

Meeting of:	Learning and Culture Scrutiny Committee
Date of Meeting:	Thursday, 08 July 2021
Relevant Scrutiny Committee:	Learning and Culture
Report Title:	Closure of Accounts 2020/21
Purpose of Report:	The accounts are complete and this report is to inform Scrutiny Committee of the provisional financial position for this Committee for the 2020/21 financial year.
Report Owner:	Report of the Director of Learning and Skills
Responsible Officer:	Carys Lord, Section 151 Officer
Elected Member and Officer Consultation:	This report does not require Ward Member consultation.
Policy Framework:	This is a matter for Executive decision by Cabinet. Slippage has been approved via the use of Managing Director's emergency powers.
Executive Summary:	<ul style="list-style-type: none"> • The year end revenue position was a favourable variance of £4k after a net transfer to reserves of £7.610m. • A revenue savings target of £45k was set for 2020/21 which was achieved. • There was capital expenditure during the year of £47.641m.

Recommendations

1. That the report and the financial measures taken and proposed be approved.

Reasons for Recommendations

1. To approve the report and the financial measures taken and proposed.

1. Background

- 1.1 Following the end of the financial year, Scrutiny Committees are provided with provisional outturn figures. It is anticipated that the Statement of Accounts will be approved by Council during September 2021, which will follow the audit by Audit Wales.

2. Key Issues for Consideration

Revenue

- 2.1 Council on 8th March 2020 agreed the Council's budget requirement for 2020/21.
- 2.2 The following table compares the amended budget and the actual expenditure, including transfers to and from reserves, for this Committee. The final column shows the net transfers to specific reserves which has been included within the actual expenditure figures.

Service	Original Revenue Budget	Amended Revenue Budget	Total Provisional Actual	Variance +Favourable (-) Adverse	Net Transfer to /(From) Reserve
Year - 2020/21	£000	£000	£000	£000	£000
Learning and Skills					
Schools	93,950	93,850	93,850	0	+5,472
Strategy, Culture, Community Learning & Resources	11,344	8,146	8,165	(19)	
Directors Office	231	231	230	+1	
Additional Learning Needs & Wellbeing	2,921	2,731	2,731	0	
Standards and Provision	4,080	4,364	4,342	+22	
Total Exc Schools	18,576	15,472	15,468	+4	+2,138
TOTAL	112,526	109,322	109,318	+4	+7,610

2.3 The main reasons for the variances are set out in the following paragraphs.

2.4 Schools - Breakeven

Schools are permitted to carry forward any revenue variances through school balances. At the start of 2020/21 school balances were £839k. A combination of the closure of schools due to the COVID-19 pandemic and grant funding made available late in the financial year has resulted in an increase in school balances of £5.472m. The level of school balances at the end of the 2020/21 financial year was therefore £6.311m with only two schools ending the financial year in a deficit position compared to 13 schools in a deficit at the end of the previous financial year. There have also been reimbursements into reserves from Schools where initial costs have been funded but there has been agreement for repayment e.g. ICT Renewal Fund, Schools Deferred Pensions Fund and the Energy Management Fund.

2.5 Strategy, Culture, Community Learning & Resources -Adverse variance of 19k

The Education Transport budget sits within the Environment and Housing Directorate, however any variance is transferred to Learning and Skills at year end. The 2020/21 overspend transferred to the Learning and Skills Directorate was £190k broken down as follows: Primary £24k, Secondary £99k, Further Education £40k and Additional Learning Needs (ALN) £124k. There was an underspend of £97k against Post 16 Transport. As previously reported contract prices for mainstream routes and ALN routes increased significantly following on from a tendering exercise for all school transport services in September 2019. These price increases will continue for the foreseeable future and operators, due to COVID-19 restrictions, may request further price increases as they attempt to

recover from the lack of revenue they have generated over the past year. Mainstream transport continues to run for pupils who are not able to get into their catchment school as they are full. An increase in demand for Ysgol Y Deri transport has been one of the biggest contributors to increased costs. In addition, several additional resource bases have been set up and more are being set up going forward, with a transport requirement for each.

Strategy and Resources out-turned with a favourable variance of £476k. There was an adverse variance of £29k as expenditure relating to the 21st Century Schools Team would previously have been funded from reserves but due to savings across the Directorate it has been funded from within the Strategy & Resources budget. There were favourable variances of £505k. £247k of the underspend relates to a planned transfer to the Schools Investment Strategy reserve for the capital borrowing which required a lower contribution than budgeted. In addition there were underspends on employee costs of £80k, payments to private nursery providers of £26k following the receipt of a grant, the centrally retained School Repairs budget underspent by £59k as there was less demand for this budget due to the closure of schools. An underspend of £60k also occurred against the Resources budget and central recharges came in under budget by £10k. There were other favourable variances of £23k.

Libraries and Arts Development out-turned with a £131k favourable variance which is largely due to staff vacancies within the Libraries Service and a small underspend on the Arts budget. Due to COVID-19 the planned installation of Open Plus at Cowbridge and Llantwit Libraries was delayed.

Adult Community Learning out-turned with an underspend of £179k. Vale courses out-turned with a deficit of £40k. WG provided grant for loss of income however since the start of the 2020/21 academic year almost all of the Vale courses programme has been run online with 45% of provision taking place. There were however favourable variances of £219k. The Get Back On Track (GBOT) programme ended the year with an underspend of £130k mainly due to reduced staffing costs and other running costs. The Cardiff and Vale College (CAVC) franchise underspent by £16k again mainly due to staffing costs. CAVC Skills development funding also underspent by £30k in relation to Flying Start provision. There was also an underspend of £43k relating to Welsh for Adults.

Schools Non Delegated budget outturned with a favourable variance of £149k. There were adverse variances of £168k. Expenditure for the Barry Co-Ed Transition for safeguarding and salary protection outturned at £100k. These costs are usually offset by transferring funding in from the School Rationalisation Reserve, However, this year these costs have been fully funded from savings across the Directorate. Additional expenditure has also been incurred in schools in respect of COVID-19. Most of this expenditure has been covered by grant funding but the Directorate has had to pick up costs of £68k which were not eligible for grant funding. There were favourable variances of £317k. The Directorate makes regular annual pension payments 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. These costs are reducing year on year and savings of £10k were realised in 2020/21. There was an underspend of £78k against the Early Retirement/Voluntary Redundancy (ER/VR) budget as it is a statutory requirement that redundancy costs in schools are funded centrally. The schools Long Term Supply scheme outturned with a favourable variance of £95k. Further savings were also realised against the Welsh Immersion Unit of £25k and there were savings on subscriptions & licenses of £10k. The remaining areas of the non delegated schools budget outturned with a favourable variance of £99k.

Catering had an overspend of £16k. On 1st January 2020, Vale Catering Services ceased to exist and catering services for schools and the Council are now provided by the Big Fresh Catering Company, an arm's length trading company of the Council. There was an adverse variance of £49k as some costs remain the responsibility of the Department and this year there was an overspend of £17k mainly related to school milk and accommodation costs which go back to 2019/20. Expenditure relating to the purchase of catering equipment amounting to £32k and these items will be leased to the Big Fresh Catering company. The Breakfast Clubs in schools are not part of the Big Fresh Catering Company and this year there was an overall underspend of £33k against this provision.

There has been a net transfer to reserves of £748k. A new Culture reserve has been created which will cover future additional expenditure in relation to Arts Central, the Pier Pavilion and Library improvements. A transfer of £139k has been used to create this new reserve and the balance on the existing Libraries reserve will be transferred to this fund so that there is one reserve covering these areas. Other transfers to reserves included £247k in relation to the Schools Investment Strategy for the capital borrowing repayment and a further £86k was also transferred to this reserve to be earmarked towards the capital cost of the new special school. £60k was transferred into reserves for committed capital schemes, £43k into the Adult Community Learning reserve for Welsh for Adults, £62k to the ER/VR reserve and a net £16k to the Schools Deferred Pension fund, £33k in relation to Breakfast Clubs and £95k to the Long Term Sick Reserve. £33k was transferred from a reserve set up to purchase equipment for the Big Fresh Catering company which is being reimbursed with the lease rental income received.

2.6 Directors Office – Favourable variance of £1k

The Director's Office outturned with a small favourable variance of £1k.

2.7 Additional Learning Needs & Wellbeing– Breakeven

There were favourable variances of £537k. In March 2021 an Additional Learning Needs (ALN) Covid Grant of £375k was received. Due to the late notification of

this grant it was used to offset expenditure across the Service which has led to underspends in many areas. The funds released from applying the grant have been used to set up an Additional Learning Needs Reserve to help mitigate future pressures on the service.

The Complex Needs budget out-turned at a favourable variance of £288k due to an underspend on the pupil placements budget of £163k and an underspend of £125k on complex needs support. The Recoupment Income budget out-turned with a favourable variance of £51k. Prevention and Partnership out-turned with a favourable variance of £77k with £72k relating to staff and £5k due to an underspend on the School Based Counselling contract. Additional Learning Needs out-turned with a favourable variance of £86k which resulted from the ALN Covid Grant. The Community for Work budget underspent by £35k.

The resulting underspend allowed £537k to be transferred to reserves. £375k was transferred to the ALN Reserve, £102k went to the Additional Need Fund, £21k to the Schools Rationalisation Reserve and £4k to the committed Capital Schemes reserve. There was a transfer into the Community For Work Exit Strategy reserve of £35k.

2.8 Standards and Provision - Favourable variance of £22k

There were favourable variances of £664k. Youth Engagement and Progression out-turned with an underspend of £138k which was mainly due to staffing underspends from a combination of vacant posts and maximising grant funding. Out of School Tuition out-turned with a favourable variance of £129k. The budget provides support for pupils who are unable to attend school due to medical needs. There has been a significant drop in numbers accessing this service following a review carried out in September 2019 resulting in pupils either going back to school or to an alternative provision. Inclusion out-turned with an underspend of £67k which is mainly attributable to staffing savings as a number of posts were vacant at the start of the financial year. Education other than at School (EOTAS) underspent by £144k with a £30k underspend on provisions, £24k on travel and £90k additional Regional Consortia Support Improvement Grant & Pupil Development Grant being received in year. The Pupil Referral Unit has underspent by £55k as a result of the closure of the provision due to the COVID-19 pandemic. School Improvement out-turned with a favourable variance of £131k due to staffing savings as a result of vacant posts £68k, a reduction in the SLA payment to the Central South Consortium £15k and a redistribution of the Central South Consortiums reserve funding amounting to £48k.

As a result of the above underspends it was possible to transfer £642k to reserves. £269k was transferred to the School Rationalisation Reserve and has been specifically earmarked for costs in relation to the new Centre for Learning and Wellbeing (CLW) and Education Other Than at School (EOTAS). The remaining £344k has also been transferred to the Schools Rationalisation

Reserve and will be utilised for future rationalisation projects. Youth Engagement made a £29k revenue contribution to capital to fund a second minibus for the service.

Capital

2.9 Council on the 26th February 2020 (minute no. C211) agreed the Authority's capital budget for 2020/21.

2.10 Attached at Appendix 1 is a breakdown of the 2020/21 capital programme by scheme. The overall outturn for this Committee is a variance of £6.084m. The main variances are outlined below.

2.11 Band B Whitmore High School – Overspend of £964k

The overspend in 2020/21 requires a reprofiling of the budget because elements of the scheme were brought forward in order to transfer staff and pupils early. The school building was completed and handed over to the Council in April 2021. It has therefore been requested that £964k is brought forward into the 2020/21 Capital Programme.

2.12 Band B Ysgol Y Deri – Slippage of £339k

The scheme remains on track to be completed for September 2024. The scheme is still in feasibility/planning stage which makes it difficult to accurately assess anticipated spend. It has therefore been requested that £339k is carried forward into 2021/22 Capital Programme.

2.13 Band B St David's Primary School – Slippage of £361k

The overall programme remains on track for completion of build for September 2021, however some works were delayed due to adverse weather. It has been requested that £361k is carried forward into 2021/22 Capital Programme.

2.14 Band B Centre of Learning and Wellbeing – Slippage of £383k

The scheme was in feasibility/planning stage which makes it difficult to accurately assess anticipated spend. A contractor was appointed April 2021. It has been requested that £383k is carried forward into 2021/22 Capital Programme.

2.15 Band B Primary Provision in the Western Vale – Slippage of 750k

The start on site was delayed due to issues with the site condition following transfer from the developer. Scheme completion has slipped to December 2021.

It has been requested that £750k is carried forward into 2021/22 Capital Programme.

2.16 Band B Pencoedtre High School – Slippage of £3.536m

The completion of some of the major works packages, including groundworks, were delayed resulting in projected cashflow being lower than anticipated. The overall scheme is still on track for December 2021 completion. It has been requested that £3.536m is carried forward into 2021/22 Capital Programme.

2.17 Schools Decarbonisation – Variance of £252k

There have been difficulties in delivering the programme in 2020/21 due to school closures and difficulties in contacting clients. Slippage of £15k is required at present while a more detailed scheme is devised for inclusion in the 2021/22 capital programme.

Reserves

2.18 A reserve is an appropriation from a revenue account and does not constitute a cost of service until the expenditure is eventually incurred. A reserve does not cover a present obligation or liability and is a voluntary means of setting aside monies for future requirements either capital or revenue.

2.19 A provision is a charge to revenue and is included as part of the cost of the relevant service at the point the provision is created. A provision covers a present obligation or liability that has occurred due to a past event and is compulsory under accounting regulations.

2.20 Attached at Appendix 2 is a schedule showing the Committee's reserves as at 31st March 2021.

2.21 On 18th February 2021 Welsh Government issued a grant offer letter to the Council providing additional capital funding of £2.258m for schools. The grant funding could be used in 2020/21 to fund existing capital schemes with the displaced funding to be used in 2021/22 for investment in the improvement of schools. The drawdown from reserves to finance capital expenditure has therefore reduced in 2020/21, however, transfers have been made from the following reserve into the WG Schools Capital Grant reserve to finance capital expenditure on schools in 2021/22.

Reserve	£000
Vehicles Renewals	2,258
Total Transfer into WG Schools Capital Grant 2020/21	2,258

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

- 3.1** The Council's revenue budget and therefore its expenditure is incurred in order to achieve its corporate priorities as set out in the Corporate Plan 2020-2025 through the 4 well-being outcomes.

4. Resources and Legal Considerations

Financial

Revenue (Including Efficiency Targets)

- 4.1** As part of the Final Revenue Budget Proposals for 2020/21, savings targets were set for this Committee. Progress on the achievement of these savings has been monitored and reported to Committee during the year. Appendix 3 to this report confirms the final status of these savings at the end of 2020/21. All target savings were achieved in the year.

Capital

- 4.2** As a result of the capital underspend in 2020/21, an allocation of £5.791m has been approved via Managing Director's Emergency Powers, as slippage into 2021/22 for this Committee. This will fund the completion of schemes as shown in Appendix 4.

Legal (Including Equalities)

- 4.3** The provisional outturn figures for the Council have been used in the preparation of the Statements of Accounts. Regulation 10(1) of the Accounts and Audit (Wales) Regulations 2014 (as amended) requires the Responsible Financial Officer to sign and date the Statement of Accounts and certify that they present a true and fair view of the financial position at the end of the year. This means that for 2020/21 the Statement of Accounts should be certified by the Section 151 Officer by 31st May 2021.
- 4.4** If it is not possible to meet this deadline the Council has to advertise that this has not happened and the reason why. Due to the pressures of the COVID-19 pandemic it was not possible to produce the Statement of Accounts by 31st May 2021 and the appropriate advert was placed. It is anticipated that the Statement of Accounts will however be signed by the S151 Officer by 30th June 2021.

5. Background Papers

None

	APPROVED PROGRAMME 2020/21 £000	ACTUAL OUTTURN 2020/21 £000	VARIANCE AT OUTTURN 2020/21 £000	PROJECT SPONSOR	COMMENTS
Directorate of Learning and Skills					
Education & Schools					
Band B Ysgol Gymraeg Bro Morgannwg	11,156	11,189	(33)	P Ham	Requested via emergency powers to bring forward £33k from the 2021/22 Capital Programme.
Band B Whitmore High school	16,604	17,568	(964)	P Ham	Requested via emergency powers to bring forward £964k from the 2021/22 Capital Programme.
Band B Pencoedtre High School	14,918	11,382	3,536	P Ham	Requested slippage of £3,536k via emergency powers for continuation of scheme.
Band B Centre of Learning & Wellbeing	496	113	383	P Ham	Requested slippage of £383k via emergency powers for continuation of scheme.
Band B Ysgol Y Deri	509	170	339	P Ham	Requested slippage of £339k via emergency powers for continuation of scheme.
Band B Schemes Waterfront	50	8	42	P Ham	Requested slippage of £42k via emergency powers for continuation of scheme.
Band B Schemes Primary Provision in the Western Vale	2,391	1,641	750	P Ham	Requested slippage of £750k via emergency powers for continuation of scheme.
Band B Schemes St David's Primary School	2,482	2,121	361	P Ham	Requested slippage of £361k via emergency powers for continuation of scheme.
Band B Schemes St Nicholas Primary School	250	161	89	P Ham	Requested slippage of £89k via emergency powers for continuation of scheme.
Band B Cowbridge	192	107	85	P Ham	Requested slippage of £85k via emergency powers for continuation of scheme.
Band B Review Nursery Provision	50	0	50	P Ham	Requested slippage of £50k via emergency powers for continuation of scheme.
Band B Preparatory Works Changing Rooms etc.	0	3	(3)	P Ham	Scheme Complete. Overspend funded from a revenue contribution.
St David's Highway Works s106	16	4	12	P Ham	Requested slippage of £12k via emergency powers for continuation of scheme.
Childcare Offer Capital Grant	560	434	126	P Ham	Requested slippage of via emergency powers for continuation of scheme.
Additional WG Education Asset Renewal Funding					
Albert Primary External Repairs	2	1	1	P Ham	Scheme complete. Requested slippage of £1k via emergency powers to the Education Contingency scheme budget.
Barry Island Primary Boiler Renewal	100	66	34	P Ham	Scheme complete. Requested slippage of £34k via emergency powers to the Education Contingency scheme budget.
Barry Island Primary Drainage	20	18	2	P Ham	Requested slippage of £2k via emergency powers.
Cadoxton Primary Rewire Nursery & Dining Block	37	31	6	P Ham	Scheme complete. Requested slippage of £6k via emergency powers to the Education Contingency scheme budget.
Cogan Primary Pitched Roof Renewal	40	31	9	P Ham	Scheme complete. Requested slippage of £9k via emergency powers to the Education Contingency scheme budget.
Dinas Powys Primary (Junior Site) Windows	40	33	7	P Ham	Scheme complete. Requested slippage of £7k via emergency powers to the Education Contingency scheme budget.
Gwenfo Primary Flat Roof Renewal	300	273	27	P Ham	Scheme complete. Requested slippage of £27k via emergency powers to the Education Contingency scheme budget.
High Street Primary Structural Repairs Phase 1	40	21	19	P Ham	Scheme complete. Requested slippage of £19k via emergency powers to the Education Contingency scheme budget.
High Street Primary Rewire Phase 2	34	16	18	P Ham	Scheme complete. Requested slippage of £18k via emergency powers to the Education Contingency scheme budget.
Holton Primary Structural Repairs Phase 2	229	179	50	P Ham	Scheme complete. Requested slippage of £50k via emergency powers to the Education Contingency scheme budget.
Holton Primary Boiler Renewal	155	143	12	P Ham	Scheme complete. Requested slippage of £12k via emergency powers to the Education Contingency scheme budget.
Llandough Primary Rewire Phase 2	22	18	4	P Ham	Scheme complete. Requested slippage of £4k via emergency powers to the Education Contingency scheme budget.
Llandough Primary WC Refurbishment	37	37	0	P Ham	Scheme complete.
Rhws Primary WC Refurbishment	35	34	1	P Ham	Scheme complete. Requested slippage of £1k via emergency powers to the Education Contingency scheme budget.
Romilly Primary Water Heater	20	16	4	P Ham	Scheme complete. Requested slippage of £4k via emergency powers to the Education Contingency scheme budget.
Romilly Primary WC Refurbishment	51	51	0	P Ham	Scheme complete.
St Illtyd' s Primary Drainage	30	17	13	P Ham	Scheme complete. Requested slippage of £13k via emergency powers to the Education Contingency scheme budget.
St Richard Gwyn High School Curtain Walling Phase 2	87	88	(1)	P Ham	Scheme complete. Over spend funded from underspend on Rhws Primary Kitchen boiler house renewal
Victoria Primary WC Renewal	71	56	15	P Ham	Scheme complete. Requested slippage of £15k via emergency powers to the Education Contingency scheme budget.
Victoria Primary WC Renewal (Staff)	29	29	0	P Ham	Scheme complete.
Wick and Marcross Primary Boiler Renewal	100	67	33	P Ham	Scheme complete. Requested slippage of £33k via emergency powers to the Education Contingency scheme budget.
Ysgol St Curig Grounds Work	30	29	1	P Ham	Scheme complete. Requested slippage of £1k via emergency powers to the Education Contingency scheme budget.
Ysgol Y Deri Pitched Roof Renewal	149	68	81	P Ham	Requested slippage of £81k via emergency powers for continuation of scheme.

	APPROVED PROGRAMME 2020/21	ACTUAL OUTTURN 2020/21	VARIANCE AT OUTTURN 2020/21	PROJECT SPONSOR	COMMENTS
	£000	£000	£000		
2020/21 Capital Bids					
Expansion of Places at Ysgol Y Deri	111	111	0	P Ham	Scheme complete.
Albert Primary School, new classroom block	36	17	19	P Ham	Requested slippage of £19k via emergency powers for continuation of scheme.
Education Asset Renewal					
Asbestos Removal	18	0	18	P Ham	Requested slippage of £18k via emergency powers for continuation of scheme.
Radon Monitoring	13	6	7	P Ham	Requested slippage of £7k via emergency powers for continuation of scheme.
Security	21	21	0	P Ham	Scheme complete.
Dinas Powys Primary (Infant Site) Rewire	54	47	7	P Ham	Scheme complete. Requested slippage of £7k via emergency powers to the Education Contingency scheme budget.
High Street Primary Playground Resurfacing	17	17	0	P Ham	Scheme complete.
Victoria Primary Boundary Wall	15	1	14	P Ham	Requested slippage of £14k via emergency powers for continuation of scheme.
Jenner Park Primary Water Mains Replacement	30	31	(1)	P Ham	Scheme complete. Over spend funded from underspend on Rhws Primary Kitchen boiler house renewal
Rhws Primary Refurbishment	135	107	28	P Ham	Requested slippage of £28k via emergency powers for continuation of scheme.
St Brides Major Security Fencing	40	38	2	P Ham	Scheme complete. Requested slippage of £2k via emergency powers to the Education Contingency scheme budget.
Wick Primary Security Lobby	55	51	4	P Ham	Scheme complete. Requested slippage via emergency powers to the Education Contingency scheme budget.
St Brides	10	4	6	P Ham	Requested slippage of £6k via emergency powers for continuation of scheme.
Jenner Primary School Parapet Outlet Works	15	12	3	P Ham	Scheme complete. Requested slippage of £3k via emergency powers to the Education Contingency scheme budget.
Education Asset Renewal - Contingency	63	0	63	P Ham	Requested slippage of £63k via emergency powers.
Ysgol Pen Y Garth Roof Renewal Scheme	267	264	3	P Ham	Scheme complete. Requested slippage of £3k via emergency powers to the Education Contingency scheme budget.
Schools Decarbonisation	340	88	252	P Ham	Slippage of £15k is required at present and a more detailed scheme will be devised for inclusion in the 2021/22 programme
Digital Exclusion Fund	25	26	(1)	P Ham	Scheme complete, overspend funded from a revenue contribution.
Palmerston Primary School Window Replacement Scheme	13	10	3	P Ham	Requested slippage of £3k via emergency powers for continuation of scheme.
St Richard Gwyn High School Water Heater/Boiler Replacement Scheme	50	41	9	P Ham	Requested slippage of £9k via emergency powers for continuation of scheme.
Jenner Park Primary Vehicle	28	28	0	P Ham	Scheme complete.
St Cyres Hygiene Room	18	18	0	P Ham	Scheme complete.
Pendoylan C/W Primary School Render	19	0	19	P Ham	Requested slippage of £19k via emergency powers for continuation of scheme.
Home Learning Laptops	50	0	50	P Ham	Scheme reclassified as revenue
St Richard Gwyn High School External Canopies	24	24	0	P Ham	Scheme complete.
Ysgol Bro Morgannwg ICT software	12	12	0	P Ham	Scheme complete.
St Brides Major Primary toilet refurbishment	21	21	0	P Ham	Scheme complete.
Ysgol Y Deri internal fob entry doors	14	14	0	P Ham	Scheme complete.
Gwenfo C/W Primary School new flooring	11	11	0	P Ham	Scheme complete.
Highstreet Primary Playground Equipment	0	19	(19)	P Ham	Scheme funded by a contribution from revenue.
Slippage					
St Josephs Nursery EIB and Key Stage 1 Remodelling	47	40	7	P Ham	Requested slippage of £7k via emergency powers for continuation of scheme.
Llansannor Extension	5	0	5	P Ham	Works to be carried out in 2021/22.
Ty Deri	175	5	170	P Ham	Defects outstanding. Requested slippage of £168k via emergency powers for continuation of scheme. £1k used to fund overspend on Colcot Primary scheme.
Romilly Primary	13	10	3	P Ham	Scheme complete. Requested slippage of £3k via emergency powers to the Education Contingency scheme budget.
Llantwit Major Learning Community	22	0	22	P Ham	Requested slippage of £22k via emergency powers.
Peterston Super Ely Primary Roof	20	0	20	P Ham	Scheme complete. Requested slippage of £20k via emergency powers to the Education Contingency scheme budget.
Ysgol Gwaun Y Nant Boiler renewal	18	1	17	P Ham	Scheme complete. Requested slippage of £17k via emergency powers to the Education Contingency scheme budget.
Pupil Referral Unit, KS4, Y Daith, Fire Precaution Works	11	11	0	P Ham	Scheme complete.
Y Bont Faen Primary Flat Roof Renewal Phase 1	11	1	10	P Ham	Requested slippage of £10k via emergency powers.
Ysgol Pen Y Garth Electrical Rewire Phase 1	10	0	10	P Ham	Scheme complete. Requested slippage of £10k via emergency powers to the Education Contingency scheme budget.
Ysgol Iolo Morgannwg Boiler Renewal	3	0	3	P Ham	Scheme complete. Requested slippage of £3k via emergency powers to the Education Contingency scheme budget.
Cowbridge Comprehensive School Block A Boilers	4	0	4	P Ham	Scheme complete. Requested slippage of £4k via emergency powers to the Education Contingency scheme budget.
High Street Primary-Rewire	1	0	1	P Ham	Scheme complete. Requested slippage of £1k via emergency powers to the Education Contingency scheme budget.
Jenner Park primary- Boiler renewal	21	2	19	P Ham	Requested slippage of £19k via emergency powers for continuation of scheme.

	APPROVED PROGRAMME 2020/21 £000	ACTUAL OUTTURN 2020/21 £000	VARIANCE AT OUTTURN 2020/21 £000	PROJECT SPONSOR	COMMENTS
Jenner Park primary- rewire KS2 first floor	25	0	25	P Ham	Scheme complete. Requested slippage of £25k via emergency powers to the Education Contingency scheme budget.
Llandough Primary- Rewire	2	8	(6)	P Ham	Scheme complete. Overspend funded from underspend on Rhws Primary Kitchen boiler house renewal
Rhws Primary- Kitchen Boiler house renewal	17	1	16	P Ham	Scheme complete. Requested slippage of £7k via emergency powers to the Education Contingency scheme budget. The remainder was used to fund overspends detailed above.
Rhws Primary- lower Boiler house renewal	19	1	18	P Ham	Scheme complete. Requested slippage of £11k via emergency powers to the Education Contingency scheme budget. The remainder was used to fund overspends detailed above.
Romilly Primary- Boundary walls/fencing	40	0	40	P Ham	Requested slippage of £40k via emergency powers for continuation of scheme.
St Athan primary-Boiler	22	1	21	P Ham	Scheme complete. Requested slippage of £21k via emergency powers to the Education Contingency scheme budget.
Y Bont Faen primary-Drainage, lighting & Heating upgrade	15	0	15	P Ham	Scheme complete. Requested slippage of £15k via emergency powers to the Education Contingency scheme budget.
Legionella Control	7	1	6	P Ham	Scheme complete. Requested slippage of £7k via emergency powers to the Education Contingency scheme budget.
Gwenfo Primary Extension	2	0	2	P Ham	Scheme complete. Requested slippage of £2k via emergency powers to the Education Contingency scheme budget.
IT Equipment	0	1	(1)	P Ham	Overspend funded from a revenue contribution.
Colcot Primary	0	1	(1)	P Ham	Overspend funded from underspends above.
All Saints Primary Rewire	0	8	(8)	P Ham	Overspend funded from underspends on Rhws Primary Lower boiler house renewal.
Victorian Schools	47	39	8	P Ham	Scheme complete. Requested slippage of £8k via emergency powers to the Education Contingency scheme budget.
S106 Slippage					
Wick Primary Nursery and Remodel of Building	38	31	7	P Ham	Scheme complete.
Dinas Powys Primary -External learning area and internal alterations	4	2	2	P Ham	Scheme complete.
St Andrews New Demountable	15	4	11	P Ham	Requested slippage of £11k via emergency powers.
	53,471	47,430	6,041		
Catering Service					
Jenner Park Water Boiler	3	0	3	P Ham	Scheme complete.
Cashless Catering Solution	48	48	0		Scheme complete.
Library Service					
Barry Library Boilers	17	0	17	P Ham	Scheme complete.
Penarth Library LED Lighting	16	13	3	P Ham	Requested slippage of £3k via emergency powers for continuation of scheme.
Penarth Library Refurbishment	170	150	20	P Ham	Requested slippage of £20k via emergency powers for continuation of scheme.
Total Directorate of Learning and Skills	53,725	47,641	6,084		

ANALYSIS OF RESERVES**APPENDIX 2**

Name	Bal 01/04/20 £000	In £000	Out £000	Est Bal 31/03/21 £000	Comments
<u>Specific Reserves</u>					
Learning and Skills					
Schools Rationalisation and Improvements	533	634	0	1,167	This reserve will meet the costs of school restructuring and reorganisation and support schools in the improvement of their teaching and learning facilities including the transition of Barry Secondary schools.
Education Pressures	452	0	0	452	To fund pressures faced by Learning and Skills.
School Deferred Pensions	319	43	-27	335	To initially fund pension costs for schools staff which will be reimbursed by schools over a number of years.
Schools invest to save reserve ER/VR	0	62	0	62	To assist with the cost of redundancies in schools
Additional Learning Needs	0	375	0	375	
Sports Facilities	6	0	0	6	Funding transferred from Pen y Garth Primary School in order to provide a budget to fund ad hoc repairs and maintenance required to sports hall.
Library Fund	151	0	-151	0	Balance transferred to Cultural Reserve at end of 2020/21
Cultural Reserve	0	290	0	290	To cover future costs in relation to Arts Central, the Pier Pavilion and Library improvements
Adult Community Learning	75	43	0	118	To finance initial reshaping costs as a result of the anticipated changes in the way adult learning is funded across Wales.
Community For Work Exit Strategy	32	35	0	67	To pay potential redundancy costs if Welsh Government grants were discontinued.
Youth Service	81	0	-29	52	To assist with the implementation of the Youth Engagement & Provision Framework in schools as well as initial costs in relation to the reshaping of the Youth service and matchfunding for the Inspire to Work ESF project.
Catering	117	0	0	117	To support any issues relating to the Catering trading company.
Catering Equipment Renewals	34	135	-81	88	Repairs and renewal fund for catering equipment in Schools. Lease income charged to Big Fresh Catering Company is used to top up this reserve

ANALYSIS OF RESERVES**APPENDIX 2**

Name	Bal 01/04/20 £000	In £000	Out £000	Est Bal 31/03/21 £000	Comments
Capital					
School Investment Strategy	9,090	333	-859	8,564	To be used to fund schemes identified as part of the Schools Investment Programme including the Band B 21st Century School programme.
WG Schools Capital Grant	2,090	2,259	-2,036	2,313	Used to carry forward displaced existing capital funding as a result of receiving WG grant and to be spent on capital expenditure in schools.
TOTAL SPECIFIC RESERVES	12,980	4,209	-3,183	14,006	
<u>Schools Balances and Reserves</u>					
Schools Balances	839	6,431	-959	6,311	Balances held by Schools
School Breakfast Club	0	33	0	33	Generated and for the use by School Breakfast Clubs
Additional Needs	0	102	0	102	Used for Additional Needs support
School Long Term Supply	99	95	0	194	To be used to cover the Long Term supply scheme
TOTAL SCHOOL RESERVES	938	6,661	-959	6,640	

PROGRESS ON APPROVED EFFICIENCIES 2020/21

APPENDIX 3

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

Schemes	Current Approved 21/22 Budget £	Change of Budget £	Revised 21/22 Budget £
<u>Learning and Skills</u>			
<u>Education and Schools</u>			
<u>Schools Investment Programme</u>			
<u>21st Century School Improvement Programme</u>			
Band B Whitmore High School	5,655,000	-963,609	4,691,391
Band B Pencoedtre High School	14,546,000	3,535,572	18,081,572
Band B Centre of Learning and Wellbeing	2,100,000	382,722	2,482,722
Band B Ysgol Y Deri	5,650,000	338,912	5,988,912
Band B Ysgol Gymraeg Bro Morgannwg	2,552,000	-33,414	2,518,586
Band B Barry Waterfront	5,242,000	41,843	5,283,843
Band B Primary Provision in the Western Vale	2,446,000	749,925	3,195,925
Band B Cowbridge Primary Provision (YBF)	3,547,000	85,115	3,632,115
Band B St Davids Primary School	1,703,000	361,078	2,064,078
Band B St Nicholas	4,098,000	88,871	4,186,871
Band B Penarth Cluster - Review Primary Provision to include Cosmes	977,000	0	977,000
Band B Review Nursery Provision	1,210,000	50,000	1,260,000
St David's Highway Works s106	111,000	11,962	122,962
Childcare Offer Capital Grant	1,470,000	127,292	1,597,292
2021/22 Capital Bids			
Old,Hall Cowbridge, Renewal of roof coverings	265,000	0	265,000
Ysgol Y Deri Demountable works	181,180		181,180
St Richard Gwyn - Additional toilets and office / breakout space to address H&S concerns	185,000		185,000
Dinas Powys Primary School Playground Works	15,821		15,821
<u>Asset Renewal</u>			
DDA	54,000		54,000
Old Hall, Cowbridge Replacement Boiler	25,000		25,000
All Schools Condition Surveys	100,000		100,000
Victorian Primary Schools Cyclical repairs and maintenance	50,000		50,000
All Schools Security Budget	50,000		50,000
All Schools Covid Response Works	80,000		80,000
All Schools Condition Survey - Urgent Works Arising	130,000		130,000
Palmerston Centre Creche Damp Treatment Works	25,000		25,000
Education Asset Renewal - contingency	59,000	496,773	555,773
Additional Schools Maintenance Grant			
St Josephs Primary WC Refurbishment	35,000		35,000
Ysgol Sant Curig Security Lobby	60,000		60,000
Gladstone Primary Water Mains Replacement	25,000		25,000
Palmerston Primary Window Renewal Phase 2	60,000	2,804	62,804
Cogan Primary WC Refurbishment	40,000		40,000
Y Bont Faen Primary Flat Roof Renewal Phase 2	90,000	9,640	99,640
Romilly Primary (KS2) Boiler Renewal	100,000		100,000
Dinas Powys Primary KS1 Lighting Upgrade	50,000		50,000
Peterston Super Ely Primary Suspended Ceiling Renewal Phase 1	80,000		80,000
St Illtyds Primary Doors	40,000		40,000
Llanfair Primary Playground Repairs	10,000		10,000
Albert Primary new classroom block	55,000	18,738	73,738
Ysgol Pen y Garth Flat roof replacement	12,000		12,000
Cogan Primary Stonework Repairs	40,000		40,000
Albert Primary External Repairs (Stores)	45,000		45,000
Albert Primary Heating Upgrade	15,000		15,000
Albert Primary Replacement windows / wet rot	40,000		40,000
Cowbridge Comprehensive Kitchen Boiler renewal	90,000		90,000
Dinas Powys Primary (KS1) Boiler Renewal	95,000		95,000
Evenlode Primary Lighting Upgrade	45,000		45,000
Holton Primary Rewire (KS1)	85,000		85,000
Holton Primary Drainage Repairs	50,000		50,000
Holton Primary Window Replacement & Remedial Wall Ties	20,000		20,000

CAPITAL BUDGETS CARRIED FORWARD FROM 2020/21 TO 2021/22

APPENDIX 4

Schemes	Current Approved 21/22 Budget £	Change of Budget £	Revised 21/22 Budget £
Jenner Park Primary KS1 Rewire	50,000		50,000
Llanfair Primary WC Refurbishment	60,000		60,000
Llansannor Primary WC Refurbishment	60,000		60,000
Palmerston Primary Boiler Renewal	85,000		85,000
Rhws Primary Windows Refurbishment Phase 5	30,000		30,000
St Athan Primary WC Refurbishment (KS2)	60,000		60,000
St Illtyd Primary Rewire	90,000		90,000
Sully Primary WC Refurbishment	46,000		46,000
Victoria Primary Boiler Renewal	85,000		85,000
Wick & Marcross Primary Internal Alterations	150,000		150,000
Wick & Marcross Primary Rewire	60,000		60,000
Y Bont Faen Primary Flat Roof Renewal Phase 3 / Window and cladding repairs	150,000		150,000
Ysgol Sant Curig WC Refurbishment (Nursery Block)	60,000		60,000
Ysgol Sant Curig Boiler Renewal	90,000		90,000
Slippage			
Llansannor Extension	157,000		157,000
St Brides	191,000	6,272	197,272
Albert Primary External Repairs	28,000		28,000
Barry Island Primary Drainage	29,000	1,913	30,913
St Illtyd's Primary Fire Precaution Works	17,000		17,000
Asbestos Removal	19,000	17,358	36,358
Radon Monitoring	35,000	6,527	41,527
Security	41,000		41,000
ICF Grant – Ysgol Y Deri Works		81,033	81,033
Rhws Primary Refurbishment		27,724	27,724
Pendoylan C/W Primary School Render		19,458	19,458
St Josephs Nursery and EIB		7,327	7,327
Romilly Primary Boundary Wall and Fencing		40,116	40,116
Llantwit Major Learning Community		21,782	21,782
Jenner Park Primary Boiler Renewal		19,293	19,293
Victoria Primary Boundary Wall		14,450	14,450
Ty Deri		168,343	168,343
Schools Decarbonisation		14,586	14,586
S106 Slippage			
St Andrews New Demountable		11,432	11,432
Wick Primary Nursery and Remodel of Building		6,894	6,894
Total Education and Schools	55,302,001	5,768,732	61,070,733
Catering			
	0		
	0		
Total Catering Services	0	0	0
Library Services			
Penarth Library Refurbishment		19,506	19,506
Penarth Library LED Lighting		3,146	3,146
Total Library Services	0	22,652	22,652
Total Learning and Skills	55,302,001	5,791,384	61,093,385