

Meeting of:	<b>Learning and Culture Scrutiny Committee</b>
Date of Meeting:	<b>Thursday, 14 October 2021</b>
Relevant Scrutiny Committee:	Learning and Culture
Report Title:	<b>Revenue and Capital Monitoring for the Period 1st April to 31st August 2021</b>
Purpose of Report:	To advise Scrutiny Committee of the progress relating to revenue and capital expenditure for the period 1st April to 31st August 2021
Report Owner:	<b>Report of the Director of Learning and Skills</b>
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 2021/22 will be challenging with the continuing pressure for the service both operationally and financially as a result of the COVID 19 pandemic. This will impact 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>• A savings target for the year has been set at £59k.</li> <li>• The currently approved capital budget has been set at £41.579m.</li> </ul>	

## Recommendation

1. That Scrutiny Committee consider the position with regard to the 2021/22 revenue and capital budgets.

## Reason for Recommendation

1. That Members are aware of the projected revenue and capital outturn for 2021/22.

## 1. Background

- 1.1 Council on 10th March 2021 approved the revenue budget (minute no 472) and the capital budget (minute 471) for 2021/22.

## 2. Key Issues for Consideration

### Revenue

- 2.1 It is still early in the financial year and the forecast for Learning and Skills is a breakeven position.

	2021/22	2021/22	Variance
Directorate/Service	Original Budget	Projected	(+)Favourable (-) Adverse
	£000	£000	£000
Schools	98,509	98,509	0
Strategy, Culture, Community Learning & Resources	8,167	8,211	-44
Directors Office	233	233	0
Additional Learning Needs & Wellbeing	3,068	3,038	+30
Standards and Provision	3,844	3,830	+14
<b>Total</b>	<b>113,821</b>	<b>113,821</b>	<b>0</b>

- 2.2** Schools - It is anticipated that the schools will outturn in line with the revenue budget as any variances will either be met or carried forward through school reserves. Additional expenditure is still being incurred in schools in respect of COVID-19, however, most of this expenditure will be grant funded through the Hardship grant during the first half of the year and new guidance and criteria will be provided for the second half of the year.
- 2.3** Strategy, Culture, Community Learning & Resources - It is currently projected that the budget will outturn with an adverse variance of £44k after the transfer in of £46k from reserves.

Libraries - The service is currently projecting an underspend of £34k relating to staffing.

Adult Community Learning – The service is currently projecting an overspend of £20k after a £10k transfer from reserves. This is due to reduced provision and class sizes in relation to COVID -19 restrictions.

Schools Non Delegated expenditure – This budget is projected to outturn with an adverse variance of £58k after a transfer of £36k from the School Rationalisation Reserve to fund transitional costs in relation to the 21st Century Schools programme. The transitional costs of £116k are only partly funded from reserves as there are other savings within the directorate to mitigate this cost.

- 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, at the present time it is projected that the budget will outturn with a favourable variance of £30k. The Children's Placement budget is currently projected to underspend by £111k and a review of this position will continue as the year progresses. The Recoupment Income budget is projecting a favourable variance of £13k. The Additional Learning Needs budget is projected to have an adverse variance of £94k with the main areas of overspend being the Early Year Provision, Inclusion Services and the Sensory Team.
- 2.6** Standards and Provision - It is projected that this budget area will outturn with a favourable variance of £14k. There are staffing underspends of £57k mainly due to a number of vacancies, reduced working hours and a number of staff opting out of the pension scheme, with a further £5k relating to non staffing savings. Additional expenditure of £14k has been incurred in respect of work for the participation agenda, with £21k allocated for additional equipment for the Duke of Edinburgh provision and £13k for the relocation of storage at the old Court Road Depot.

## 2021/22 Efficiency Targets

- 2.7** As part of the Final Revenue Budget Proposals for 2021/22, an efficiency target of £59k was set for the Committee. Attached at Appendix 1 is a statement detailing all efficiency targets for 2021/22 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 August 2021. The following changes have been made to the Capital Programme since the last report to Committee.
- 2.9** Victorian Primary Schools Cyclical Repairs and Maintenance - Delegated authority has been used to vire £30k of the Victorian Primary Schools Cyclical Repairs and Maintenance budget to the Cogan Primary Stonework Repairs scheme budget, thus increasing the overall budget for these works to £70k. This is to progress the urgent stonework repairs at the school to address the Health & Safety concerns.
- 2.10** Education Asset Renewal Contingency budget - Delegated Authority has been used to vire £60k from this budget to two new projects: £30k for 'Ysgol y Deri - Fire Regulation Compliance' and £30k for 'Cowbridge Comprehensive – Welsh Water Infringement Rectification'. The 'Ysgol y Deri Fire Regulation Compliance' works are anticipated to be complete by the end September. The 'Cowbridge Comprehensive Welsh Water Infringement Rectification' works is to allow the rectification of the outstanding infringements identified by Welsh Water.
- 2.11** Education Asset Renewal Contingency budget -Delegated authority has been used to vire £120k of the Education Asset Renewal Contingency budget; £50k to the 'Victorian Primary Schools cyclical Repairs and Maintenance' budget, £50k to the 'All Schools Condition Surveys' budget and £20k to the 'Palmerston Primary Window Renewal Phase 2' budget. The £50k to the 'Victorian Primary Schools cyclical Repairs and Maintenance' budget is to continue to undertake the necessary investments to the building fabric of the Victorian schools that are required to ensure they are maintained to a level that avoids impacting on their daily operations. The £50k to the 'All Schools Condition Surveys' budget is to enable more of the outstanding condition surveys works for the schools' estate, which are overdue, to be undertaken in this financial year. Up to date condition data from the surveys will allow better allocation and targeting of the Council's resources to address outstanding backlog maintenance issues. The £20k to the 'Palmerston Primary Window Renewal Phase 2' budget is to allow the finalisation of all the remaining window renewal at the school during this summer which will ensure a more resilient built environment for the school during Autumn and Winter 2021. Undertaking the remaining works in one final phase rather than two will also provide better value for money through economies of scale.

- 2.12** Saint Brides CIW Primary School PV - Works include a structural building survey and the supply, installation, and commission of a new PV System. This work will be funded in the main with the Council's energy and carbon saving SALIX fund for investment of energy-saving technologies (within the Energy Management Reserve) and will be topped up with the Council's Energy Commission Reinvestment Fund (ECRF) (within the Energy Management Reserve). The SALIX fund will pay upfront £13,894 and the school will repay this into the fund; there is a management fee of 15% which is £2,084 bringing a total value of £15,978 repayable by the school. The ECRF will contribute the remaining £1,406. The total cost is therefore £17,384. Emergency powers have been used to include this new scheme into the 2021/22 Capital Programme.
- 2.13** Dinas Powys Primary Tarmac Playground - Works have previously been carried out at Dinas Powys Primary School in Summer 2019 and a further phase in February 2020. Phase 3 of these works to resurface the playground are urgently required to be carried out for Health and Safety reasons. Emergency powers have been used to increase the 2021/22 Capital Programme by £20,565 to be funded by a revenue contribution from the school.
- 2.14** Ysgol Y Draig Outdoor Classroom Facility - The Council has been given a WLGA Education grant from Welsh Government, the purpose of the funding is to support all schools and settings to put in place mitigating measures for ensuring their school environments are as COVID-19-safe as possible. Emergency powers have been used to include a budget of £13k onto the 2021/22 Capital Programme for an outdoor classroom facility, this is to be funded from the WLGA Education grant.
- 2.15** Rhoose Primary School Outdoor Classroom Facility - The Council has been given a WLGA Education grant from Welsh Government, the purpose of the funding is to support all schools and settings to put in place mitigating measures for ensuring their school environments are as COVID-19-safe as possible. Emergency powers have been used to include a budget of £16.5k for two outdoor classroom facilities, this is to be funded from the WLGA Education grant.
- 2.16** Sully Primary School Reception Toilet - The Council has been given a WLGA Education grant from Welsh Government, the purpose of the funding is to support all schools and settings to put in place mitigating measures for ensuring their school environments are as COVID-19-safe as possible. Emergency powers have been used to include a budget of £42.8k to carry out reconfiguration and refurbishment of the reception year toilets. This will also add an additional toilet to satisfy statutory ratios, this is to be funded from the WLGA Education grant.
- 2.17** Sully Primary School – Reconfiguration of staffroom and kitchen - Emergency powers have been used to increase the 2021/22 Capital Programme by £29,800 to be funded by a revenue contribution from the school for works to the staffroom, kitchen, and male toilet. Works will include refurbishing and

increasing the size of the current staff room to incorporate a children's cooking practical teaching area and the provision of an additional staff male toilet.

- 2.18** Sully Primary School WC Refurbishment - There is currently an approved budget of £46k in the 2021/22 Capital Programme to carry out works to the Key Stage 2 toilets. Tenders have been returned and when taking into account professional fees and other known associated costs the total scheme is anticipated to cost £52k. Emergency powers have therefore been used to vire £6k from the Education Asset Renewal Contingency budget to this scheme.
- 2.19** Learning and Skills Electrical Tenders - Tenders have been returned for the four schemes, St Illtyd Primary Rewire, Holton Primary Rewire (KS1), Jenner Park Primary KS1 Rewire and Dinas Powys Primary KS1 Lighting Upgrade. The tenders for St Illtyd's Primary, Holton Primary and Jenner Park Primary have come back lower than anticipated, however the Dinas Powys Primary tender has come back higher than anticipated. In total the schemes still come back within the total budget available. Emergency powers has been used to vire monies as set out below: -
- £10k from St Illtyd Primary Rewire budget to the Dinas Powys Primary KS1 Lighting Upgrade budget.
  - £18k from Holton Primary Rewire (KS1) budget to the Dinas Powys Primary KS1 Lighting Upgrade budget.
  - £3k from Jenner Park Primary KS1 Rewire budget to the Dinas Powys Primary KS1 Lighting Upgrade budget
- 2.20** Ysgol Y Deri Works - Ysgol Y Deri School have agreed to fund the cost of refurbishing the pupil and staff toilets in the annexe building. The total cost of the works is anticipated to be £36k. Emergency powers were requested so that this scheme could be committed as soon as possible to be able to carry out the works whilst the existing contractor was still on site carrying out the re-roofing project, thus enabling best value for money to be achieved. The school funded works will be added as a variation to the existing re-roofing contract to utilise where appropriate previously competitively tendered rates, and to ensure continuity of site management. Emergency powers have been used to increase the Ysgol Y Deri Works scheme budget by £36k in the 2021/22 Capital Programme to be funded by a revenue contribution from the school.
- 2.21** Band B Pencoedtre High School - Due to the scale and complex nature of the Band B schemes, profiles are required to updated regularly. Projected spend within 2021/22 for this scheme is anticipated to be £13.782m, it has therefore been requested to carry forward £1.798m into the 2022/23 Capital Programme.
- 2.22** Band B Cowbridge Primary Provision - Due to the scale and complex nature of the Band B schemes, profiles are required to updated regularly. Projected spend within 2021/22 for this scheme is anticipated to be £1.269m, it has therefore been requested to carry forward £963k into the 2022/23 Capital Programme.

- 2.23** Albert Primary New Classroom Block - This scheme is progressing and is anticipated to complete by end of October however the scheme is projected to be overspent due to the unexpected renewal of the whole roof because of wood worm and rot and also the gable ends were cracked and collapsed. The welfare facilities also cost more than anticipated. It has therefore been requested to vire £32k to this scheme from the Education Asset Renewal contingency budget in 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 2021/22**

<b>Service</b>	<b>Total Efficiency</b>	<b>Projected Efficiency</b>	<b>RAG Status</b>	<b>Update Comments, Issues &amp; Actions</b>	<b>Relevant Scrutiny Committee</b>	<b>Project Manager</b>
	<b>£000</b>	<b>£000</b>				
<b>LEARNING AND SKILLS</b>						
Corporate Recovery and Efficiency Savings 21/22	48	48	Green		Learning & Culture	Trevor Baker
Pensions Adjustment	11	11	Green		Learning & Culture	Trevor Baker
<b>TOTAL LEARNING AND SKILLS</b>	<b>59</b>	<b>59</b>	<b>100%</b>	<b>Green</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 2021/22		APPROVED PROGRAMME 2021/22	PROJECTED OUTTURN 2021/22	VARIANCE AT OUTTURN 2021/22	PROJECT SPONSOR	COMMENTS
£000	£000		£000	£000	£000		
		<b>Directorate of Learning and Skills</b>					
		<b>Education &amp; Schools</b>					
2,016	2,016	Band B Whitmore High School	4,391	4,391	0	P Ham	School building completed and occupied from May 2021. Demolition of building complete, caretakers house complete and occupied. Works have commenced on 3G all weather pitch.
6,782	6,782	Band B Pencoedre High School	15,580	13,782	1,798	P Ham	Construction onsite and progressing in line with agreed programme. Request to carry forward £1,798k as part of this report.
172	172	Band B Centre of Learning and Wellbeing	700	700	0	P Ham	Developing design and progressing through the planning process.
12	12	Band B Ysgol Y Deri	500	500	0	P Ham	Developing design and progressing through the planning process to obtain Outline Planning. Agreement in principle with Welsh Government to purchase land. Procurement process commenced September.
1,933	1,933	Band B Ysgol Gymraeg Bro Morgannwg	2,564	2,564	0	P Ham	Construction onsite and progressing in line with agreed programme.
0	0	Band B Barry Waterfront	1,692	1,692	0	P Ham	Planning permission granted for construction of school building. Works due to commence October 2021.
1,439	1,439	Band B Primary Provision in the Western Vale	3,252	3,252	0	P Ham	Construction onsite, scheme progressing.
159	159	Band B Cowbridge Primary Provision (YBF)	2,232	1,269	963	P Ham	Developing design and progressing through the planning process. Request to carry forward £963k as part of this report.
1,364	1,364	Band B St David's Primary School	2,139	2,139	0	P Ham	Building complete and occupied by the School. Works progressing with demolition and externals.
0	0	Band B St Nicholas	500	500	0	P Ham	Project options currently under review.
8	8	Band B Review Nursery Provision	200	200	0	P Ham	Initial feasibility underway to develop proposal.
0	0	Band B Contingency	900	900	0	P Ham	Band B contingency pot.
5	5	St David's Highway Works s106	123	123	0	P Ham	Detailed design is complete. Start on site delayed due to further community engagement.
662	662	Childcare Offer Capital Grant	1,597	1,597	0	P Ham	Gladstone - SUDS consultation on-going. Llanfair - Main scheme due to complete September, playground works and SUDS works remaining. Welsh Medium - Building complete agreeing lease with childcare provider.
0	0	<b>2021/22 Capital Bids</b>					
0	0	Old, Hall Cowbridge, Renewal of roof coverings	265	265	0	P Ham	Scheme is in design stage, planning and listed building consent is required.
60	60	Ysgol Y Deri Demountable works	181	181	0	P Ham	Demountable installed and lease underway. Finalising drainage solution.
37	37	St Richard Gwyn - Additional toilets and office / breakout space to address H&S concerns	185	185	0	P Ham	Enabling works are complete. Anticipated demountable on site in October subject to planning.
16	0	Dinas Powys Primary School Playground Works	16	16	0	P Ham	School funded scheme. Scheme complete, account to be finalised.
13	0	Ysgol Y Draig Outdoor Classroom Facility	13	13	0	P Ham	Scheme complete. Emergency powers detailed as part of this report.
17	0	Rhose Primary School Outdoor Classroom Facility	17	17	0	P Ham	Scheme complete. Account to be finalised. Emergency powers detailed as part of this report.
43	2	Sully Primary School Reception Toilet	43	43	0	P Ham	Scheme complete. Emergency powers detailed as part of this report.
1	1	Sully Primary School Reconfiguration of Staffroom and Kitchen	30	30	0	P Ham	Works on site, scheme anticipated to complete in September. Emergency powers detailed as part of this report.
0	0	Dinas Powys Primary – Tarmac Playground	21	21	0	P Ham	School funded scheme. Works anticipated to be carried out in October half term. Emergency powers detailed as part of this report.
0	0	Saint Brides CIW Primary School PV	17	17	0	P Ham	Order been placed, works anticipated to commence and complete during October. Emergency powers detailed as part of this report.
0	0	<b>Asset Renewal</b>					
0	0	DDA	54	54	0	P Ham	To be allocated as need arises. Works have been carried out at Romilly, Fairfield and St Andrews Major Primary.
0	0	Old Hall, Cowbridge Replacement Boiler	25	25	0	P Ham	Tenders are being reviewed.
0	0	All Schools Condition Surveys	150	150	0	P Ham	In the process of procuring surveys, surveys anticipated to start October. Delegated authority detailed as part of this report.
0	0	Victorian Primary Schools Cyclical repairs and maintenance	70	70	0	P Ham	To be allocated as need arises. Gladstone Primary rainwater goods replacement is complete. Delegated authority detailed as part of this report.
0	0	All Schools Security Budget	91	91	0	P Ham	To be allocated as need arises.
6	6	All Schools Covid Response Works	80	80	0	P Ham	To be allocated as need arises.
0	0	All Schools Condition Survey - Urgent Works Arising	130	130	0	P Ham	For works identified from the condition surveys.
0	0	Palmerston Centre Creche Damp Treatment Works	25	25	0	P Ham	Works are on site.
8	8	Ysgol y Deri - Fire Regulation Compliance	30	30	0	P Ham	Awaiting delivery of fire doors which are expected in September. Works anticipated to be completed by the end of September. Delegated authority detailed as part of this report.
1	1	Cowbridge Comprehensive – Welsh Water Infringement Rectification	30	30	0	P Ham	Delay on parts, works are anticipated to be carried out during October half term. Order has been placed. Delegated authority detailed as part of this report.
0	0	Education Asset Renewal - contingency	370	338	32	P Ham	To be allocated as need arises. Delegated authority detailed as part of this report. £32k requested to be vired to the Albert Primary new classroom block scheme as part of this report.

PROFILE TO DATE	ACTUAL SPEND 2021/22		APPROVED PROGRAMME 2021/22	PROJECTED OUTTURN 2021/22	VARIANCE AT OUTTURN 2021/22	PROJECT SPONSOR	COMMENTS
£000	£000		£000	£000	£000		
		<b>Additional Schools Maintenance</b>					
35	2	St Josephs Primary WC Refurbishment	35	35	0	P Ham	Scheme Complete.
0	0	Ysgol Sant Curig Security Lobby	60	60	0	P Ham	Enabling works are complete. Anticipated start on site October/November.
25	0	Gladstone Primary Water Mains Replacement	25	25	0	P Ham	Scheme Complete.
83	5	Palmerston Primary Window Renewal Phase 2	83	83	0	P Ham	Scheme Complete. Delegated authority detailed as part of this report.
40	2	Cogan Primary WC Refurbishment	40	40	0	P Ham	Scheme Complete.
4	4	Y Bont Faen Primary Flat Roof Renewal Phase 2	100	100	0	P Ham	Scheme anticipated to go out to tender in October.
100	5	Romilly Primary (KS2) Boiler Renewal	100	100	0	P Ham	Scheme Complete.
81	6	Dinas Powys Primary KS1 Lighting Upgrade	81	81	0	P Ham	Scheme Complete. Emergency powers detailed as part of this report.
		Peterston Super Ely Primary Suspended Ceiling					
0	0	Renewal Phase 1	80	80	0	P Ham	Works to be tendered in the autumn.
0	0	St Illtyds Primary Doors	40	40	0	P Ham	Works to be programmed.
0	0	Llanfair Primary Playground Repairs	10	10	0	P Ham	This will be Carried alongside the bigger childcare scheme above.
50	0	Albert Primary new classroom block	74	106	-32	P Ham	Virement of £32k from the Education Contingency budget requested as part of this report.
11	11	Ysgol Pen y Garth Flat roof replacement	12	12	0	P Ham	Scheme Complete.
3	3	Cogan Primary Stonework Repairs	70	70	0	P Ham	Works are on site.
0	0	Albert Primary External Repairs (Stores)	45	45	0	P Ham	Scheme anticipated to go out to tender in October.
0	0	Albert Primary Heating Upgrade	15	15	0	P Ham	Tenders are being reviewed.
0	0	Albert Primary Replacement windows / wet rot	40	40	0	P Ham	Scheme anticipated to go out to tender in October.
90	27	Cowbridge Comprehensive Kitchen Boiler renewal	90	90	0	P Ham	Scheme Complete.
95	16	Dinas Powys Primary (KS1) Boiler Renewal	95	95	0	P Ham	Scheme Complete.
0	0	Evenlode Primary Lighting Upgrade	45	45	0	P Ham	Works anticipated to be carried out in October half term.
67	5	Holton Primary Rewire (KS1)	67	67	0	P Ham	Scheme Complete. Emergency powers detailed as part of this report.
0	0	Holton Primary Drainage Repairs	50	50	0	P Ham	On hold until condition survey carried out, not yet programmed.
		Holton Primary Window Replacement & Remedial					
0	0	Wall Ties	20	20	0	P Ham	On hold until condition survey carried out, not yet programmed.
47	3	Jenner Park Primary KS1 Rewire	47	47	0	P Ham	Scheme Complete. Emergency powers detailed as part of this report.
60	3	Llanfair Primary WC Refurbishment	60	60	0	P Ham	Scheme Complete.
0	0	Llansannor Primary WC Refurbishment	60	60	0	P Ham	Works to be programmed.
85	5	Palmerston Primary Boiler Renewal	85	85	0	P Ham	Scheme Complete.
0	0	Rhws Primary Windows Refurbishment Phase 5	30	30	0	P Ham	Works to be programmed.
60	3	St Athan Primary WC Refurbishment (KS2)	60	60	0	P Ham	Scheme Complete.
80	6	St Illtyd Primary Rewire	80	80	0	P Ham	Scheme Complete. Emergency powers detailed as part of this report.
52	2	Sully Primary WC Refurbishment	52	52	0	P Ham	Scheme Complete. Emergency powers detailed as part of this report.
85	23	Victoria Primary Boiler Renewal	85	85	0	P Ham	Scheme Complete.
0	0	Wick & Marcross Primary Internal Alterations	150	150	0	P Ham	Works anticipated to start on site in January.
0	0	Wick & Marcross Primary Rewire	60	60	0	P Ham	Works anticipated to start on site in January.
		Y Bont Faen Primary Flat Roof Renewal Phase 3 /					
0	0	Window and cladding repairs	150	150	0	P Ham	Scheme anticipated to go out to tender in October.
		Ysgol Sant Curig WC Refurbishment (Nursery					
60	3	Block)	60	60	0	P Ham	Scheme Complete.
90	6	Ysgol Sant Curig Boiler Renewal	90	90	0	P Ham	Scheme Complete.
		<b>Slippage</b>					
0	0	Llansannor Extension	157	157	0	P Ham	Options being considered, awaiting condition survey.
12	12	St Brides	197	197	0	P Ham	Works anticipated to commence in October.
0	0	Albert Primary External Repairs	28	28	0	P Ham	Scheme anticipated to go out to tender in October.
1	1	Barry Island Primary Drainage	31	31	0	P Ham	Scheme Complete.
0	0	St Illtyd's Primary Fire Precaution Works	17	17	0	P Ham	Works to be programmed.
13	13	Asbestos Removal	36	36	0	P Ham	Further works to be programmed later in the financial year.
1	1	Radon Monitoring	42	42	0	P Ham	Works to be programmed.
2	2	Schools Decarbonisation	15	15	0	P Ham	Continuation of previous years scheme.
28	10	Rhws Primary Refurbishment	28	28	0	P Ham	Scheme Complete.
17	17	Pendoylan C/W Primary School Render	19	19	0	P Ham	Scheme Complete.
2	2	Romilly Primary Boundary Wall and Fencing	40	40	0	P Ham	Awaiting an updated cost. Temporary fencing up to keep area safe.
0	0	Llantwit Major Learning Community	22	22	0	P Ham	Continuation of previous years scheme.
117	87	ICF Grant – Ysgol Y Deri Works	117	117	0	P Ham	Scheme Complete. Emergency powers detailed as part of this report.
0	0	Jenner Park Primary Boiler Renewal	19	19	0	P Ham	Continuation of last years scheme.
0	0	Victoria Primary Boundary Wall	14	14	0	P Ham	Issues with party wall to be resolved.
0	0	Ty Deri	168	168	0	P Ham	Final account to be settled.

CAPITAL MONITORING  
FOR THE PERIOD ENDED 31st August 2021

APPENDIX 2

PROFILE TO DATE £000	ACTUAL SPEND 2021/22 £000		APPROVED PROGRAMME 2021/22 £000	PROJECTED OUTTURN 2021/22 £000	VARIANCE AT OUTTURN 2021/22 £000	PROJECT SPONSOR	COMMENTS
0	0	St Josephs Nursery and EIB	7	7	0	P Ham	Continuation of previous years scheme.
		<b>S106 Slippage</b>					
1	1	Wick Primary Nursery and Remodel of Building	7	7	0	P Ham	Continuation of previous years scheme.
1	1	St Andrews New Demountable	11	11	0	P Ham	Continuation of previous years scheme.
<b>16,252</b>	<b>14,954</b>		<b>41,534</b>	<b>38,773</b>	<b>2,761</b>		
		<b>Library Service</b>					
42	44	Penarth Library Refurbishment	42	44	-2	P Ham	Scheme complete. Overspend to be funded from revenue.
3	5	Penarth Library LED Lighting	3	5	-2	P Ham	Scheme complete. Overspend to be funded from revenue.
<b>45</b>	<b>49</b>		<b>45</b>	<b>49</b>	<b>-4</b>		
<b>16,297</b>	<b>15,003</b>	<b>Total Directorate of Learning and Skills</b>	<b>41,579</b>	<b>38,822</b>	<b>2,757</b>		