

Meeting of:	<b>Learning and Culture Scrutiny Committee</b>
Date of Meeting:	<b>Thursday, 13 January 2022</b>
Relevant Scrutiny Committee:	Learning and Culture
Report Title:	<b>Revenue and Capital Monitoring for the Period 1st April to 30th November 2021</b>
Purpose of Report:	To advise Scrutiny Committee of the progress relating to revenue and capital expenditure for the period 1st April to 30th November 2021
Report Owner:	<b>Report of the Director of Learning and Skills</b>
Responsible Officer:	Carolyn Michael Interim Head of Finance/S151 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 £37.950m.</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 Cabinet on 22nd November 2021 approved the revised budget for 2021/22.

## 2. Key Issues for Consideration

### Revenue

- 2.1 It is anticipated that the forecast for Learning and Skills at year end could be an outturn within budget.

Directorate/Service	2021/22	2021/22	Variance
	Amended Budget	Projected	(+)Favourable (-) Adverse
	£000	£000	£000
Schools	98,509	98,509	0
Strategy, Culture, Community Learning & Resources	8,298	8,379	-81
Directors Office	233	233	0
Additional Learning Needs & Wellbeing	3,068	3,038	+30
Standards and Provision	3,846	3,795	+51
<b>Total</b>	<b>113,954</b>	<b>113,954</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 and grant funding is being provided by WG via the Hardship grant.

- 2.3** Strategy, Culture, Community Learning & Resources - It is currently projected that the budget will outturn with an adverse variance of £81k.

School Transport - This budget is currently projecting an overspend of £102k. 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 following overspends are currently projected: Primary £24k, Secondary £58k, Further Education £5k and ALN £65k. Post 16 travel is currently projecting an underspend of £50k. The increase in costs is due to a change in contract price for some routes and a change in catchment areas resulting in new and additional routes being established. If this overspend cannot be mitigated from savings within the Directorate throughout the year, it will be funded by a transfer from the Education Pressures Reserve at year end.

Strategy & Resources - This budget is predicted to outturn with an overspend of £25k. There is a £45k projected overspend against the ICT & Data Team and this has been partially offset by salary savings of £20k across other teams within the division.

Schools Non Delegated expenditure – This budget is projected to outturn with an adverse variance of £30k. There is an anticipated saving of £22k against the historic pension contributions budget. The 21st Century Schools transition expenditure for Barry Co-Ed in relation to safeguarding and salary protection is expected to be in the region of £116k. Currently it is anticipated that some of these costs will be funded from savings from within the Directorate and the balance of £58k will be drawn down from the Rationalisation Reserve. There are other small favourable variances of £6k.

Libraries - The service is currently projecting an underspend of £49k relating to staffing.

Adult Community Learning – The current outturn is projected to be an underspend of £27k. While there is reduced provision and class sizes in relation to COVID -19 restrictions, loss of income funding will be claimed from WG for the year.

- 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 Childrens Placement budget is currently projected to

underspend by £108k 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. The Casework Management Team has a projected underspend of £3k.

- 2.6** Standards and Provision - It is projected that this budget area will outturn with a favourable variance of £51k. There are staffing underspends of £106k 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 £26k has been incurred in respect of work for the participation agenda, with a further £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 30th November 2021. The following changes have been made to the Capital Programme since the last report to Committee.
- 2.9** Cogan Primary Replacement Shelters and Viking Boat - Cogan Primary School are replacing two outdoor shelters and purchasing a role play Viking boat at a cost of £13,138. Emergency powers have been used to include this new scheme into the 2021/22 Capital Programme to be funded by a revenue contribution from the school.
- 2.10** Band B Barry Waterfront - The Consortium has requested additional funding in order to enter into a contract with the contractor in order that construction can commence on site.

Due to the project delays, the contractor has requested additional inflationary costs to account for market conditions. Following market testing of construction packages, the contractor has requested an additional £560k to deliver the scheme. On 12 October 2021, using the emergency powers procedure, the Managing Director approved advising the Consortium that they would be liable for 50% of these costs and requesting the remaining 50% from Welsh

Government. The Consortium has agreed in principle to funding 50% of the additional costs and a letter has been sent to Welsh Government to request the additional funding. However, waiting for a response could further delay this scheme.

To ensure the scheme was not delayed emergency powers have been used to carry forward £280k of the 'Band B Contingency' budget and allocate it to the Barry Waterfront scheme in the 2022/23 capital programme. If Welsh Government agrees to fund the additional costs, then the £280k would be returned to the 'Band B Contingency'. The emergency powers also approved the increase in the 'S106 Developer Contribution' by £280k in the 2022/23 capital programme, which would be funded directly by the Consortium, as a requirement of their obligation within the S106 agreement. Further details can be found within the emergency powers

- 2.11** All Saints Church in Wales Primary School Fence - The school requires a new fence to secure the area to one side of the playground which adjoins open land accessible to the community. To enable this scheme to progress as soon as possible, emergency powers have been approved to include a new scheme in the 2021/22 Capital Programme with a budget of £18,880, to be funded (85%) £16,048 grant from the Diocese and (15%) £2,832 virement from the All Schools Security scheme budget.
- 2.12** Old Hall Cowbridge, Renewal of roof coverings - This scheme has been delayed due to resource constraints and listed building consent requirements. Works are now programmed to be carried out during the summer to suit the nature of the work. It has been requested to carry forward £250k into the 2022/23 Capital Programme.
- 2.13** Llansannor Extension - Options for this scheme are being considered and will be influenced by the outcome of the condition survey which is awaited. The scheme will not commence until next financial year, it has therefore been requested to carry forward £157k into the 2022/23 Capital Programme.
- 2.14** St Brides - The contractor is unable to start on site until April, it has therefore been requested to carry forward £177k into the 2022/23 Capital Programme.
- 2.15** Jenner Park Primary Boiler Renewal - This scheme is complete and the remaining budget is £19k. It has been requested to vire this budget to the Education Asset Renewal Contingency scheme budget in the 2021/22 Capital Programme.
- 2.16** Big Bocs Bwyd Project Phase 2 - The Council has been awarded £587,500 capital funding to support the establishment of the 25 additional Big Bocs Bwyd projects during phase 2 only, in schools across 9 South Wales Local Authorities. Further to the success of the scheme at Oakfield Primary, the school is leading on this project, the grant will buy containers for schools in the valleys to distribute food for deprived families. The funding relates to the period December 2021 to

March 2022. It has been requested to include this scheme in the 2021/22 Capital Programme to be funded by a grant from Welsh Government.

- 2.17** Oakfield Primary School Log Cabin Scheme - Oakfield Primary have purchased two cabins, one of the cabins is a woodland lodge, which is used as part of the forest schools learning environment, the other is an additional space used for the community and multi-agency interventions such as parenting programmes, family support meetings, multi-agency meeting, young carers etc. It has been requested to include this new scheme with a budget of £10,580 in the 2021/22 Capital Programme to be funded by a revenue contribution from the school.
- 2.18** Dinas Powys Primary – Tarmac Playground - Further resurfacing works were carried out at Dinas Powys Primary school as a cost of £11k. It has therefore been requested to increase this scheme in the 2021/22 Capital Programme by £11k to be funded a revenue contribution from the school.
- 2.19** Albert Primary new classroom block - Due to the current economic climate the costs for this scheme have increased by a further £7k. It has been requested to vire £7k from the Education Asset Renewal Contingency budget to this scheme in the 2021/22 Capital Programme.
- 2.20** Ysgol Y Draig Outdoor Classroom Facility - The cost of the scheme was anticipated to be £13k however the final outturn was £17k. This scheme is funded from the 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. It has been requested to increase this scheme budget by £4k to be funded from the WLGA Education grant.

### **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 Education &amp; Schools</b>					
2,826	2,899	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. 3G pitch complete. Hardstanding and MUGA complete. Landscaping progressing. Aiming for completion by April 2022.
12,282	12,029	Band B Pencoedtre High School	13,782	13,782	0	P Ham	Handover date for new building confirmed for 23 December 21. School open to pupils 10 January 2022. 17 January 22 planned handover of old school for demolition works to start.
262	210	Band B Centre of Learning and Wellbeing	700	700	0	P Ham	Planning permission granted for construction of school building. Reissued SAB application.
67	32	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.
2,564	2,505	Band B Ysgol Gymraeg Bro Morgannwg	2,564	2,564	0	P Ham	Construction complete on site. Snagging ongoing until 23 December 21.
10	8	Band B Barry Waterfront	1,692	1,692	0	P Ham	Planning permission granted for construction of school building. Works due to commence January 2022
2,549	2,584	Band B Primary Provision in the Western Vale	3,252	3,252	0	P Ham	Construction onsite, scheme progressing in line with agreed programme. Planned school opening Feb 2022.
319	211	Band B Cowbridge Primary Provision (YBF)	1,269	1,269	0	P Ham	Developing design and progressing through the planning process.
1,939	2,071	Band B St David's Primary School	2,139	2,139	0	P Ham	Building complete and occupied by the School. Demolition complete. Progressing Phase 2 of SAB scheme.
260	0	Band B St Nicholas	500	500	0	P Ham	Preferred Option identified. Developing design and progressing through planning process.
11	11	Band B Review Nursery Provision	30	30	0	P Ham	Initial feasibility underway to develop proposal.
0	0	Band B Contingency	7	7	0	P Ham	Band B contingency pot. Emergency powers detailed as part of this report.
8	8	St David's Highway Works s106	123	123	0	P Ham	Scheme due to commence in January.
1,075	1,069	Childcare Offer Capital Grant	1,742	1,742	0	P Ham	Awaiting outcome of percolation test analysis for Gladstone and Llanfair Welsh Medium - Building complete.
		<b>2021/22 Capital Bids</b>					
0	0	Old Hall Cowbridge, Renewal of roof coverings	265	15	250	P Ham	Request to carry forward £15k as part of this report.
114	114	Ysgol Y Deri Demountable works	181	181	0	P Ham	Demountable installed and lease underway. Finalising drainage solution.
185	123	St Richard Gwyn - Additional toilets and office / breakout space to address H&S concerns	185	185	0	P Ham	Scheme complete.
16	16	Dinas Powys Primary School Playground Works	16	16	0	P Ham	Scheme complete.
13	13	Ysgol Y Draig Outdoor Classroom Facility	13	17	-4	P Ham	Scheme complete. Request to increase budget by £4k as part of this report.
17	17	Rhose Primary School Outdoor Classroom Facility	17	17	0	P Ham	Scheme complete.
0	0	Ysgol Y Deri Minibus	26	26	0	P Ham	Minibus has been purchased.
43	33	Sully Primary School Reception Toilet	43	43	0	P Ham	Scheme complete, account to be finalised.
30	30	Sully Primary School Reconfiguration of Staffroom and Kitchen	30	30	0	P Ham	Scheme complete.
0	0	Dinas Powys Primary – Tarmac Playground	21	32	-11	P Ham	School funded scheme. Request to increase this budget by £11k as part of this report.
15	15	Saint Brides CIW Primary School PV	17	17	0	P Ham	Scheme complete bar snagging.
0	0	Cadoxton Sports Hall Relighting	12	12	0	P Ham	Works anticipated to commence in January.
0	0	Cogan Primary Replacement Shelters and Viking Boat	13	13	0	P Ham	Emergency powers detailed as part of this report.
		<b>Asset Renewal</b>					
27	27	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.
3	3	Old Hall, Cowbridge Replacement Boiler	40	40	0	P Ham	Works are progressing.
0	0	All Schools Condition Surveys	150	150	0	P Ham	Surveys have started.
27	27	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.
44	44	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.
25	16	Palmerston Centre Creche Damp Treatment Works	25	25	0	P Ham	Scheme complete. Account to be finalised.
30	8	Ysgol y Deri - Fire Regulation Compliance	30	30	0	P Ham	Scheme complete. Account to be finalised.
30	2	Cowbridge Comprehensive – Welsh Water Infringement Rectification	30	30	0	P Ham	Scheme complete. Account to be finalised.

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		
0	0	Education Asset Renewal - contingency	289	280	9	P Ham	To be allocated as need arises. £21k to fund overspends below. Request to vire £19k from Jenner Park Primary Boiler Renewal scheme. Request to vire £7k to the Albert Primary School new classroom block scheme as part of this report.
		<b>Additional Schools Maintenance</b>					
35	36	St Josephs Primary WC Refurbishment	35	36	-1	P Ham	Scheme complete. Overspend to be funded from the Contingency Budget, emergency powers to be circulated shortly.
2	2	Ysgol Sant Curig Security Lobby	60	60	0	P Ham	Enabling works are complete. Anticipated to start on site in January.
25	12	Gladstone Primary Water Mains Replacement	25	25	0	P Ham	Scheme complete, account to be finalised.
83	75	Palmerston Primary Window Renewal Phase 2	83	83	0	P Ham	Scheme complete, account to be finalised.
40	44	Cogan Primary WC Refurbishment	40	44	-4	P Ham	Scheme complete, account to be finalised. Overspend to be funded from the Contingency Budget, emergency powers to be circulated shortly.
4	4	Y Bont Faen Primary Flat Roof Renewal Phase 2	100	100	0	P Ham	Scheme out to tender, due back 22nd Dec, anticipated to start in February.
		Y Bont Faen Primary Flat Roof Renewal Phase 3 /					
0	0	Window and cladding repairs	150	150	0	P Ham	Scheme out to tender, due back 22nd Dec, anticipated to start in February.
100	74	Romilly Primary (KS2) Boiler Renewal	100	100	0	P Ham	Scheme complete, account to be finalised.
81	72	Dinas Powys Primary KS1 Lighting Upgrade	81	81	0	P Ham	Scheme complete, account to be finalised.
		Peterston Super Ely Primary Suspended Ceiling					
0	0	Renewal Phase 1	80	80	0	P Ham	Scheme anticipated to commence in the new calendar year.
0	0	St Iltyds 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 out alongside the bigger childcare scheme above.
106	0	Albert Primary new classroom block	106	113	-7	P Ham	Scheme complete, account to be finalised. Request to increase this budget by £7k as part of this report.
12	11	Ysgol Pen y Garth Flat roof replacement	12	12	0	P Ham	Scheme Complete.
70	69	Cogan Primary Stonework Repairs	70	70	0	P Ham	Scheme Complete.
0	0	Albert Primary External Repairs (Stores)	45	45	0	P Ham	Internal discussions being carried out.
7	7	Albert Primary Heating Upgrade	15	15	0	P Ham	Order has been placed, waiting for materials.
0	0	Albert Primary Replacement windows / wet rot	40	40	0	P Ham	Internal discussions being carried out.
90	89	Cowbridge Comprehensive Kitchen Boiler renewal	90	90	0	P Ham	Scheme complete.
95	61	Dinas Powys Primary (KS1) Boiler Renewal	95	95	0	P Ham	Scheme complete, account to be finalised.
50	40	Evenlode Primary Lighting Upgrade	60	60	0	P Ham	Scheme nearing completion.
67	62	Holton Primary Rewire (KS1)	67	67	0	P Ham	Scheme complete.
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	40	Jenner Park Primary KS1 Rewire	47	47	0	P Ham	Scheme complete, account to be finalised.
60	50	Llanfair Primary WC Refurbishment	60	60	0	P Ham	Scheme complete, account to be finalised.
0	0	Llansannor Primary WC Refurbishment	60	60	0	P Ham	Awaiting condition survey.
85	73	Palmerston Primary Boiler Renewal	85	85	0	P Ham	Scheme complete, account to be finalised.
0	0	Rhws Primary Windows Refurbishment Phase 5	30	30	0	P Ham	Works to be programmed, awaiting condition survey.
60	68	St Athan Primary WC Refurbishment (KS2)	60	68	-8	P Ham	Scheme complete, account to be finalised. Overspend to be funded from the Contingency Budget, emergency powers to be circulated shortly.
80	69	St Iltyd Primary Rewire	80	80	0	P Ham	Scheme complete, account to be finalised.
52	46	Sully Primary WC Refurbishment	52	52	0	P Ham	Scheme complete, account to be finalised.
85	74	Victoria Primary Boiler Renewal	85	85	0	P Ham	Scheme complete, account to be finalised.
2	2	Wick & Marcross Primary Internal Alterations	150	150	0	P Ham	Works anticipated to start on site in February.
0	0	Wick & Marcross Primary Rewire	60	60	0	P Ham	Works anticipated to start on site in February.
		Ysgol Sant Curig WC Refurbishment (Nursery					
60	37	Block)	60	60	0	P Ham	Scheme complete, account to be finalised.
90	97	Ysgol Sant Curig Boiler Renewal	90	97	-7	P Ham	Scheme complete, account to be finalised. Overspend to be funded from the Contingency Budget, emergency powers to be circulated shortly.
		<b>Slippage</b>					
0	0	Llansannor Extension	157	0	157	P Ham	Request to carry forward £157k as part of this report.
13	13	St Brides	197	20	177	P Ham	Request to carry forward £177k as part of this report.
0	0	Albert Primary External Repairs	28	28	0	P Ham	Internal discussions being carried out.
31	3	Barry Island Primary Drainage	31	31	0	P Ham	Scheme complete, account to be finalised.
0	0	St Iltyd'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	Scheme on-going.
2	2	Schools Decarbonisation	15	15	0	P Ham	Continuation of previous years scheme.
28	25	Rhws Primary Refurbishment	28	28	0	P Ham	Scheme Complete.
19	17	Pendoylan C/W Primary School Render	19	19	0	P Ham	Scheme Complete.
3	3	Romilly Primary Boundary Wall and Fencing	40	40	0	P Ham	Works on-going, nearing completion.
0	0	Llantwit Major Learning Community	22	22	0	P Ham	Budget slipped from 2020/21
117	89	ICF Grant – Ysgol Y Deri Works	117	117	0	P Ham	Scheme complete, account to be finalised.
0	0	Jenner Park Primary Boiler Renewal	19	0	19	P Ham	Scheme complete, request to vire to the Education contingency budget as part of this report.
0	0	Victoria Primary Boundary Wall	14	14	0	P Ham	Issues with party wall to be resolved.

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		
168	0	Ty Deri	168	168	0	P Ham	Final account to be settled.
0	0	St Josephs Nursery and EIB	7	7	0	P Ham	Continuation of previous years scheme.
18	16	High Street Primary Rewire	18	18	0	P Ham	Scheme Complete.
0	1	Gwenfo Primary Flat Roof Renewal	0	1	-1	P Ham	Overspend to be funded from Education contingency budget.
		<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>26,700</b>	<b>25,530</b>		<b>37,905</b>	<b>37,336</b>	<b>569</b>		
		<b>Library Service</b>					
42	45	Penarth Library Refurbishment	42	45	-3	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>50</b>		<b>45</b>	<b>50</b>	<b>-5</b>		
<b>26,745</b>	<b>25,580</b>	<b>Total Directorate of Learning and Skills</b>	<b>37,950</b>	<b>37,386</b>	<b>564</b>		