

Meeting of:	Learning and Culture Scrutiny Committee
Date of Meeting:	Thursday, 11 March 2021
Relevant Scrutiny Committee:	Learning and Culture
Report Title:	Revenue and Capital Monitoring for the Period 1st April 2020 to 31st January 2021
Purpose of Report:	To advise Scrutiny Committee of the progress relating to revenue and capital expenditure for the period 1st April 2020 to 31st January 2021
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"> • 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. • An efficiency target for the year has been set at £45k with no savings target set for schools. • The currently approved capital budget has been set at £54.311m. 	

Recommendations

1. That Scrutiny Committee consider the position with regard to the 2020/21 revenue and capital budgets.

Reasons for Recommendations

1. That Members are aware of the projected revenue and capital outturn 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 The forecast for Learning and Skills is a breakeven position.

	2020/21	2020/21	Variance
Directorate/Service	Amended Budget	Projected	(+)Favourable (-) Adverse
	£000	£000	£000
Schools	93,850	93,850	0
Strategy, Culture, Community Learning & Resources	8,146	8,375	-229
Directors Office	231	231	0
Additional Learning Needs & Wellbeing	2,731	2,701	+30
Standards and Provision	4,364	4,165	+199
Total	109,322	109,322	0

- 2.2 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 balances stood at £839k. However this year it is possible that total school deficit balances may exceed total school positive balances and the

school's balances may fall into an overall deficit position. This will be closely monitored and reported on further.

Additional expenditure has been incurred in schools in respect of COVID-19, however, most of this expenditure to date will be grant funded. During the year Hubs have been set up in schools to provide childcare for key workers during lockdown periods. 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.

2.3 Strategy, Culture, Community Learning & Resources - An adverse variance of £229k is projected at year end after a net transfer to reserves of £117k.

School Transport is currently projecting an overspend of £385k. 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 £25k, Secondary £114k, Further Education £37k and Additional Learning Needs (ALN) £209k.

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 lockdown periods, 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.

Strategy and Resources is anticipating a favourable variance at year end of £40k. £75k is against the staffing budget partly due to staff vacancies and there is a savings of £15k projected against the resources budget due to a possible underspend on software licences. The private nurse provision is expected to overspend by £25k due to the additional take up of places in the non-maintained nursery sector. There is also a projected over spend of £25k against the 21st Century Schools Team. This would previously have been funded from reserves but due to savings across the Directorate, this transfer will no longer be necessary and the costs will be funded from within the base budget

Libraries are projecting an underspend of £48k after a transfer of £30k into reserves. There are staffing underspends of £89k as a result of vacancies. It had been anticipated that £18k of the underspend would 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. However, due to the COVID 19 pandemic Openplus will not be installed this financial year and it is therefore proposed that £30k is transferred into the Libraries reserves to fund this project during 2021/22. £11k will also be spent on the transformation of Penarth Library.

Adult Community Learning –The service is currently projecting that it will outturn with an underspend of £102k after transferring £46k to reserves. Vale Courses are projecting a £31k deficit. WG have provided funding for loss of income for quarters 1,2 and 3. The Get Back On Track programme is currently projecting a favourable variance of £90k due to staffing underspends and additional Cardiff and Vale College (CAVC) funding for skills@work. The CAVC Franchise is projecting a £13k underspend from the staffing budget. The CAVC Skills Development programme will also underspend by £30k. Welsh for Adults is due to underspend by £46k and it is proposed that this is transferred into reserves at year end. The reserve will be used to cover increasing costs and any potential future redundancy costs in light of the static/reduced grant over the 3 year contract and any possible grant claw back due to reduced enrolment numbers.

Schools Non Delegated expenditure – This budget is projected to have an adverse variance of £34k after a net transfer to reserves of £41k. Expenditure for the Barry Co-Ed Transition for safeguarding and salary protection is expected to be in the region of £101k this year. These costs are usually fully funded from the School Rationalisation Reserve, however, only £25k will be transferred from reserves this year leaving an overspend of £76k which will be funded by savings across the Directorate. Regular annual pension payments are made to Cardiff County Council and the Teachers Pension Agency in respect of teachers and support staff who were allowed to retire early during local government

reorganisation in 1996. Some of these costs are reducing year on year and savings of £7k are currently projected for this year. There is currently an underspend of £66k against the Early Retirement/Voluntary Redundancy (ER/VR) budget. The intention is that this will be transferred to the Schools Invest to Save reserve at year end. It is a statutory requirement that redundancy costs are funded centrally. Further savings are now projected against the Welsh Immersion Unit of £10k, subscriptions & licenses of £10k and central expenditure related to schools of £15k.

- 2.4** Directors Office - It is anticipated that this area will outturn on target.
- 2.5** Additional Learning Needs & Wellbeing - This service continues to face significant pressures due to the increasing needs of pupils within the Vale. However, a favourable variance of £30k is currently projected. Children's Placements is currently projected to underspend by £22k based on current information, however this will be reviewed based on any changes in placements. There is a favourable variance of £27k in the Prevention & Partnership budget and also a favourable £20k variance on the Complex Needs budget, both relating to staffing budgets. There is currently an adverse variance of £34k relating to Recoupment income and a £5k adverse variance against Additional Learning Needs.
- 2.6** Standards and Provision - A net favourable variance of £199k is anticipated after a transfer to reserves of £270k. There are savings on employee costs in both the Youth Engagement and Progression service of £107k and in the Schools Improvements budget of £114k. There is currently a favourable variance of £135k projected in the budget which provides support for out of school tuition (OOST) for pupils whose medical needs mean they are unable to attend which is as a result of a reduction in the number of pupils receiving the service. The Inclusion & Wellbeing budget is projected to outturn with a £65k underspend mainly as a result of savings on staff costs. The Education Other than at School (EOTAS) budget is also projecting a £15k underspend and the Pupil Referral Unit (PRU) is projecting a £33k underspend. This will allow £270k to be transferred to the Rationalisation reserve and the funds will be earmarked for the new Centre for Learning and Wellbeing and EOTAS.

2019/20 Efficiency Targets

- 2.7** As part of the Final Revenue Budget Proposals for 2020/21, an efficiency target of £45k was set for the Committee. Attached at Appendix 1 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

- 2.8** Appendix 2 details financial progress on the Capital Programme as at 31st January 2021. The following changes have been made to the Capital Programme since the last report to Committee.
- 2.9** Education Asset Renewal Contingency - The 2020/21 Capital Programme had an unallocated budget of £163k for the Education Asset Renewal Contingency budget. Due to the £334k shortfall in s106 funding within the Band B Programme, delegated authority has been used to carry forward £100k of this budget and vire it to the Band B Programme. The remaining £234k gap has been identified; £30k from funds released due to additional WG funding, £200k from Education Asset Renewal (£100k Asset Renewal in 2022/23 and £50k contingency in 2021/22 and 2022/23) and £4k revenue contribution to capital. This was requested within the Final Capital Proposals report 2021/22 to 2025/26.
- 2.10** St David's Highway Works s106 - Delegated authority has been used to increase the Capital Programme by £127k (£16k in 2021/22 and £111k in 2021/22) for feasibility, design and implementation of sustainable transport improvements between St. David's CIW Primary School and the play area/community centre. This scheme is funded from s106 monies.
- 2.11** Penarth Library LED Lighting - Penarth Library requires new lighting to improve its energy performance, reduce lighting costs and improve its user experience. It is currently undergoing building renovation and improvement works with appointed contractors already on site. It is intended that this work will be funded in whole from the council's access to its Salix SEELS fund and Energy Commission Reinvestment Fund (ECRF) for investment of energy-saving technologies. Emergency powers have been used to include this new scheme in the 2020/21 Capital Programme with a budget of £16,036 to be funded £13,500 from a Salix SEELS loan and £2,536 from the Energy Management Fund.
- 2.12** Home Learning Laptops - In order to take advantage of a very favourable offer on laptops, and to get devices out to schools as soon as possible to aid home learning, an urgent order totalling £50,051 has been placed. This is classed as capital expenditure, and emergency powers have been used to include this new scheme on to the 2020/21 Capital Programme with a budget of £50,051 to be funded from the School Rationalisation reserve.
- 2.13** Band B Programme - The Council have received an award of funding from Welsh Government of £1,050k to support decarbonisation within the 21st Century Schools Band B Programme. The breakdown of the £1,050k grant is:-
- St David's CIW Primary School £50k
 - Primary Provision in the Western Vale £500k
 - St Nicholas CIW Primary School £500k

Emergency powers have been used to increase the 2021/22 Capital Programme by £1,050k and this grant has released £1,050k of the Council's own resources and it was approved via the emergency powers that the released monies would be allocated as below.

- Cowbridge Primary Provision £400k
- St David's CIW Primary School £150k
- Primary Provision in the Western Vale £170k
- Unallocated £330k (This has now been allocated as part of the Final Capital Proposals report)

The Band B Programme has since been updated in the Final Capital Proposals report that was taken to Cabinet on the 8th February 2021.

- 2.14** Cashless Catering Solution - Following agreement by the board of The Big Fresh Catering Company (BFCC), the use of emergency powers was requested to replacement the existing cashless catering contract in secondary schools which was due to expire in March 2021. Costs include capital of £44,285 for the associated hardware & software plus £10,000 maintenance for the next 3 years. Emergency powers have been used to include this new scheme with a budget of £44,285 into the 2020/21 Capital Programme, to be funded by the Catering Equipment reserve. This hardware/software asset will be added to the list of items that BFCC lease from the Council. However, a school was not included in the original quote for the scheme and the total required budget is now £48k. It has therefore been requested to increase this budget by £4k in the 2020/21 Capital Programme to also be funded by a contribution from the Catering Equipment reserve.
- 2.15** Digital Exclusion Fund - The Council has been awarded additional funding of £6,650 in relation to the Digital Exclusion Fund grant. Capital funding has been earmarked to help local authorities delivering adult learning in the community to support their learners to engage with digital and distance learning and address some of the common barriers to engagement with learning for learners who are digitally-excluded and/or have additional accessibility requirements. Funding can be used for the purchase of essential equipment, and/or purchase of software in order to upgrade existing equipment. £14,570 has already previously been awarded and is already included in the Capital Programme. The additional funding will give a total budget of £21,220 for 2020/21. Emergency powers have been used to increase this scheme by £6,650 in the 2020/21 Capital Programme.
- 2.16** Wick Primary Security Lobby - The original budget for this scheme was £50k, during the course of the works it was necessary to carry out a number of additional items of work relating to general building repairs and upgrading the electrical consumer unit together with ICT works. This increased the cost of the works and when taking into account the addition of professional fees and all known associated costs, the overall total cost of the project increased to £52,886. Emergency powers has been used to increase this scheme budget by

£2,886 in the 2020/21 Capital Programme, to be funded by a virement of £2,595 from the High Street Primary Playground Resurfacing Asset Renewal Scheme and £291 virement from the St Brides Major Security Fencing Scheme. Both schemes are complete and under budget.

- 2.17** Childcare Offer Capital Grant - The Gladstone childcare unit was handed over just before Christmas however there are some additional drainage work that are now required, the extent of which is currently being investigated. This is likely to be carried out in Spring / Summer of this year. Spend this year is anticipated to be £395k. Cabinet approved the appointment of the contractor on 24 February 2020 to carry out the welsh medium scheme, the planning application has been submitted, the Council has put in a request for additional funding for decarbonisation and COVID costs to WG. The scheme is anticipated to complete in September 2021. Spend this year is anticipated to be £18k. It has been requested to carry forward £550k (£248k for Gladstone and £302k for welsh medium scheme) into the 2021/22 Capital Programme. The appropriate variation requests have been submitted to Welsh Government.
- 2.18** Barry Island Primary Drainage - The flood alleviation works were completed in the Summer holidays with further remedial works to existing drainage in October. A replacement run off drain involving excavation works is still to be carried out, this will take place next financial year. It has therefore been requested that £30k is carried forward into the 2021/22 Capital Programme.
- 2.19** Romilly Primary WC Refurbishment - This scheme is £3k over budget however the Llandough Primary WC Refurbishment is £3k under budget. It has therefore been requested to vire £3k from the Llandough Primary WC Refurbishments scheme to this scheme within the 2020/21 Capital Programme.
- 2.20** Victoria Primary WC Renewal (Staff) - This scheme is £4k over budget however the Victoria Primary WC Renewal is under budget. It has therefore been requested to vire £4k from the Victoria Primary WC Renewal scheme to this scheme within the 2020/21 Capital Programme.
- 2.21** St Richard Gwyn High School External Canopies - External canopies have been installed as St Richard Gwyn High School, the total cost of the canopies is £23,725. It has been requested to include this scheme with a budget of £23,725 in the 2020/21 Capital Programme, 50% will be funded via the COVID Local Authority Hardship grant and 50% will be funded by a revenue contribution from the St Richard Gwyn delegated school budget.
- 2.22** St Illtyd Primary Fire Precaution Works - The fire alarm works were completed in 2018/19. A scope of works needs to be agreed with the fire officer for the remainder of the budget. These works will not be programmed until 2021/22. It has been requested to carry forward £17k into the 2021/22 Capital Programme.

- 2.23 Disability Access - This £4k budget is unallocated, it has been requested to carry forward this budget and vire it to the DDA scheme in the 2021/22 Capital Programme.
- 2.24 Asbestos Removal - The projected spend for this scheme in the 2020/21 Capital Programme is £18k. It has therefore been requested to carry forward £19k into the 2021/22 Capital Programme for further asbestos removal works to be carried out as required next financial year.
- 2.25 Radon Monitoring - The projected spend for this scheme in the 2020/21 Capital Programme is £13k. It has therefore been requested to carry forward £35k into the 2021/22 Capital Programme for further radon monitoring works to be carried out as required next financial year.
- 2.26 Security - The total spend for this scheme in 2020/21 is £21k, no further security works are anticipated until 2021/22, it has therefore been requested to vire £2k to the Wick Primary Security Lobby scheme for security signage in the 2020/21 Capital Programme. It has also been requested to carry forward £41k into the 2021/22 Capital Programme.

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

PROGRESS ON APPROVED EFFICIENCIES 2020/21

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

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		
		Directorate of Learning and Skills Education & Schools					
8,448	9,583	Band B Ysgol Gymraeg Bro Morgannwg	11,156	11,156	0	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
14,044	13,607	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. New build likely to be delivered early. Currently working with school to plan for a May transfer to new building.
10,034	6,669	Band B Pencoedtre High School	14,918	14,918	0	P Ham	Works have now started on site and progressing in line with agreed programme.
296	72	Band B Centre of Learning & Wellbeing	496	496	0	P Ham	Feasibility completed, preferred site established. Education consultation due to be determined 08 February and appointment of contractor to take place in March. Construction due to commence December 2021.
204	142	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 response due to be considered by Cabinet on 08 February. PAC completed – currently reviewing response with a view to submit planning application end of Feb.
3	3	Band B Schemes Waterfront	50	50	0	P Ham	Revised agreement with the consortium approved. Scheme has been delayed and will be completed for September 2022. PAC has been launched by the developer.
1,357	131	Band B Schemes Primary Provision in the Western Vale	2,391	2,391	0	P Ham	Construction has started onsite and additional groundwork being completed. Due to be completed for December 2021. Emergency powers detailed as part of this report.
1,446	1,124	Band B Schemes St David's Primary School	2,482	2,482	0	P Ham	Construction started onsite September 2020 and progressing in line with agreed programme. Emergency powers detailed as part of this report
138	138	Band B Schemes St Nicholas Primary School	250	250	0	P Ham	Planning permission refused based on the impact increased capacity would have on the local highway infrastructure. Currently reviewing options to deliver scheme and will report to Cabinet. Emergency powers detailed as part of this report
70	70	Band B Cowbridge	192	192	0	P Ham	Cabinet approved the publication of statutory notice which was published in Jan 2021. Objection period due to finish on 09 February and final determination report will be presented to Cabinet in March 2021. Procurement process has started with a view to appoint contractor in March/April 2021 (subject to Cabinet approval). Emergency powers detailed as part of this report
162	0	Band B Review Nursery Provision	50	50	0	P Ham	Currently undertaking feasibility.
0	3	Band B Preparatory Works Changing Rooms etc.	0	3	(3)	P Ham	Scheme Complete. Overspend will be funded from contingency budget.
0	0	St David's Highway Works s106	16	16	0	P Ham	Delegated authority detailed as part of this report
356	358	Childcare Offer Capital Grant	1,110	560	550	P Ham	The Gladstone childcare unit was handed over just before Christmas. There are some additional drainage work that are now required which are anticipated to be carried out in Spring / Summer. Cabinet approved the appointment of the contractor on 24 February 2020 to carry out the Welsh medium scheme, the planning application has been submitted, the Council has put in a request for additional funding for decarbonisation and COVID costs to WG. Anticipated to complete Sept 2021. The Llanfair scheme is proposed to be carried out during the summer holidays. Request to carry forward £550k as part of this report.
		Additional WG Education Asset Renewal Funding					
1	1	Albert Primary External Repairs	2	2	0	P Ham	Scheme anticipated to commence in the Summer holidays
62	62	Barry Island Primary Boiler Renewal	100	100	0	P Ham	Scheme complete, account to be finalised
18	18	Barry Island Primary Drainage	50	20	30	P Ham	Flood alleviation works were completed in the Summer holidays with further remedial works to existing drainage in October. Replacement of a run of drainage involving excavation works still to be carried out. Request to carry forward £30k into the 2021/22 Capital Programme as part of this report.
37	30	Cadoxton Primary Rewire Nursery & Dining Block	37	37	0	P Ham	Scheme complete, account to be finalised
27	27	Cogan Primary Pitched Roof Renewal	40	40	0	P Ham	Scheme complete, account to be finalised
33	33	Dinas Powys Primary (Junior Site) Windows	40	40	0	P Ham	Scheme complete
260	260	Gwenfo Primary Flat Roof Renewal	300	300	0	P Ham	Scheme complete, account to be finalised
21	21	High Street Primary Structural Repairs Phase 1	40	40	0	P Ham	Scheme complete
8	8	High Street Primary Rewire Phase 2	34	34	0	P Ham	Scheme complete, account to be finalised
229	173	Holton Primary Structural Repairs Phase 2	229	229	0	P Ham	Scheme complete, account to be finalised
155	140	Holton Primary Boiler Renewal	155	155	0	P Ham	Scheme complete, account to be finalised
22	18	Llandough Primary Rewire Phase 2	22	22	0	P Ham	Scheme complete, account to be finalised
37	37	Llandough Primary WC Refurbishment	40	37	3	P Ham	Scheme complete. Request to vire £3k to Romilly Primary WC Refurbishment scheme below
33	33	Rhws Primary WC Refurbishment	35	35	0	P Ham	Scheme complete.
15	15	Romilly Primary Water Heater	20	20	0	P Ham	Scheme complete, account to be finalised
48	51	Romilly Primary WC Refurbishment	48	51	(3)	P Ham	Scheme complete. Request to vire £3k from the Llandough Primary WC Refurbishment scheme above
17	17	St Illtyd' s Primary Drainage	30	30	0	P Ham	Scheme complete.
49	49	St Richard Gwyn High School Curtain Walling Phase 2	87	87	0	P Ham	Phase 1 was carried out in October half term and is completed. Phase 2 will commence in February.
56	56	Victoria Primary WC Renewal	75	71	4	P Ham	Scheme complete. Request to vire £4k to Victoria Primary WC Renewal (Staff) scheme below as part of this report
25	29	Victoria Primary WC Renewal (Staff)	25	29	(4)	P Ham	Scheme complete. Request to vire £4k from Victoria Primary WC Renewal scheme above as part of this report
60	60	Wick and Marcross Primary Boiler Renewal	100	100	0	P Ham	Scheme complete, account to be finalised
30	0	Ysgol St Curig Grounds Work	30	30	0	P Ham	Scheme complete, account to be finalised
40	6	Ysgol Y Deri Pitched Roof Renewal	120	120	0	P Ham	Scheme to commence in January and complete in March

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		
		2020/21 Capital Bids					
120	111	Expansion of Places at Ysgol Y Deri	120	120	0	P Ham	Scheme complete.
0	0	Albert Primary School, new classroom block	36	36	0	P Ham	Scheme is progressing.
		Education Asset Renewal					
17	0	Asbestos Removal	37	18	19	P Ham	Request to carry forward £19k into the 2021/22 Capital Programme as part of this report
13	0	Radon Monitoring	48	13	35	P Ham	Request to carry forward £35k into the 2021/22 Capital Programme as part of this report
21	21	Security	64	21	43	P Ham	St Illtyd's boundary fence is complete. Request to carry forward £41k into the 2021/22 Capital Programme as part of this report. Request to vire £2k to the Wick Primary Security Lobby scheme as part of this report
45	45	Dinas Powys Primary (Infant Site) Rewire	54	54	0	P Ham	Scheme complete, account to be finalised
17	17	High street Primary Playground Resurfacing	17	17	0	P Ham	Scheme complete. Emergency powers detailed as part of this report
1	1	Victoria Primary Boundary Wall	15	15	0	P Ham	Scheme will commence in quarter 4
28	28	Jenner Park Primary Water Mains Replacement	30	30	0	P Ham	Scheme complete.
96	96	Rhws Primary Refurbishment	135	135	0	P Ham	Scheme progressing.
38	38	St Brides Major Security Fencing	40	40	0	P Ham	Scheme complete. Emergency powers detailed as part of this report
5	5	Wick Primary Security Lobby	53	55	(2)	P Ham	Emergency powers detailed as part of this report. Request to vire £2k to this scheme from the Security budget above as part of this report
1	1	St Brides	10	10	0	P Ham	Scheme to be carried out in 2021/22
15	11	Jenner Primary School Parapet Outlet Works	15	15	0	P Ham	Scheme complete. Account to be finalised
0	0	Education Asset Renewal - Contingency	63	60	3	P Ham	Delegated authority detailed as part of this report. £3k will fund overspend on Band B Preparatory Works Changing Rooms scheme
228	228	Ysgol Pen Y Garth Roof Renewal Scheme	267	267	0	P Ham	Scheme complete. Account to be finalised
72	72	Schools Decarbonisation	340	340	0	P Ham	Scheme progressing.
0	0	Digital Exclusion Fund	21	21	0	P Ham	Welsh Government Grant. Emergency powers detailed as part of this report
13	10	Palmerston Primary School Window Replacement Scheme	13	13	0	P Ham	Scheme complete.
41	41	St Richard Gwyn High School Water Heater/Boiler Replacement Scheme	50	50	0	P Ham	Scheme complete. Account to be finalised.
28	28	Jenner Park Primary Vehicle	28	28	0	P Ham	Scheme complete.
18	18	St Cyres Hygiene Room	18	18	0	P Ham	Scheme complete.
0	0	Pendoylan C/W Primary School Render	19	19	0	P Ham	Scheme on-going.
0	0	Home Learning Laptops	50	50	0	P Ham	Emergency powers detailed as part of this report
0	24	St Richard Gwyn High School External Canopies	0	24	(24)	P Ham	Request to include a budget of £24k for this scheme in the 2020/21 Capital Programme as part of this report
		Slippage					
17	17	St Josephs Nursery EIB and Key Stage 1 Remodelling	47	47	0	P Ham	Scheme complete. Accounts being finalised.
3	3	Llansannor Extension	5	5	0	P Ham	Works to be carried out in 2021/22.
0	0	St Illtyd Primary Fire Precaution Works	17	0	17	P Ham	Request to carry forward £17k into the 2021/22 Capital Programme as part of this report
6	6	Ty Deri	175	175	0	P Ham	Defects outstanding.
13	10	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	2	Peterston Super Ely Primary Roof	20	20	0	P Ham	Scheme complete. Account to be finalised.
0	0	Disability Access	4	0	4	P Ham	Request to carry forward £4k into the 2021/22 Capital Programme as part of this report and vire to the DDA scheme
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 which will be carried out in quarter 4.
11	1	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.
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.
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.
0	0	Romilly Primary- Boundary walls/fencing	40	40	0	P Ham	Awaiting quotes for further works
22	3	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.
0	0	Legionella Control	7	7	0	P Ham	Investigations on-going

CAPITAL MONITORING
FOR THE PERIOD ENDED 31st JANUARY 2021

APPENDIX 2

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	Gwenfo Primary Extension	2	2	0	P Ham	Continuation of previous years scheme
33	37	Victorian Schools	47	47	0	P Ham	Scheme complete.
		S106 Slippage					
10	10	Wick Primary Nursery and Remodel of Building	38	38	0	P Ham	Scheme complete. Account to be finalised
2	2	Dinas Powys Primary -External learning area and internal alterations	4	4	0	P Ham	Scheme complete. Account to be finalised.
4	4	St Andrews New Demountable	15	15	0	P Ham	Scheme complete. Account to be finalised
38,946	33,938		54,061	53,389	672		
		Catering Service					
3	0	Jenner Park Water Boiler	3	3	0	P Ham	Scheme complete.
0	0	Cashless Catering Solution	44	48	(4)		Emergency powers detailed as part of this report. Request to increase this budget by £4k as part of this report
				0	0		
		Library Service					
17	0	Barry Library Boilers	17	17	0	P Ham	Scheme complete. Account to be finalised
0	0	Penarth Library LED Lighting	16	16	0	P Ham	Emergency powers detailed as part of this report
3	3	Penarth Library Refurbishment	170	170	0	P Ham	Works underway.
38,969	33,941	Total Directorate of Learning and Skills	54,311	53,643	668		