

Meeting of:	Learning and Culture Scrutiny Committee
Date of Meeting:	Thursday, 08 September 2022
Relevant Scrutiny Committee:	Learning and Culture
Report Title:	Capital Closure of Accounts 2021/22
Purpose of Report:	The accounts are complete, and this report is to inform Committee of the provisional financial position of the Council's Capital Programme for the 2021/22 financial year.
Report Owner:	Director of Learning and Skills
Responsible Officer:	Matt Bowmer, Head of Finance/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:	The total capital expenditure during the year was £66.411M which required funding of £1.191M to be drawdown from reserves.

Recommendations

1. That Committee note the year end capital position for financial year 2021/22.

Reasons for Recommendations

1. To inform Committee of the year end capital position for financial year 2021/22.

1. Background

- 1.1 Following the end of the financial year, Cabinet is provided with provisional outturn figures for the Council. It is anticipated that the Statement of Accounts will be approved by Council during September 2022, which will follow the audit by Audit Wales.

2. Key Issues for Consideration

- 2.1 Council on the 10th February 2021 (minute no. C488) agreed the Authority's capital budget for 2021/22.
- 2.2 The COVID-19 pandemic had a varying impact on the delivery of the capital programme and a spend of £66.411M was achieved as set out in the table below. There has been a significant increase in the cost of materials and labour, this has resulted in delays to schemes where negotiations and project re-engineering has been required to bring schemes within the budget available. Sourcing materials has also been problematic with long lead times when ordering and this has also impacted on the progress of the capital programme.

Directorate	Approved Programme 2021/22 £'000	Actual Spend 2021/22 £'000	Approved Slippage 2021/22 £'000
Education & Schools	38,717	35,053	3,315
Libraries	45	56	0
Catering	0	0	0
Total Learning & Skills	38,762	35,109	3,315
Children and Youth Services	355	309	12
Adult Services	1,471	768	713
Total Social Services	1,826	1,077	725
Neighbourhood and Transport Services (Including Community Safety)	16,869	14,569	1,610
Public Sector Housing (HRA)	14,642	10,056	4,287
Total Environment and Housing Services	31,511	24,625	5,897
Resources	3,066	2,336	509
Regeneration and Planning	3,669	2,418	925
Private Sector Housing	987	846	125
Total Managing Director and Resources	7,722	5,600	1,559
City Deal	0	0	0
Total	79,821	66,411	11,496

2.3 The overall position on the revised 2021/22 Capital Programme was a variance of £13.410m against a planned programme of £79.821M . There was slippage of £11.496M against planned programmes of work during the year and this has been brought forward into the 2022/23 Capital Programme with approval via Chief Executive's Emergency Powers. The overall outturn for this Committee is a variance of £3.709M against a planned programme of £38.935M. The statement at Appendix 1 details the outturn by scheme. The slippage for this committee was £3.314M and is detailed in Appendix 2.

2.4 In 2021/22 the Council was in receipt of over 50 grant awards on the Capital Programme, many of which arrived late in the financial year. This is favourable in that it brings additional funding into the Council. However, the terms and conditions of the grants can sometimes be onerous and can involve providing quarterly claims to the awarding body along with invoices and defrayment evidence.

Large Variances within the Programme

2.5 Band B Barry Waterfront – Slippage of £1.396M

The 2021/22 budget for the Barry Waterfront Primary School scheme was £4.564M, construction was anticipated to begin in late 2021 based upon information provided by the Consortium and their agreed contractor. However, there were several delays to the start on site date due to contractual arrangements between the contractor, the Consortium and the Council.

Following further discussions in November 2021 a way forward was agreed with the contractor starting on site in January 2022. However, no contract had been entered between the Consortium, the contractor and the Council. Instead, the works were being undertaken under a Letter of Intent. On 31st March 2022, a Deed of Variation (DoV) was agreed and signed to the Section 106 agreement.

Although the construction works have continued on the scheme, the Consortium have yet to enter into contract with the contractor. Consequently, no payment schedule has yet been agreed with the Council to cover the costs they are responsible for. The Consortium has confirmed they are aiming to be in contract by the end of June 2022 and a draft cost schedule has been submitted to the Council on 9th June 2022. It is has therefore been requested via emergency powers to carry forward £1.396M into the 2022/23 Capital Programme

2.6 Band B Whitmore High School - Slippage of £220K

Slippage relates to delay in the £32M construction programme. External landscaping was programmed to be completed in March 2022. However due to inclement weather the outstanding works were delayed resulting in a change in the payment profile will the works were on hold. The works have now been commenced and completion is planned for June 2022. It has been requested via emergency powers to carry forward £220K into the 2022/23 Capital Programme.

2.7 Band B Ysgol Gymraeg Bro Morgannwg – Slippage £233K

Slippage relates to ongoing snagging issues relating to the refurbishment of the school building. Although the construction of the project is complete, the Council is in discussions with the Contractor to agree the works to be covered under the works agreement. This has resulted in a delay in the payment schedule until the snagging issue is resolved. It has been requested via emergency powers to carry forward £233K into the 2022/23 Capital Programme.

2.8 Childcare Offer Capital Grant – Variance of £442k, slippage of £290K

The variance relates to two projects within the Childcare Offer grant capital schemes, Gladstone Primary and Llanfair Primary childcare units. The works at Gladstone were delayed into April 2022 due to contractor availability. The original contractor identified to carry out the works had undertaken the drainage works to the rest of the site and was therefore most suited to undertaking the SAB drainage requirements. However, they were unable to work on the project due to resource issues, so an alternative contractor had to be secured. The works

will be completed on site mid-June. The Llanfair drainage works also slipped into 2022/23, therefore slippage of £290k has been requested to be carried forward into the 2022/23 Capital Programme via emergency powers.

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

- 3.1** The underspend on the revised capital programme in 2021/22 is £13.410M against a budget of £79.821M with actual spend of £66.411M 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. Climate Change and Nature Implications

- 4.1** The Council understands the importance of decarbonisation to help protect and sustain the environment over the long term and in line with its Climate emergency declaration is working and investing in measures to reduce its CO2 emissions. All schemes progressed as part of the Capital Programme proposals set out the decarbonisation considerations that will be considered as part of progressing the bids

5. Resources and Legal Considerations

Financial

- 5.1** The underspend on the revised capital programme in 2021/22 is £13.410M against a budget of £79.821M with actual spend of £66.411M.
- 5.2** The following table shows how the capital programme has been financed in 2021/22.

Source of Funding		Outturn (£000)
General Capital Funding		6,328
General Fund Borrowing		703
Housing Borrowing		0
Capital Receipts – Housing		0
Capital Receipts – Council Fund		1,796
WG Grants		45,022
Revenue		3,373
Reserves - WG School Capital Grant	2,284	
- ICF	25	
- Neighbourhood Services & Transport	-1,147	
- Committed Capital Schemes	3	
- Energy Management	23	
- Gypsy Traveller Study	3	
		1,191
Other e.g., Section 106, other grants		7,998
TOTAL		66,411

5.3 General Capital Funding - Capital expenditure in the year was sufficient to cover the full allocation of the supported borrowing allocation from Welsh Government. £2.899M of the General Capital grant has been spent during 2021/22 and £539K has been carried forward into 2022/23 which is allowable in the terms and conditions of the grant. In some instances where schemes were originally planned to be financed from General Capital Funding have underspent, other schemes, planned to be funded from capital receipts, revenue contributions to capital or reserves, have been substituted in their place.

5.4 Capital Receipts - The Council Fund capital receipts balance as at 31st March 2022 was £16.213M which are split as follows:

Area	£000
General Use	7,333
Social Services	1,339
Education	3,173
Deferred Capital Receipts	4,368
TOTAL CAPITAL RECEIPTS	16,213

The sum of 4,603K was received in 2021/22 as a result of the sale of assets as follows:

Type of Asset	£000
Council Houses	0
Land and Buildings	210
Vehicles	37
Deferred Capital Receipts – Land Buildings	4,356
TOTAL RECEIPTS	4,603

5.5 As a result of the capital underspend in 2021/22, an allocation of £11.495M has been approved via Managing Director's Emergency Powers, as slippage into 2022/23. Of this figure, the sum of £520K will be funded from capital receipts and £10.975M will be provided from revenue, reserves, borrowing or external sources. The slippage for this committee was £3.314M and is detailed in Appendix 2.

Employment

5.6 There are no employment implications contained in this report.

Legal (Including Equalities)

5.7 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 2021/22 the Statement of Accounts should be certified by the Section 151 Officer by 31st May 2022.

5.8 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 and a number of staff changes it was not possible to produce the Statement of Accounts by 31st May 2022 and the appropriate advert was placed. The Statement of Accounts was signed by the S151 Officer by 5th July 2022.

6. Background Papers

None

	APPROVED PROGRAMME 2021/22	ACTUAL SPEND 2021/22	VARIANCE AT OUTTURN 2021/22	PROJECT SPONSOR	COMMENTS
	£000	£000	£000		
Directorate of Learning and Skills					
Education & Schools					
Band B Whitmore High School	4,564	4,344	220	P Ham	Requested slippage of £220k via emergency powers for continuation of scheme.
Band B Pencoedtre High School	16,241	16,201	40	P Ham	Requested slippage of £40k via emergency powers for continuation of scheme.
Band B Centre of Learning and Wellbeing	235	234	1	P Ham	Requested slippage of £1k via emergency powers for continuation of scheme.
Band B Ysgol Y Deri	145	40	105	P Ham	Requested slippage of £105k via emergency powers for continuation of scheme.
Band B Ysgol Gymraeg Bro Morgannwg	2,768	2,535	233	P Ham	Requested slippage of £233k via emergency powers for continuation of scheme.
Band B Barry Waterfront	1,692	296	1,396	P Ham	Requested slippage of £1.396m via emergency powers for continuation of scheme.
Band B Primary Provision in the Western Vale	3,436	3,462	-26	P Ham	£26k has been requested to be brought forward from the 2022/23 budget via emergency powers.
Band B Cowbridge Primary Provision (YBF)	246	240	6	P Ham	Requested slippage of £6k via emergency powers for continuation of scheme.
Band B St David's Primary School	2,326	2,328	-2	P Ham	£2k has been requested to be brought forward from the 2022/23 budget via emergency powers.
Band B St Nicholas	386	418	-32	P Ham	£32k has been requested to be brought forward from the 2022/23 budget via emergency powers.
Band B Review Nursery Provision	10	13	-3	P Ham	£3k has been requested to be brought forward from the 2022/23 budget via emergency powers.
Band B Contingency	7	0	7	P Ham	Requested slippage of £7k via emergency powers for continuation of scheme.
St David's Highway Works s106	123	44	79	P Ham	Requested slippage of £79k via emergency powers for continuation of scheme.
Childcare Offer Capital Grant	1,752	1,310	442	P Ham	Requested slippage of £290k via emergency powers for continuation of scheme.
2021/22 Capital Bids					
Old Hall Cowbridge, Renewal of roof coverings	15	19	-4	P Ham	£4k has been requested to be brought forward from the 2022/23 budget via emergency powers.
Ysgol Y Deri Demountable works	181	0	181	P Ham	Scheme spend was transferred to revenue as demountable is a short terms lease.
St Richard Gwyn - Additional toilets and office / breakout space to address H&S concerns	196	201	-5	P Ham	Scheme complete. £5k overspend funded from the Education contingency budget.
Other Education Schemes					
Dinas Powys Primary School Playground Works	16	16	0	P Ham	Scheme complete.
Ysgol Y Draig Outdoor Classroom Facility	17	17	0	P Ham	Scheme complete.
Rhose Primary School Outdoor Classroom Facility	22	22	0	P Ham	Scheme complete.
Ysgol Y Deri Minibus	46	46	0	P Ham	Scheme complete.
Sully Primary School Reception Toilet	43	45	-2	P Ham	Scheme complete. £2K overspend funded from a revenue contribution to capital.
Sully Primary School Reconfiguration of Staffroom and Kitchen	30	33	-3	P Ham	Scheme complete. £3K overspend funded from a revenue contribution to capital.
Dinas Powys Primary – Tarmac Playground	32	32	0	P Ham	Scheme complete.
Cogan Primary Replacement Shelters and Viking Boat	13	3	10	P Ham	Requested slippage of £10k via emergency powers for continuation of scheme.
All Saints Church in Wales Primary School Fence	19	23	-4	P Ham	Scheme complete. £4K overspend funded from the Education contingency budget.
Saint Brides CIW Primary School PV	17	17	0	P Ham	Scheme complete.
Cadoxton Sports Hall Relighting	12	10	2	P Ham	Requested slippage of £2k via emergency powers.
Schools Decarbonisation Programme PV Panels	85	0	85	P Ham	Requested slippage of £85k via emergency powers for continuation of scheme.
Oakfield Primary School Log Cabin Scheme	11	11	0	P Ham	Scheme complete.
Ysgol Sant Curig All Weather Football Pitch	24	0	24	P Ham	Requested slippage of £24k via emergency powers for continuation of scheme.
Ysgol Bro Morgannwg Water Heater	10	10	0	P Ham	Scheme complete.
Romilly Primary School Flooring	14	0	14	P Ham	Requested slippage of £14k via emergency powers for continuation of scheme.
Big Bocs Bwyd Project Phase 2	838	837	1	P Ham	2021/22 grant complete.
St Richard Gwyn Ventilation Scheme	14	0	14	P Ham	Requested slippage of £14k via emergency powers for continuation of scheme.
Colcot Primary School - Works to School Grounds	12	12	0	P Ham	Scheme complete.
Ysgol Sant Curig Outdoor Play Equipment	30	30	0	P Ham	Scheme complete.
Cowbridge Comprehensive School Heating Coil	15	15	0	P Ham	Scheme complete.
St Cyres Comprehensive Canopy	21	21	0	P Ham	Scheme complete.
St Richard Gwyn Replacement Minibus	17	17	0	P Ham	Scheme complete.

	APPROVED PROGRAMME 2021/22	ACTUAL SPEND 2021/22	VARIANCE AT OUTTURN 2021/22	PROJECT SPONSOR	COMMENTS
	£000	£000	£000		
St Richard Gwyn External Canopies	20	20	0	P Ham	Scheme complete.
Ysgol Bro Morgannwg Drainage - Blackberry Drive	12	12	0	P Ham	Scheme complete.
Ysgol Sant Curig Canopies	29	29	0	P Ham	Scheme complete.
Dinas Powys Primary School Windows	11	11	0	P Ham	Scheme complete.
St Helen's Primary Outdoor Shelter	10	10	0	P Ham	Scheme complete.
Ysgol Y Deri CCTV	10	10	0	P Ham	Scheme complete.
Ysgol Y Deri Laser Cutter	21	21	0	P Ham	Scheme complete and funded by a contribution from the School's revenue budget.
Asset Renewal					
DDA	62	34	28	P Ham	Requested slippage of £28k via emergency powers for continuation of scheme.
Old Hall, Cowbridge Replacement Boiler	40	37	3	P Ham	Requested slippage of £3k via emergency powers.
All Schools Condition Surveys	88	75	13	P Ham	Requested slippage of £13k and vired to the Education contingency budget via emergency powers.
Victorian Primary Schools Cyclical repairs and maintenance	83	29	54	P Ham	Requested slippage of £54k via emergency powers for continuation of scheme.
All Schools Security Budget	88	43	45	P Ham	Requested slippage of £45k via emergency powers for continuation of scheme.
Palmerston Centre Creche Damp Treatment Works	25	26	-1	P Ham	Scheme complete. £1K overspend funded from the Education contingency budget.
Ysgol y Deri - Fire Regulation Compliance	30	34	-4	P Ham	Scheme complete. £4K overspend funded from the Education contingency budget.
Cowbridge Comprehensive – Welsh Water Infringement Rectification	30	25	5	P Ham	Requested slippage of £5k and vired to the Education contingency budget via emergency powers.
Education Asset Renewal - contingency	71	0	71	P Ham	Contingency budget. Slippage of £17k remaining after funding overspends on schemes detailed in this appendix. Requested slippage of £17k via emergency powers
Additional Schools Maintenance					
St Josephs Primary WC Refurbishment	38	37	1	P Ham	Scheme complete.
Ysgol Sant Curig Security Lobby	6	6	0	P Ham	Budget previously slipped into 2022/23 for continuation of scheme.
Gladstone Primary Water Mains Replacement	14	14	0	P Ham	Scheme complete.
Palmerston Primary Window Renewal Phase 2	83	77	6	P Ham	Scheme complete. Requested slippage of £6k and vired to the Victorian Primary Schools Cyclical repairs and maintenance budget via emergency powers.
Cogan Primary WC Refurbishment	47	46	1	P Ham	Scheme complete. Requested slippage of £1k and vired to the Victorian Primary Schools Cyclical repairs and maintenance budget via emergency powers.
Y Bont Faen Primary Flat Roof Renewal Phase 2	100	13	87	P Ham	Requested slippage of £87k via emergency powers for continuation of scheme.
Y Bont Faen Primary Flat Roof Renewal Phase 3 / Window and cladding repairs	178	0	178	P Ham	Requested slippage of £178k via emergency powers for continuation of scheme.
Romilly Primary (KS2) Boiler Renewal	82	78	4	P Ham	Scheme complete. Requested slippage of £4k and vired to the Education contingency budget via emergency powers.
Dinas Powys Primary KS1 Lighting Upgrade	81	81	0	P Ham	Scheme complete.
Peterston Super Ely Primary Suspended Ceiling Renewal Phase 1	6	0	6	P Ham	Requested slippage of £6k and vired to the Education contingency budget via emergency powers.
St Illtyds Primary Doors	2	0	2	P Ham	Requested slippage of £2k via emergency powers.
Llanfair Primary Playground Repairs	10	2	8	P Ham	Requested slippage of £8k and vired to the Education contingency budget via emergency powers.
Albert Primary new classroom block	113	112	1	P Ham	Scheme complete.
Ysgol Pen y Garth Flat roof replacement	12	12	0	P Ham	Scheme Complete.
Cogan Primary Stonework Repairs	76	70	6	P Ham	Scheme complete. Requested slippage of £6k and vired to the Victorian Primary Schools Cyclical repairs and maintenance budget via emergency powers.
Albert Primary Heating Upgrade	15	7	8	P Ham	Scheme complete. Requested slippage of £8k and vired to the Education contingency budget via emergency powers.
Cowbridge Comprehensive Kitchen Boiler renewal	90	92	-2	P Ham	Scheme complete. Overspend funded from the underspend on the Dinas Powys Boiler Scheme.
Dinas Powys Primary (KS1) Boiler Renewal	95	63	32	P Ham	Scheme complete. Requested slippage of £30k and vired to the Education contingency budget via emergency powers.
Evenlode Primary Lighting Upgrade	60	53	7	P Ham	Requested slippage of £7k via emergency powers.
Holton Primary Rewire (KS1)	67	64	3	P Ham	Scheme complete. £3k underspend has funded the overspend on St Illtyd Primary Rewire below.
Jenner Park Primary KS1 Rewire	47	44	3	P Ham	Scheme complete. Requested slippage of £3k and vired to the Education contingency budget via emergency powers.
Llanfair Primary WC Refurbishment	52	50	2	P Ham	Scheme complete. Requested slippage of £1k and vired to the Education contingency budget via emergency powers.
Palmerston Primary Boiler Renewal	85	77	8	P Ham	Scheme complete. Requested slippage of £8k and vired to the Education contingency budget via emergency powers.
St Athan Primary WC Refurbishment (KS2)	72	70	2	P Ham	Scheme complete. Requested slippage of £2k and vired to the Education contingency budget via emergency powers.
St Illtyd Primary Rewire	80	83	-3	P Ham	Scheme complete, £3k of overspend funded from underspend on the Holton Primary Rewire scheme above.

**CAPITAL MONITORING
FOR THE PERIOD ENDED 31st March 2022**

APPENDIX 1

	APPROVED PROGRAMME 2021/22 £000	ACTUAL SPEND 2021/22 £000	VARIANCE AT OUTTURN 2021/22 £000	PROJECT SPONSOR	COMMENTS
Sully Primary WC Refurbishment	46	52	-6	P Ham	Scheme complete. Overspend funded from the Education contingency budget.
Victoria Primary Boiler Renewal	85	77	8	P Ham	Scheme complete. Requested slippage of £8k and vired to the Victorian Primary Schools Cyclical repairs and maintenance budget via emergency powers.
Wick & Marcross Primary Internal Alterations	10	10	0	P Ham	Budget previously slipped into 2022/23 for continuation of scheme.
Ysgol Sant Curig WC Refurbishment (Nursery Block)	45	44	1	P Ham	Scheme complete.
Ysgol Sant Curig Boiler Renewal	108	107	1	P Ham	Scheme complete. Requested slippage of £1k and vired to the Ysgol Sant Curig staffroom budget via emergency powers.
Slippage					
St Brides	20	15	5	P Ham	Requested slippage of £5k via emergency powers for continuation of scheme.
Albert Primary External Repairs	8	2	6	P Ham	Requested slippage of £6k via emergency powers for continuation of scheme.
Barry Island Primary Drainage	31	4	27	P Ham	Requested slippage of £27k via emergency powers for continuation of scheme.
Asbestos Removal	36	13	23	P Ham	Requested slippage of £23k via emergency powers for continuation of scheme.
Radon Monitoring	41	5	36	P Ham	Requested slippage of £36k via emergency powers for continuation of scheme.
Schools Decarbonisation	14	2	12	P Ham	Requested slippage of £12k via emergency powers for continuation of scheme.
Rhws Primary Refurbishment	28	25	3	P Ham	Scheme complete. Requested slippage of £3k and vired to the Victorian Primary Schools Cyclical repairs and maintenance budget via emergency powers.
Pendoylan C/W Primary School Render	19	17	2	P Ham	Scheme Complete.
Romilly Primary Boundary Wall and Fencing	40	39	1	P Ham	Scheme Complete.
Llantwit Major Learning Community	22	13	9	P Ham	Scheme Complete.
ICF Grant – Ysgol Y Deri Works	117	103	14	P Ham	Requested slippage of £14k via emergency powers.
Jenner Park Primary Boiler Renewal	0	2	-2	P Ham	Overspend has been funded from the Education contingency budget.
Victoria Primary Boundary Wall	14	0	14	P Ham	Requested slippage of £14k via emergency powers for continuation of scheme.
Ty Deri	168	0	168	P Ham	Scheme complete. Requested slippage of £168k and vired to the Education contingency budget via emergency powers.
St Josephs Nursery and EIB	7	0	7	P Ham	Scheme complete. Requested slippage of £7k and vired to the Victorian Primary Schools Cyclical repairs and maintenance budget via emergency powers.
Victorian Schools - Holton Primary	0	32	-32	P Ham	Overspend has been funded from the Education contingency budget.
High Street Primary Rewire	18	16	2	P Ham	Scheme complete. Requested slippage of £2k and vired to the Education contingency budget via emergency powers.
Gwenfo Primary Flat Roof Renewal	0	1	-1	P Ham	Overspend has been funded from the Education contingency budget.
Ysgol Gwaun Y Nant- Boiler Renewal	0	2	-2	P Ham	Overspend has been funded from the Education contingency budget.
Ysgol Pen Y Garth Roof Renewal Scheme	0	1	-1	P Ham	Overspend has been funded from the Education contingency budget.
Penarth Pier Pavilion	173	117	56	M Goldsworthy	No budget available to slip the scheme fully spent however the painting element of this scheme was coded to revenue for correct accounting treatment.
S106 Slippage					
Wick Primary Nursery and Remodel of Building	7	1	6	P Ham	Scheme complete. Requested slippage of £6k and vired to the Wick & Marcross Primary Internal Alterations budget via emergency powers.
St Andrews New Demountable	11	1	10	P Ham	Scheme complete.
	38,890	35,170	3,720		
Library Service					
Penarth Library Refurbishment	42	53	-11	P Ham	Scheme complete. Overspend has been funded from a revenue contribution to capital.
Penarth Library LED Lighting	3	3	0	P Ham	Scheme complete.
	45	56	-11		
Committee Total	38,935	35,226	3,709		

Schemes	Current	Change	Revised
	Approved	of	22/23
	22/23 'Budget £	Budget £	Budget £
<u>Learning and Skills</u>			
<u>Sustainable Communities for Learning Programme</u>			
Band B Whitmore High School	226,000	220,298	446,298
Band B Pencoedtre High School	4,698,000	40,079	4,738,079
Band B Centre of Learning and Wellbeing	1,023,000	1,312	1,024,312
Band B Ysgol Y Deri	2,420,000	104,985	2,524,985
Band B Ysgol Gymraeg Bro Morgannwg	40,000	233,376	273,376
Band B Barry Waterfront	4,564,000	1,396,230	5,960,230
Band B South Point Primary School	53,000	-25,565	27,435
Band B Cowbridge Primary Provision (YBF)	1,136,000	6,181	1,142,181
Band B St David's Primary School	36,000	-2,260	33,740
Band B St Nicholas	1,002,000	-32,408	969,592
Band B Penarth Cluster - Review Primary Provision to Include Cosmeston	250,000	0	250,000
Band B Review Nursery Provision	220,000	-3,112	216,888
Band B Contingency	0	7,000	7,000
St David's Highway Works s106	0	79,036	79,036
Childcare Offer Capital grant	0	290,354	290,354
<u>2021/22 and 2022/23 Capital Bids</u>			
Old Hall, Cowbridge, renewal of roof coverings	357,000	-3,534	353,466
Zero Carbon Llanfair Primary School	253,000	0	253,000
<u>School Maintenance Grant</u>			
St Athan Primary - KS2 and nursery toilets	70,000	0	70,000
St Josephs Primary-Last block of toilets	50,000	0	50,000
Ysgol St Curig - Remaining foundation phase toilets	50,000	0	50,000
Victorian Schools	76,000	85,572	161,572
Gwenfo Primary - Emergency Lighting & Heating repairs/Rep	15,000	0	15,000
Palmerston Centre - Boiler	75,000	0	75,000
Dinas Powys Junior - Boiler	75,000	0	75,000
Rhws Primary New Block - Fire Stopping	20,000	0	20,000
Albert Primary - Window refurbishment - phase two	10,000	0	10,000
Colcot Primary - Roof and rainwater goods repair	60,000	0	60,000
Colcot Primary - WC Refurbishment - phase one	100,000	0	100,000
Colcot Primary - Plaster repairs and general internal refurb -	40,000	0	40,000
High Street Primary - Flat roof replacement	30,000	0	30,000
Holton Primary - Window refurbishment - phase two	30,000	0	30,000
Holton Primary - Damp treatment and internal repairs	80,000	0	80,000
Holton Primary - roof and rainwater goods repair to Junior Bl	30,000	0	30,000
Holton Primary - Flooring renewal/repairs to Junior block	30,000	0	30,000
Jenner Primary - External doors and window refurbishment -	25,000	0	25,000
Jenner Primary - Brickwork repairs and damp treatments	20,000	0	20,000
Llandough Primary - Fire Alarm renewal	40,000	0	40,000
Llandough Primary - Roof Renewal - phase one	240,000	0	240,000
Llandough Primary - External Works - manholes and paths	30,000	0	30,000
Romilly Primary - Replacement fencing and drainage	20,000	0	20,000
St Illtyd - Roof Renewal -phase one	340,000	0	340,000
St Athan Primary - Roof Renewal - phase one	250,000	0	250,000
St Richard Gwyn - Various refurbishment and renewal	150,000	0	150,000
Ysgol Sant Curig - Lighting renewal	60,000	0	60,000
Ysgol Sant Curig - Rainwater goods renewal	25,000	0	25,000
Improving Ventilation in Education Settings	95,000	0	95,000
Free School Meals Grant	1,138,000	0	1,138,000
Adult Learning Maintenance and Equipment Funding	41,643	0	41,643
School's Decarbonisation LED Lighting	120,000	0	120,000
Schools Decarbonisation Programme PV Panels	16,000	85,000	101,000
<u>Asset Renewal</u>			
Gladstone Primary Replacement of Rainwater Downpipes	55,000	0	55,000
Gladstone Primary Toilet Refurbishments	70,000	0	70,000
DDA Compliance - Various	20,000	28,179	48,179

Schemes	Current	Change	Revised
	Approved	of	22/23
	22/23 'Budget £	Budget £	Budget £
Reactive heating works	100,000	0	100,000
Fire Protection/Compliance	50,000	0	50,000
St Iltyd Primary Phase 2 of Electrical rewire	70,000	0	70,000
High Street Primary Nursery playground drainage	15,000	0	15,000
St Iltyd WC refurbishment	70,000	0	70,000
Education Asset Renewal - contingency	129,000	273,893	402,893
All Schools Condition Survey - Urgent Works Arising scheme budget			
St Athan Primary - External Works - drainage/carpark/access road - phase one	80,000	0	80,000
Colcot Primary-Replace damaged ceilings - phase one	30,000	0	30,000
Y Bont Faen - Suspended ceiling/new lighting	100,000	0	100,000
Slippage			
Llansannor Extension	157,000	0	157,000
St Brides	177,000	4,655	181,655
All Schools Condition Surveys	62,000	0	62,000
Albert Primary External Repairs (Stores)	45,000	5,830	50,830
Albert Primary Replacement windows / wet rot	40,000	0	40,000
Barry Island Primary Drainage	0	27,320	27,320
Asbestos Removal	0	22,965	22,965
Radon Monitoring	0	36,522	36,522
Schools Decarbonisation	0	12,000	12,000
Holton Primary Drainage Repairs	50,000	0	50,000
Holton Primary Window Replacement & Remedial Wall Ties	20,000	0	20,000
Llansannor Primary WC Refurbishment	60,000	0	60,000
Rhws Primary Windows Refurbishment Phase 5	30,000	0	30,000
Albert Primary External Repairs	20,000	0	20,000
St Iltyd's Primary Fire Precaution Works	17,000	0	17,000
Wick and Marcross Rewire	60,000	0	60,000
Peterston Super Ely Primary Suspended Ceiling Renewal Phase 1	74,000	0	74,000
St Iltyds Primary Doors	38,000	1,800	39,800
ICF Grant - Ysgol Y Deri Works	0	13,963	13,963
Wick & Marcross Primary Internal Alterations	154,000	5,876	159,876
Ysgol Sant Curig Security Lobby	54,000	1,425	55,425
Victoria Primary Boundary Wall	0	14,290	14,290
Old Hall, Cowbridge Replacement Boiler	0	3,434	3,434
All Schools Security Budget	0	45,022	45,022
Y Bont Faen Primary Flat Roof Renewal Phase 2	0	86,544	86,544
Y Bont Faen Primary Flat Roof Renewal Phase 3 / Window and cladding repairs	0	177,649	177,649
Evenlode Primary Lighting Upgrade	0	6,644	6,644
St Richard Gwyn Ventilation Scheme	0	14,000	14,000
Ysgol Sant Curig All Weather Football Pitch	0	23,532	23,532
Romilly Primary School Flooring	0	14,000	14,000
Cadoxton Sports Hall Relighting	0	1,868	1,868
Cogan Primary Replacement Shelters and Viking Boat	0	10,510	10,510
Total Education and Schools	21,576,643	3,314,465	24,891,108
Libraries			
Transformation Grant for Barry Library Makerspace	98,291	0	98,291
Total Libraries	98,291	0	98,291
Committee Total	21,674,934	3,314,465	24,989,399