

Meeting of:	<b>Learning and Culture Scrutiny Committee</b>
Date of Meeting:	<b>Thursday, 10 December 2020</b>
Relevant Scrutiny Committee:	Learning and Culture
Report Title:	<b>Revenue and Capital Monitoring for the Period 1st April to 30th September 2020</b>
Purpose of Report:	To advise Scrutiny Committee of the progress relating to revenue and capital expenditure for the period 1st April to 30th September 2020
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:	Each Scrutiny Committee will receive a monitoring report on their respective areas. This report does not require Ward Member consultation
Policy Framework:	This report is for executive decision by the Cabinet
<p>Executive Summary:</p> <ul style="list-style-type: none"> <li>• The revenue position for 2020/21 is challenging with additional pressure for the service both operationally and financially as a result of the Covid 19 pandemic. This has impacted both as a result of incurring additional expenditure but also from a loss of income. Funding has been provided by Welsh Government to cover some of the issues.</li> <li>• An efficiency target for the year has been set at £45k with no savings target set for schools.</li> <li>• The currently approved capital budget has been set at £57.392m.</li> </ul>	

## **Recommendations**

1. That Scrutiny Committee consider the position with regard to the 2020/21 revenue and capital budgets.
2. That Scrutiny Committee note the revised budget for 2020/21.

## **Reasons for Recommendations**

1. That Members are aware of the projected revenue outturn for 2020/21.
2. That Members are aware of the revised budget for 2020/21.

## **1. Background**

- 1.1 Cabinet on 16th November 2020 approved the revised budget for 2020/21 (minute number c372).

## **2. Key Issues for Consideration**

### **Revenue**

- 2.1 At this time of the year the original budget is usually reviewed for any required adjustments and an amended budget is calculated. Appendix 1 to this report sets out the amended budget for 2020/21 relating to this Committee, together with the necessary adjustments to be made. These adjustments reflect charges for the use of capital assets, changes to inter-service recharges and transfers and pensions adjustments to comply with accounting standards. They have no overall effect on the net budget of the Committee and are accounting adjustments largely outside the control of services.
- 2.2 The forecast for Learning and Skills is an overspend of £250k. The Education Pressures reserve has a current balance of £452k and therefore if the Education Service is unable to mitigate the overspent position by year end, funding will be transferred from the reserve.

Directorate/Service	2020/21	2020/21	Variance
	Amended Budget	Projected	(+)Favourable (-) Adverse
	£000	£000	£000
Schools	93,850	93,850	0
Strategy, Culture, Community Learning & Resources	8,146	8,435	-289
Directors Office	231	231	0
Additional Learning Needs & Wellbeing	2,731	2,760	-29
Standards and Provision	4,364	4,296	+68
Unplanned use of reserves to fund overspend	0	(250)	+250
<b>Total</b>	<b>109,322</b>	<b>109,322</b>	<b>0</b>

**2.3** Schools - The delegated budget relating to schools is expected to balance as any under/over spend is carried forward by schools. As at 1st April 2020 schools reserve balance stood at £839k.

Additional expenditure has been incurred in schools in respect of COVID-19, however, most of this expenditure to date will be grant funded. Hubs have been set up in schools over the past months to provide childcare for key workers during the lockdown period. Funding for this provision has been received from WG through the Hardship grant. Where possible, grant funding has been claimed from WG to cover additional expenditure incurred by Schools since their reopening in September.

**2.4** Strategy, Culture, Community Learning & Resources - An adverse variance of £289k is projected at year end after a transfer of £125k from reserves.

School Transport is currently projecting an overspend of £392k. Local Education Authorities have a statutory duty to provide free school transport for pupils of statutory school age who reside beyond walking distance to the nearest appropriate school, in addition to a statutory duty to provide transport for pupils with additional learning needs who require access to specialist provision. The Council also provides discretionary support towards pupils in further education above the age of 16. The Learning and Skills Directorate is responsible for meeting the cost of any adverse variance against this budget even though the service is procured through the Environment and Housing Directorate. The following overspends are currently projected: Primary £17k, Secondary £122k, Further Education £40k and Additional Learning Needs (ALN) £213k.

Contract prices rose following the tendering of all school transport services in September 2019. From September 2020, additional mainstream routes have

been required due to safety concerns and no transport provided in certain areas which has resulted in an increase in costs. Additional services are running as pupils are unable to attend their catchment school. There has been another significant increase in cost following the decision of one of the operators to hand back all the services that they were carrying out and there has been a need to set up additional ALN routes for September 2020. Transport costs to Ysgol Y Deri have increased while others have remained consistent with transport to some schools ceasing, such as St Illtyds Primary and Ysgol Bryn Derw and new transport requirements to schools such as Riverbank and Cowbridge Comprehensive. Some pupils with ALN have extremely complex needs and can require, at short notice, a change of transport, either because they have issues with other pupils, they have a change in their behaviour or a minor issue on transport means they can no longer travel on a certain route. There have only been an additional six pupils added to Ysgol Y Deri services since September 2019 but the addresses of the pupils are as far reaching as Llantwit and Ogmere, which in itself increases costs.

When schools were closed during the period April to June, the Council continued to pay school transport providers 75% of their contract to ensure that the service would be available when schools reopened, however, WG has offset this saving by reducing the funding they have provided for lost income.

Libraries are projecting an underspend of £39k. There are staffing underspends of £69k as a result of vacancies, however, £18k of the underspend will be used to offset the cost of implementing Openplus at Cowbridge and Llantwit Libraries and the provision of card payment machines in Libraries and software purchases of £12k.

Adult Community Learning –The service is currently projecting that it will outturn with an underspend of £64k. Vale Courses are projecting a £44k deficit due to COVID-19. Welsh Government have provided funding for loss of income however from September some classes will take place on ZOOM with reduced class sizes when centres open and possibly only 45% of provision will take place. The Get Back On Track programme is currently projecting a favourable variance of £63k due to staffing underspends and additional Cardiff and Vale College (CAVC) funding for skills@work. The CAVC Franchise is projecting a £14k underspend from the staffing budget. The CAVC Skills Development programme will also underspend by £31k.

Schools Non Delegated expenditure – This budget is projected to outturn on target after a transfer of £125k from the School Rationalisation Reserve to fund transitional costs in relation to the 21st Century Schools programme.

**2.5** Directors Office - It is anticipated that this area will outturn on target.

**2.6** Additional Learning Needs & Wellbeing - This service continues to face significant pressures due to the increasing needs of pupils within the Vale and an adverse

variance of £29k is projected. Children's Placements is currently projected to breakeven based on current information, however this will be reviewed based on any changes in placements. There is currently an adverse variance of £33k relating to Recoupment income and the Prevention & Partnership budget currently has a favourable variance of £4k.

- 2.7** Standards and Provision - A net favourable variance of £68k is anticipated across the Standards and Provision Service due to savings on employee costs in the Youth Engagement and Progression service.

## **2019/20 Efficiency Targets**

- 2.8** As part of the Final Revenue Budget Proposals for 2020/21, an efficiency target of £45k was set for the Committee. Attached at Appendix 2 is a statement detailing all efficiency targets for 2020/21 and it is anticipated that this will be achieved in full by year end.

## **Capital**

- 2.9** Appendix 3 details financial progress on the Capital Programme as at 30th September 2020. The following changes have been made to the Capital Programme since the last report to Committee.
- 2.10** Ysgol Pen Y Garth Roof Renewal Scheme - The school has had to have WIFI installed in the sports hall in order to use it as a classroom while works are being carried out to the roof. This cost was not included within the original budget. It has been requested to vire £2.5k from the Education Contingency budget to this scheme in 2020/21.
- 2.11** Penarth Library Refurbishment - The Council has been awarded funding of £120k in relation to Penarth Library. The Funding relates to the period 1 April 2020 to 31 March 2021. The purpose of the funding is to refurbish the ground floor of Penarth Library in order to turn the space into an attractive, modern and accessible entry point to the library as a whole. £50k match funding is required for this scheme and this will be funded from the Libraries reserve. Emergency powers have been used to include this new scheme with a budget of £170k into the 2020/21 Capital Programme, to be funded by £120k Welsh Government grant and £50k from Libraries reserves.
- 2.12** Digital Exclusion Fund - The Council has been awarded funding of £15k in relation to digital exclusion. This capital funding has been made available as an additional provision to help local authorities support their adult learners in the community. This funding will support learners to engage with digital technologies and distance/blended learning by addressing some of the common barriers to those unable to access the relevant technologies and/or have additional accessibility

requirements. Emergency powers have been approved to include this scheme in the 2020/21 Capital Programme.

- 2.13** Llangan Primary Windows - Palmerston Primary School's windows have passed their life expectancy and are currently failing in areas. Due to the age of the original windows, repairs are no longer a feasible option. The school have raised specific concern relating to areas of the building which have poor ventilation, with concerns further escalated due to the current pandemic. The replacement of windows is recommended in priority areas, while further works will be funded as part of the future asset renewal programme. There is £13k remaining uncommitted against the Llangan Primary Window scheme following the completion of the works. Emergency powers have been used to vire the £13k to a new scheme called Palmerston Primary School Window Replacement Scheme in the 2020/21 Capital Programme.
- 2.14** Jenner Park Primary Rewire KS2 First Floor - St Richard Gwyn High School water heaters are in poor condition. The school has two main water heaters which supply hot water to the school. One water heater has failed beyond repair and the other has been recently repaired to remain operational. Due to the condition of the existing water heaters and additional demand on the functioning water heater it was recommended that the water heaters are replaced as a matter of urgency to ensure that the school remain operational. A pair of boilers on the first floor of the Science block have failed. The Science block is a relatively new section in comparison to the remainder of school with good insulation levels but currently has no operational heating. The boilers have passed their life expectancy and are beyond repair. It is recommended that the replacement of the pair of boilers and installation of a new gas interlock/carbon protection system is to be installed as a matter of urgency to provide sufficient heating to the Science block. There is £75k remaining uncommitted on the Jenner Park Primary Rewire KS2 first floor scheme following completion of the works. Emergency powers have been used to vire £50k to a new scheme called St Richard Gwyn High School Water Heater/Boiler Replacement Scheme in the 2020/21 Capital Programme.
- 2.15** Ysgol Pen Y Garth Roof Renewal Scheme - Whilst undertaking roofing works at Ysgol Pen Y Garth three of the building's external canopies were removed to allow scaffold access to the school's roof. It was found that the existing canopies were in a poor condition and were structurally of a very minimal design. Consequentially, the existing canopies were unable to be reinstated. Replacement canopies are outside the project's original scope of works. It is essential that these works are carried out for the wellbeing of both teachers and pupils. A review of schemes within the Education Programme was made and there is a budget surplus remaining on the Cogan Nursery Flat Roof Renewal scheme following completion of the works. Emergency powers have been used to vire £19k to the Ysgol Pen Y Garth Roof Renewal Scheme in the 2020/21 Capital Programme.

- 2.16** Jenner Park Primary Vehicle - Jenner Park Primary school have purchased a replacement Variety Club Sunshine Coach as per the initial agreement with Variety when the first Sunshine Coach was organised. The vehicle is required for use by the Complex Needs Resource Base for transport to and from the school supporting the Vale Transport Section. It is also a vital resource to transport children with a variety of physical, medical and educational needs to experience opportunities and therapies that they require for their ongoing development. The vehicle is being purchased by the school in the first instance however the school are being reimbursed from the Variety Sunshine Coach Partnership. Emergency powers have been used to include a new scheme with a budget of £28k into the 2020/21 Capital Programme, to be funded by a contribution from the Variety Sunshine Coach Sponsorship.
- 2.17** Llansannor Extension - This scheme went out to tender however came back over budget, the scheme was value engineered and put out to tender again but still came back over budget. This budget will need to be topped up next financial year out of the Education Asset Renewal budget. It has been requested to carry forward £100k into the 2021/22 Capital Programme.
- 2.18** St Brides - The original scheme (designed by school appointed Architects) did not consider buildability in terms of location of underground services. This was identified as an issue by the Council's in-house Architectural team. This has resulted in a delay to the detailed design process. The underground camera surveys are now complete and the results of the initial drainage feasibility are imminent. It is anticipated that this scheme will start on site in March 2021 and complete in June 2021. It has therefore been requested to carry forward £106k into the 2021/22 Capital Programme.
- 2.19** St Illtyd' s Primary Door's - These works will be carried out in the Easter holidays, it has therefore been requested to carry forward £40k into the 2021/22 Capital Programme.
- 2.20** Peterston Super Ely Primary Suspended Ceiling Renewal Phase 1 - Discussions are ongoing with the school in relation to a possible lighting upgrade options and therefore the ceiling renewal will not be undertaken until these discussions have been completed, to avoid further disruption to the school. It has therefore been requested to carry forward £80k into the 2021/22 Capital Programme.
- 2.21** Childcare Offer Capital Grant - The Council has requested that £329k be reprofiled from 2020/21 to 2021/22 in relation to the Welsh Medium scheme to align this scheme with the delivery of the Western Vale Primaries project. This has now been approved by Welsh Government. It has therefore been requested to carry forward £329k into the 2021/22 Capital Programme.
- 2.22** Band B Schemes - Due to the scale and complex nature of the Band B Schemes, profiles will be updated regularly to ensure they are in line with the latest spend profile. It has been requested that the budget for St David's Primary School,

Ysgol Gymraeg Bro Morgannwg and Review Nursery Provision scheme are reprofiled as shown in the tables below:-

#### Ysgol Gymraeg Bro Morgannwg

	2018/19	2019/20	2020/21	2021/22	2022/23	Total
	£000	£000	£000	£000	£000	£000
Current Profile	800	6,659	9,932	3,776	348	21,515
New Profile	800	6,659	10,656	3,052	348	21,515

#### St David's Primary School

	2018/19	2019/20	2020/21	2021/22	2022/23	Total
	£000	£000	£000	£000	£000	£000
Current Profile	1	309	2,482	1,572	71	4,435
New Profile	1	309	2,482	1,554	89	4,435

#### Review Nursery Provision

	2018/19	2019/20	2020/21	2021/22	2022/23	Total
	£000	£000	£000	£000	£000	£000
Current Profile	0	2	262	998	100	1,362
New Profile	0	2	50	1,210	100	1,362

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

- 3.1 The revenue budget has been set in order to support services in the delivery of the Council's Well-being objectives. It is therefore important for expenditure to be monitored to ensure that these objectives are being delivered.
- 3.2 The revenue budget has been set and is monitored to reflect the 5 ways of working.
- 3.3 **Looking to the long term** - The setting of the revenue budget requires planning for the future and takes a strategic approach to ensure services are sustainable and that future need and demand for services is understood.



- 3.4 Taking an integrated approach** - The revenue budgets include services which work with partners to deliver services e.g. Health via ICF.
- 3.5 Involving the population in decisions** – As part of the revenue budget setting process there has been engagement with residents, customers and partners.
- 3.6 Working in a collaborative way** – The revenue budgets include services which operate on a collaborative basis e.g. Shared Regulatory Service, Vale Valleys and Cardiff Adoption Service.
- 3.7 Understanding the root cause of issues and preventing them** – Monitoring the revenue budget is a proactive way of understanding the financial position of services in order to tackle issue at the source as soon as they arise.

## **4. Resources and Legal Considerations**

### **Financial**

- 4.1** As detailed in the body of the report.

### **Employment**

- 4.2** There are no employment implications.

### **Legal (Including Equalities)**

- 4.3** There are no legal implications.

## **5. Background Papers**

None

	<b>Original Budget 2020/21 £000</b>	<b>Adjustments  £000</b>	<b>Revised Budget 2020/21 £000</b>
<b>Learning and Skills</b>			
Schools	93,950	-100	93,850
Strategy,Culture,Community Learning & Resources	11,344	-3,198	8,146
Additional Learning Needs & Wellbeing	2,921	-190	2,731
Standards and Provision	4,080	284	4,364
Directors Office	231	0	231
<b>TOTAL</b>	<b>112,526</b>	<b>-3,204</b>	<b>109,322</b>

Title of Saving	Total Efficiency	Projected Efficiency	RAG Status	Update Comments, Issues & Actions	Relevant Scrutiny Committee	Project Manager
	£000	£000				
<b>LEARNING AND SKILLS</b>						
<b>Strategy, Culture, Community Learning &amp; Resources</b>						
General Efficiencies	45	45	Green	General reduction in budgets	Learning & Culture	Trevor Baker
<b>Total Strategy, Culture, Community Learning &amp; Resources</b>	<b>45</b>	<b>45</b>				
<b>TOTAL LEARNING AND SKILLS</b>	<b>45</b>	<b>45</b>				

Green = on target to achieve in full  
 Amber = forecast within 20% of target  
 Red = forecast less than 80% of target

PROFILE TO DATE	ACTUAL SPEND 2020/21		APPROVED PROGRAMME 2020/21	PROJECTED OUTTURN 2020/21	VARIANCE AT OUTTURN 2020/21	PROJECT SPONSOR	COMMENTS
£000	£000		£000	£000	£000		
		<b>Directorate of Learning and Skills</b>					
		<b>Education &amp; Schools</b>					
5,629	6,456	Band B Ysgol Gymraeg Bro Morgannwg	9,932	10,656	(724)	P Ham	Works have started on site and are progressing in line with agreed programme. New bus drop off, main entrance, 3 storey teaching block and 3G pitch now transferred to the Council. Programme now focusses on refurbishment works. Request to reprofile this scheme as part of this report.
7,123	6,762	Band B Whitmore High school	16,604	16,604	0	P Ham	Works have started on site and are progressing in line with agreed programme
2,755	2,327	Band B Pencoedre High School	14,918	14,918	0	P Ham	Works have now started on site with site set up and initial works. Steel frame is currently being erected
0	0	Band B Centre of Learning & Wellbeing	496	496	0	P Ham	Feasibility completed, preferred site established. Education consultation underway and due to completed January 2021. Procurement of contractor due to take place February 2021. Construction due to commence December 2021.
4	4	Band B Ysgol Y Deri	509	509	0	P Ham	Feasibility completed and preferred site identified and in the process of agreeing Heads of Terms with WG to purchase land. Education consultation due to commence in November 2020.
0	0	Band B Schemes Waterfront	1,001	1,001	0	P Ham	Revised agreement with the consortium approved. Scheme has been delayed and will be completed for September 2022. PAC due to be launched in November 2020.
347	120	Band B Schemes Primary Provision in the Western Vale	2,391	2,391	0	P Ham	Design completed, planning was approved in September 2020. Currently awaiting transfer of S106 land and SAB approval before construction can commence.
270	120	Band B Schemes St David's Primary School	2,482	2,482	0	P Ham	Design completed and planning was approved in September 2020. Construction started onsite September 2020 and due to be completed for September 2021.
136	113	Band B Schemes St Nicholas Primary School	1,665	1,665	0	P Ham	Design completed and currently being progressed through the planning process. Work due to commence on site December 2021
1	1	Band B Cowbridge	839	839	0	P Ham	Currently consulting on a revised proposal. Site feasibility underway
0	0	Band B Review Nursery Provision	262	50	212	P Ham	Currently undertaking feasibility. Request to reprofile this scheme as part of this report
0	3	Band B Preparatory Works Changing Rooms etc.	0	3	(3)	P Ham	Scheme Complete. Overspend will be funded from contingency budget.
100	25	Childcare Offer Capital Grant	1,840	1,511	329	P Ham	Works are on site at Gladstone Primary and are due to complete in November. Cabinet approved the appointment of the contractor on 24 February 2020 to carry out the welsh medium scheme, due to start the planning process in Autumn and construction to commence from January 2021. Request to carry forward £329k as part of this report. Discussions are in progress regarding Llanfair Primary.
		<b>Additional WG Education Asset Renewal Funding</b>					
0	0	Albert Primary External Repairs	30	30	0	P Ham	Works to be programmed.
100	24	Barry Island Primary Boiler Renewal	100	100	0	P Ham	Scheme complete, account to be finalised
31	1	Barry Island Primary Drainage	50	50	0	P Ham	Original scheme complete, some further minor drainage works anticipated to be carried out October Half Term
37	0	Cadoxton Primary Rewire Nursery & Dining Block	37	37	0	P Ham	Scheme complete, account to be finalised
0	0	Cogan Primary Pitched Roof Renewal	40	40	0	P Ham	Works to be carried out October half term.
40	0	Dinas Powys Primary (Junior Site) Windows	40	40	0	P Ham	Scheme complete, account to be finalised
151	150	Gwenfo Primary Flat Roof Renewal	300	300	0	P Ham	Works underway, anticipated to complete at the end of October
27	0	High Street Primary Structural Repairs Phase 1	40	40	0	P Ham	Original scheme complete, some surplus budget however there are further structural issues so a survey will be carried out during October half term.
0	0	High Street Primary Rewire Phase 2	34	34	0	P Ham	Scheme substantially complete, some minor works and snagging remaining
229	101	Holton Primary Structural Repairs Phase 2	229	229	0	P Ham	Scheme complete, minor snagging outstanding, account to be finalised
155	50	Holton Primary Boiler Renewal	155	155	0	P Ham	Scheme complete, account to be finalised
22	0	Llandough Primary Rewire Phase 2	22	22	0	P Ham	Scheme complete, account to be finalised
40	0	Llandough Primary WC Refurbishment	40	40	0	P Ham	Scheme complete, account to be finalised
0	0	Peterston Super Ely Primary Suspended Ceiling Renewal Phase 1	80	0	80	P Ham	Request to carry forward £80k as part of this report.
35	0	Rhws Primary WC Refurbishment	35	35	0	P Ham	Scheme complete, account to be finalised
20	13	Romilly Primary Water Heater	20	20	0	P Ham	Scheme complete, account to be finalised
48	0	Romilly Primary WC Refurbishment	48	48	0	P Ham	Scheme complete, account to be finalised
30	0	St Illtyd' s Primary Drainage	30	30	0	P Ham	Scheme complete, account to be finalised
0	0	St Illtyds Primary Doors	40	0	40	P Ham	Request to carry forward £40k into the 2021/22 Capital Programme as part of this report
0	0	St Richard Gwyn High School Curtain Walling Phase 2	87	87	0	P Ham	Scheme delayed due to fabrication issues. Works due to commence on the 17th October and anticipated to complete on 7th November.
75	0	Victoria Primary WC Renewal	75	75	0	P Ham	Scheme complete, account to be finalised
25	0	Victoria Primary WC Renewal (Staff)	25	25	0	P Ham	Scheme complete, account to be finalised
100	19	Wick and Marcross Primary Boiler Renewal	100	100	0	P Ham	Scheme complete, minor snagging outstanding. Account to be finalised
0	0	Ysgol St Curig Grounds Work	30	30	0	P Ham	Works to be carried out October half term.
0	0	Ysgol Y Deri Pitched Roof Renewal	120	120	0	P Ham	Scheme will be out to tender imminently

PROFILE TO DATE	ACTUAL SPEND 2020/21		APPROVED PROGRAMME 2020/21	PROJECTED OUTTURN 2020/21	VARIANCE AT OUTTURN 2020/21	PROJECT SPONSOR	COMMENTS
£000	£000		£000	£000	£000		
		<b>2020/21 Capital Bids</b>					
90	102	Expansion of Places at Ysgol Y Deri	120	120	0	P Ham	Scheme complete bar minor snagging. Account to be finalised
0	0	Albert Primary School, new classroom block	90	90	0	P Ham	Scheme in design stage.
		<b>Education Asset Renewal</b>					
0	0	Asbestos Removal	37	37	0	P Ham	Works to be programmed.
0	0	Radon Monitoring	48	48	0	P Ham	Works to be programmed.
21	0	Security	64	64	0	P Ham	St Iltyd's boundary fence is complete, works at Y Bont Faen Primary School to be carried out in October half term or during term time depending on fabrication dates.
54	6	Dinas Powys Primary (Infant Site) Rewire	54	54	0	P Ham	Scheme complete, account to be finalised
20	0	High street Primary Playground Resurfacing	20	20	0	P Ham	Scheme complete. Account to be finalised
0	0	Llanfair Primary Playground Repairs	10	10	0	P Ham	Works to be programmed.
1	1	Victoria Primary Boundary Wall	15	15	0	P Ham	Scheme on hold, discussions with Legal taking place
30	0	Jenner Park Primary Water Mains Replacement	30	30	0	P Ham	Scheme complete. Account to be finalised
70	0	Rhws Primary Refurbishment	135	135	0	P Ham	Window refurbishment and toilet refurbishment have been completed. Looking to progress drainage repairs and internal decoration in October
38	0	St Brides Major Security Fencing	40	40	0	P Ham	Scheme complete. Account to be finalised
50	0	Wick Primary Security Lobby	50	50	0	P Ham	Scheme nearing completion. Due to complete mid October
0	0	St Brides	116	10	106	P Ham	Request to carry forward £106k as part of this report
0	0	Jenner Primary School Parapet Outlet Works	15	15	0	P Ham	Scheme due to complete October half term
0	0	Education Asset Renewal - Contingency	171	166	6	P Ham	Contingency budget. Request to vire £2.5k to the Ysgol Pen Y Garth Roof Renewal Scheme below. £3k will fund overspend on Band B Preparatory Works Changing Rooms scheme above.
162	142	Ysgol Pen Y Garth Roof Renewal Scheme	260	263	(3)	P Ham	Works underway, scheme due to complete in November. Emergency powers detailed as part of this report. Request to vire £2.5k from the Education Asset Renewal - Contingency budget above
51	51	Schools Decarbonisation	340	340	0	P Ham	Scheme progressing.
0	0	Digital Exclusion Fund	15	15	0	P Ham	Emergency Powers detailed as part of this report
0	0	Palmerston Primary School Window Replacement Scheme	13	13	0	P Ham	Emergency Powers detailed as part of this report.
0	0	St Richard Gwyn High School Water Heater/Boiler Replacement Scheme	50	50	0	P Ham	Emergency Powers detailed as part of this report.
0	0	Jenner Park Primary Vehicle	28	28	0	P Ham	Emergency Powers detailed as part of this report
		<b>Slippage</b>					
47	8	St Josephs Nursery EIB and Key Stage 1 Remodelling	47	47	0	P Ham	Scheme complete. Accounts being finalised.
2	2	Llansannor Extension	105	5	100	P Ham	Requested as part of this report to carry forward £100k into the 2021/22 Capital Programme
0	0	St Iltyd Primary Fire Precaution Works	17	17	0	P Ham	Meeting to take place with Health and Safety to confirm scope of works
4	4	Ty Deri	175	175	0	P Ham	Account to be finalised.
13	8	Romilly Primary	13	13	0	P Ham	Scheme complete
22	0	Llantwit Major Learning Community	22	22	0	P Ham	Landscaping has now been finalised.
20	1	Peterston Super Ely Primary Roof	20	20	0	P Ham	Scheme complete. Account to be finalised.
0	0	Disability Access	4	4	0	P Ham	Budget will be allocated as required
18	1	Ysgol Gwaun Y Nant Boiler renewa	18	18	0	P Ham	Scheme complete. Account to be finalised
0	0	Pupil Referral Unit, KS4, Y Daith, Fire Precaution Works	11	11	0	P Ham	Original scheme complete, further works have been identified, hoping to complete in October half term depending on fabrication dates. Able to work during term time to be completed this financial year.
0	0	Y Bont Faen Primary Flat Roof Renewal Phase 1	11	11	0	P Ham	Scheme complete.
0	0	Ysgol Pen Y Garth Electrical Rewire Phase 1	10	10	0	P Ham	Original scheme complete.
3	0	Ysgol Iolo Morgannwg Boiler Renewa	3	3	0	P Ham	Scheme complete. Account to be finalised
4	0	Cowbridge Comprehensive School Block A Boilers	4	4	0	P Ham	Scheme complete.
1	0	High Street Primary-Rewire	1	1	0	P Ham	Scheme complete.
21	1	Jenner Park primary- Boiler renewa	21	21	0	P Ham	Scheme complete. Account to be finalised
25	0	Jenner Park primary- rewire KS2 first floor	25	25	0	P Ham	Scheme complete. Account to be finalised. Emergency powers detailed as part of this report
2	0	Llandough Primary- Rewire	2	2	0	P Ham	Scheme complete.
17	1	Rhws Primary- Kitchen Boiler house renewa	17	17	0	P Ham	Scheme complete. Account to be finalised
19	1	Rhws Primary- lower Boiler house renewa	19	19	0	P Ham	Scheme complete. Account to be finalised
0	0	Romilly Primary- Boundary walls/fencing	40	40	0	P Ham	Awaiting quotes for further works
22	1	St Athan primary-Boiler	22	22	0	P Ham	Scheme complete. Account to be finalised
15	0	Y Bont Faen primary-Drainage, lighting & Heating upgrade	15	15	0	P Ham	Scheme complete. Account to be finalised.

CAPITAL MONITORING  
FOR THE PERIOD ENDED 30TH SEPTEMBER 2020

APPENDIX 3

PROFILE TO DATE	ACTUAL SPEND 2020/21		APPROVED PROGRAMME 2020/21	PROJECTED OUTTURN 2020/21	VARIANCE AT OUTTURN 2020/21	PROJECT SPONSOR	COMMENTS
£000	£000		£000	£000	£000		
0	0	Legionella Control	7	7	0	P Ham	Investigations on-going
6	6	Gwenfo Primary Extension	2	2	0	P Ham	Scheme complete, outstanding defective works
24	36	Victorian Schools	47	47	0	P Ham	Scheme complete.
38		<b>S106 Slippage</b>					
4		Wick Primary Nursery and Remodel of Building	38	38	0	P Ham	Scheme complete. Account to be finalised
		Dinas Powys Primary -External learning area and internal alterations	4	4	0	P Ham	Scheme complete. Account to be finalised.
15		St Andrews New Demountable	15	15	0	P Ham	Scheme complete. Account to be finalised
<b>18,459</b>	<b>16,670</b>		<b>57,202</b>	<b>57,059</b>	<b>143</b>		
3		<b>Catering Service</b>					
		Jenner Park Water Boiler	3	3	0	P Ham	Scheme complete. Account to be finalised
17		<b>Library Service</b>					
0		Barry Library Boilers	17	17	0	P Ham	Scheme complete. Account to be finalised
0		Penarth Library Refurbishment	170	170	0	P Ham	Emergency Powers detailed as part of this report
<b>18,479</b>	<b>16,670</b>	<b>Total Directorate of Learning and Skills</b>	<b>57,392</b>	<b>57,249</b>	<b>143</b>		