customers and partners. Prior to the implementation of certain capital schemes, consultation may also take place with the public which may in some cases be statutory.
- 3.6** **Working in a collaborative way** – It recognises that more can be achieved and better services can be provided by collaboration and it encourages this as a way of working in the future which includes providing funding to work with local communities.
- 3.7** **Understanding the root cause of issues and preventing them** – The process for setting and monitoring the capital programme is proactive and allows an understanding of the financial and operational issues to be considered together so that issues can be tackled at the source.

4. Resources and Legal Considerations

Financial

- 4.1** The net capital expenditure of the current programme in Appendix 2 for the Council as a whole, over the 5 years, is £132.7m.

4.2 If the schemes shown in Appendix 2 are approved, the effect on General Fund useable capital receipts will be as shown in the following table.

Capital Receipts	General	Ring fenced Education
	£'000	£'000
Anticipated Balance as at 1st April 2020	2,754	7,602
Anticipated Requirements – 2020/21	-270	-2,708
Anticipated Receipts – 2020/21	0	0
Balance as at 31st March 2021	2,484	4,894
Anticipated Requirements – 2021/22	-1,583	-6,594
Anticipated Receipts – 2021/22	0	1,700
Balance as at 31st March 2022	901	0
Anticipated Requirements – 2022/23	0	0
Anticipated Receipts – 2022/23	0	0
Balance as at 31st March 2023	901	0
Anticipated Requirements – 2023/24	0	0
Anticipated Receipts – 2023/24	0	0
Balance as at 31st March 2024	901	0
Anticipated Requirements – 2024/25	0	0
Anticipated Receipts – 2024/25	0	0
Balance as at 31st March 2025	901	0

4.3 The Education Capital Programme utilises general capital receipts in addition to capital receipts ring fenced for Education.

4.4 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 2020/21 to 2024/25.

Employment

4.5 Some of the work included in the capital programme will be undertaken by Council staff and the relevant costs will be recharged to the capital scheme.

Legal (Including Equalities)

4.6 There are no legal implications.

5. Background Papers

Bids received from departments

Correspondence received from the Welsh Government

PROFILE TO DATE	ACTUAL SPEND 2019/20		APPROVED PROGRAMME 2019/20	PROJECTED OUTTURN 2019/20	VARIANCE AT OUTTURN 2019/20	PROJECT SPONSOR	COMMENTS
£000	£000		£000	£000	£000		
		Directorate of Learning and Skills					
		Education & Schools					
0	0	Llantwit Major Learning Community	86	86	0	P Ham	Landscaping in process of being finalised.
0	0	Romilly Primary	8	8	0	P Ham	Undertaking final account process
926	926	Band B Ysgol Gymraeg Bro Morgannwg	5,396	6,371	(975)	P Ham	Works started on site end of July, internal works for new plant room undertaken. Request to re-profile this scheme as part of this report
649	649	Band B Whitmore High school	8,430	5,616	2,814	P Ham	Works started on site in October. Site strip and formation works started. Request to re-profile this scheme as part of this report
448	448	Band B Pencoedtre High school	7,235	2,621	4,614	P Ham	Planning application made September 2019. Start on site estimated to be February 2020. Stage 3 design work commenced.
0	0	Band B Centre of Learning & Wellbeing	1,094	635	459	P Ham	Feasibility completed, site location options being investigated. Request to re-profile this scheme as part of this report
0	0	Band B Ysgol Y Deri	5,500	500	5,000	P Ham	Feasibility completed, site location options being investigated. Request to re-profile this scheme as part of this report
0	0	Band B Schemes Waterfront	3,998	1,091	2,907	P Ham	Currently working with Legal/Planning to agree programme with consortium. Heads of terms with consortium now agreed. Request to re-profile this scheme as part of this report.
39	39	Band B Schemes Primary Provision in the Western Vale	2,328	286	2,042	P Ham	Contractor appointed. Work due to commence on site August 2020. Request to re-profile this scheme as part of this report.
39	39	Band B Schemes St Davids Primary School	4,184	285	3,899	P Ham	Contractor appointed. Work due to commence on site August 2020. Request to re-profile this scheme as part of this report
39	39	Band B Schemes St Nicholas Primary School	799	287	512	P Ham	Contractor appointed. Work due to commence on site August 2020
0	0	Band B Cowbridge	200	200	0	P Ham	A report will be presented to Cabinet to seek permission to consult on scheme
0	0	Band B Preparatory Works Changing Rooms etc.	57	57	0	P Ham	Account to be finalised.
0	0	Holton Road Primary Electrical Rewire Phase 2	3	3	0	P Ham	Retention and fees to be paid.
0	0	Pupil Referral Unit, KS4, Y Daith, Fire Precaution Works	10	10	0	P Ham	Scheme complete
0	0	St Iltyd Primary Fire Precaution Works	17	17	0	P Ham	Scheme is in design stage.
0	0	St Josephs Primary Boiler Upgrade	4	4	0	P Ham	Retention and fees outstanding.
6	6	Y Bont Faen Primary Flat Roof Renewal Phase 1	104	104	0	P Ham	Scheme complete, account to be finalised.
29	29	Ysgol Pen Y Garth Electrical Rewire Phase 1	40	40	0	P Ham	Scheme complete. Fees and retention outstanding
0	0	Asbestos Removal	14	14	0	P Ham	Remaining works programme to be finalised.
0	0	Radon Monitoring	28	28	0	P Ham	Radon testing within schools.
759	759	St Josephs Nursery EIB and Key Stage 1 Remodelling	1,299	1,299	0	P Ham	Scheme complete. Accounts being finalised.
0	0	Llansannor Extension	110	110	0	P Ham	Scheme in design stage. Planning has been submitted
0	0	Ty Deri	175	175	0	P Ham	Work complete apart from snagging. Account to be finalised
0	0	Childcare Offer Capital Grant	1,380	1,380	0	P Ham	Scheme to be delivered over 2 years to address childcare. Gladstone and Llanfair schemes are in design stage. Ysgol Dewi sant, feasibility work complete, cost plan being finalised
428	428	Wick Primary Nursery and Remodel of Building	574	574	0	P Ham	Scheme complete, some snagging outstanding. Account to be finalised.
66	66	Gwenfo Primary Extension	77	77	0	P Ham	Scheme complete, snagging outstanding
0	0	St Richard Gwyn R/C High Window Renewal Phase 1	8	8	0	P Ham	Snagging outstanding.
0	0	Education Asset Renewal - Contingency	90	90	0	P Ham	Contingency budget.
27	27	Peterston Super Ely Primary Roof	350	350	0	P Ham	Works are progressing. Delayed due to poor weather
0	0	Security	50	50	0	P Ham	Work has been completed at Rhoose Primary. The Fencing in Wick Primary is complete, aiming to start the work to the security lobby during October.
3	3	Disability Access	37	37	0	P Ham	Work completed at Jenner Park School.
32	32	Ysgol Gwaun Y Nant Boiler renewa	115	115	0	P Ham	Scheme complete.
0	0	Romilly Primary Canteen Roof	40	40	0	P Ham	Scheme complete.
2	0	Oakfield/Ysgol Gwaun Y Nant Community Garden Project	2	2	0	M Goldsworthy	Scheme complete. Seasonal works to be carried out.
0	0	Cowbridge Comprehensive school Block A Boilers	4	0	4	P Ham	Scheme complete.
0	0	Dinas Powys Primary -External learning area and internal alterations	57	57	0	P Ham	Scheme nearing completion.
0	0	St Andrews New Demountable	230	230	0	P Ham	Old demountable has been removed. Foundations for new demountable have been installed. New demountable is due October half term.

PROFILE TO DATE	ACTUAL SPEND 2019/20		APPROVED PROGRAMME 2019/20	PROJECTED OUTTURN 2019/20	VARIANCE AT OUTTURN 2019/20	PROJECT SPONSOR	COMMENTS
£000	£000		£000	£000	£000		
		Additional WG Education Asset Renewal Funding					
0	0	All Saints Primary-WC Refurb	40	40	0	P Ham	Scheme to start during October half term
53	53	All Saints Primary -Rewire	100	100	0	P Ham	Scheme complete.
40	0	Barry Island Primary -WC Refurb	40	40	0	P Ham	Scheme complete.
0	0	Cogan Nursery- Flat Roof renewal	80	80	0	P Ham	Scheme complete.
60	28	Colcot Primary- Fire Alarm & Electrical upgrade	60	60	0	P Ham	Scheme complete.
30	0	Evenlode Primary -WC Refurb	30	30	0	P Ham	Scheme complete.
0	0	Gladstone Primary- Boundary walls/fencing	25	25	0	P Ham	Scheme due to complete October half term
90	61	High Street Primary-Rewire	90	90	0	P Ham	Scheme complete.
53	53	Jenner Park primary- Boiler renewa	115	115	0	P Ham	Scheme complete.
42	42	Jenner Park primary- rewire KS2 first floor	160	160	0	P Ham	Scheme complete.
90	60	Llandough Primary- Rewire	90	90	0	P Ham	Scheme complete.
0	0	Llangan Primary-Windows	40	40	0	P Ham	The majority of the works were carried out through the summer holidays, the works will be finished during October half term
10	0	Pendoylan Primary- Windows	10	10	0	P Ham	Scheme complete.
60	60	Rhws Primary- Kitchen Boiler house renewa	95	95	0	P Ham	Scheme complete.
51	51	Rhws Primary- lower Boiler house renewa	85	85	0	P Ham	Scheme complete.
4	4	Romilly Primary- Boundary walls/fencing	45	45	0	P Ham	Fencing is complete. Signage being progressed
0	0	St Athan primary- WC refurb	40	40	0	P Ham	Works due to start end of October for 6 weeks.
78	78	St Athan primary-Boiler	130	130	0	P Ham	Scheme complete.
30	0	St Helens primary-WC refurb (KS1)	30	30	0	P Ham	Scheme complete.
40	0	Sully Primary- WC refurb (KS2) year3	40	40	0	P Ham	Scheme complete.
0	0	Y Bont Faen primary-Drainage, lighting & Heating U	25	25	0	P Ham	Works have commenced.
0	0	Ysgol Pen Y Garth-Roof renewal P2	230	230	0	P Ham	Works are due to start on site January 2020.
222	222	Schools IT Loans	392	392	0	P Ham	Cost of IT equipment to be reimbursed by the school
11	11	Gladstone Primary Vehicle	11	11	0	P Ham	Minibus has been purchased
		Slippage					
0	0	Legionella Control	7	7	0	P Ham	Continuation of previous years scheme
0	0	St Cyres Lower School Marketing & Disposa	6	6	0	P Ham	Finalisation of the project is well advanced
182	182	Victorian Schools	601	601	0	P Ham	Works at Rhoose Primary have been completed. Works on site at Jenner Park Primary, Holton Primary, Cadoxton Primary and Gladstone Primary.
1	1	Ysgol Iolo Morgannwg Boiler Renewa	6	2	4	P Ham	Scheme complete. Underspend will fund £4k of overspend from Colcot Primary scheme
0	0	Fairfield Nursery Adaptions	2	2	0	P Ham	Scheme complete.
0	0	Penarth Learning Community	9	9	0	P Ham	Scheme complete.
0	0	Colcot Primary	0	4	(4)	P Ham	Snagging outstanding. Overspend will be funded £4k from Ysgol Iolo Morgannwg Boiler Renewa
0	4	WLGA ICT additional Funding	0	4	(4)	P Ham	Overspend to be funded from revenue.
3	3	Fire Precaution Works	4	4	0	P Ham	Work at Rhoose Primary is complete.
4,642	4,404		46,771	25,499	21,272		
		Catering Service					
53	53	Catering Trailer	70	70	0	P Ham	Trailer, generator and truck have all been received
0	0	Jenner Park Water Boiler	3	3	0	P Ham	Scheme complete.
		Library Service					
10	10	Barry Library Boilers	31	31	0	P Ham	Scheme complete, snagging outstanding
4,705	4,467	Total Directorate of Learning and Skills	46,875	25,603	21,272		

Schemes	2020/21		2021/22		2022/23		2023/24		2024/25		Comments
	Net	Gross	Net	Gross	Net	Gross	Net	Gross	Net	Gross	
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	
Learning and Skills											
Schools Investment Programme											
21st Century School Improvement Programme											
Band B Whitmore High School	1,317	17,265	5,000	6,039	0	344	0	0	0	0	0 Request to re-profile as part of this report.
Band B Pencoedtre High School	6,496	15,303	6,863	12,694	3,657	3,657	0	0	0	0	0 Request to re-profile as part of this report.
Band B Centre of Learning and Wellbeing	159	3,459	304	304	0	0	0	0	0	0	0 Request to re-profile as part of this report.
Band B Ysgol Y Deri	250	6,500	0	4,000	0	0	0	0	0	0	0 Request to re-profile as part of this report.
Band B Ysgol Gymraeg Bro Morgannwg	0	11,218	2,612	2,844	282	282	0	0	0	0	0 Request to re-profile as part of this report.
Band B Barry Waterfront	0	4,464	0	1,860	0	0	0	0	0	0	0 Request to re-profile as part of this report.
Band B Primary Provision in the Western Vale	0	1,357	0	2,474	0	65	0	0	0	0	0 Request to re-profile as part of this report.
Band B Cowbridge Primary Provision (YBF)	0	3,800	2,993	3,417	0	0	0	0	0	0	0 Request to re-profile as part of this report.
Band B St Davids Primary School	0	1,284	0	2,544	0	71	0	0	0	0	0 Request to re-profile as part of this report.
Band B St Nicholas	0	1,283	0	2,544	0	71	0	0	0	0	0 Request to re-profile as part of this report.
Band B Penarth Cluster - Review Primary Provision to Include Cosmeston	0	0	0	2,477	0	1,708	0	0	0	0	0 Request to re-profile as part of this report.
Band B Review Nursery Provision	0	1,362	0	0	0	0	0	0	0	0	0 Request to re-profile as part of this report.
Childcare Offer Capital Grant	0	560	0	0	0	0	0	0	0	0	0 See Cabinet report 4th March 2019 and 15th July 2019
Asset Renewal											
Schools Asset Renewal/Other	550	550	550	550	550	550	550	550	550	550	
Education Asset Renewal - contingency	50	50	50	50	50	50	50	50	50	50	
Asset Renewal- Already approved											
St Josephs Nursery and EIB	7	7	0	0	0	0	0	0	0	0	
Schools IT Loans	200	200	200	200	200	200	200	200	200	200	Repayable internal loans
Total Learning and Skills	9,029	68,662	18,572	41,997	4,739	6,998	800	800	800	800	

Ref No	Scheme Title	2020/21		2021/22		2022/23		2023/24		2024/25		Total £000	Scheme Priority Rating	Risk Assessment	Corporate Priority	WFGA Score
		£000	£000	£000	£000	£000	£000	£000	£000							
	Learning & Skills															
L1	Expansion of Places at Ysgol Y Deri - The Local Authority has a statutory requirement to meet the needs of pupils with Additional Learning Needs (ALN). The demand for places is currently greater than capacity. Capital works are required to address this issue.	120	120	-	-	-	-	-	-	-	-	120	Ciii	H	3	5
L2	Old Hall, Cowbridge, renewal of roof coverings - Renewal of pitched roof coverings. Old Hall slate roof is in poor condition and requires complete renewal.	-	-	330	330	-	-	-	-	-	-	330	A	M/H	2	4
L3	Albert Primary School, new classroom block - Reconfiguration of school buildings to increase capacity.	90	90	-	-	-	-	-	-	-	-	90	B	L	2	3
	TOTAL BIDS RECEIVED FOR COMMITTEE	210	210	330	330	-	-	-	-	-	-	540				