

PROFILE TO DATE £000	ACTUAL SPEND 2017/18 £000		APPROVED PROGRAMME 2017/18 £000	PROJECTED OUTTURN 2017/18 £000	VARIANCE AT OUTTURN 2017/18 £000	PROJECT SPONSOR	COMMENTS
		Directorate of Learning and Skills Education & Schools					
1,851	1,028	Llantwit Major Learning Community	2,595	2,595		0 P Ham	Works on-going to external areas, anticipated December completion.
108	88	Colcot Primary	404	404		0 P Ham	Works due to complete Oct/Nov 17.
3	9	Romilly Primary	1,143	1,143		0 P Ham	Works will include a four classroom block to replace two existing buildings. Scheme is in design stage.
112	118	Eagleswell Demolition	242	124		118 P Ham	Scheme complete, retention outstanding. It has been requested to vire £118k to the Education Asset Renewal Contingency budget
0	0	Band B Schemes Welsh Medium	150	150		0 P Ham	Fee quotations returned under the NPS Framework
0	0	Band B Schemes Co Ed	350	350		0 P Ham	Fee quotations returned under the NPS Framework.
0	0	Band B Preparatory Works Changing Rooms etc.	250	250		0 P Ham	Fee quotations returned under the NPS Framework. Seeking approval to proceed.
1,031	0	St Josephs Nursery and EIB	1,031	1,031		0 P Ham	Works will include a new nursery and internal remodelling. Early Intervention base for Ysgol Y Deri. Scheme is in design stage.
0	0	St Cyres Lower School Marketing & Disposal	43	43		0 P Ham	The Council is in a sale contract for the disposal of the site
3	3	Eagleswell Marketing & Disposal	45	45		0 P Ham	The Council's marketing agents have completed the marketing of the site as a residential development opportunity. A preferred bidder has been selected and the Council is engaged in early negotiations.
10	0	Albert Primary Drainage Renewal	10	10		0 P Ham	Scheme complete. Budget amended through Delegated Authority as detailed within this report. Awaiting invoices for payment.
85	48	Cogan Primary Boiler Renewal	85	85		0 P Ham	Scheme complete. Budget amended through Delegated Authority as detailed within this report. Awaiting invoices for payment.
20	0	Dinas Powys Primary (Junior Site) Drainage Renewal	20	20		0 P Ham	Scheme complete. Budget amended through Delegated Authority as detailed within this report. Awaiting invoices for payment.
83	36	Holton Primary Electrical Rewire Phase 1	85	85		0 P Ham	Scheme complete. Budget amended through Delegated Authority as detailed within this report. Awaiting invoices for payment.
50	30	Llangan Primary Upgrade Heaters	50	50		0 P Ham	Scheme complete. Awaiting invoices for payment.
90	29	Palmerston Primary Electrical Rewire	90	90		0 P Ham	Scheme complete. Awaiting invoices for payment.
33	0	Peterston-Super-Ely Primary WC Refurbishment	33	33		0 P Ham	Scheme complete. Awaiting invoices for payment.
30	0	Rhws Primary Timber Windows Phase 2	30	30		0 P Ham	Scheme complete. Awaiting invoices for payment.
20	10	St Davids Primary New Fire Alarm	20	20		0 P Ham	Scheme complete. Awaiting invoices for payment.
60	0	St Helens Junior Window Renewal Phase 1	60	60		0 P Ham	Scheme complete, snagging outstanding. Awaiting invoices for payment
5	0	St Nicholas Primary Structural Repairs	10	10		0 P Ham	Scheme delayed due to blocked drains. Scheme anticipated to start October half term, depending on the results of the camera survey.
0	0	St Richard Gwyn R/C High Window Renewal Phase 1	70	103	(33)	P Ham	Scheme is in design stage. It has been requested to increase this budget by £33k.
95	21	Sully Primary Boiler Renewal	95	95		0 P Ham	Scheme Complete. Budget amended through Delegated Authority as detailed within this report.
0	0	Ysgol Sant Curig WC Refurbishment	50	50		0 P Ham	Scheme progressing, due to complete by October.
0	0	Asbestos Removal	27	27		0 P Ham	Works carried out at 3schools within the Vale. There are 2 further planned areas of asbestos work at this time.
1	1	Legionella Control	35	35		0 P Ham	Works at Dinas Powys Primary, Jenner Park Primary and St Helens Infants are complete, Victoria Primary works will be undertaken in agreement with the school and possibly October half Term.
16	16	St Andrews Major CIW Primary Fencing	66	20		46 P Ham	Scheme complete. Some snagging outstanding. It has been requested to reduce this budget by £46k.
0	0	Radon Monitoring	28	28		0 P Ham	12 schools have been tested, 4 of these schools require further testing which is currently being carried out. Further testing has also been carried out at 3 schools where remedial works have been undertaken, the Council are awaiting these results
0	0	Security	45	45		0 P Ham	Works on-going, scheme nearing completion.
6	6	Cadoxton Primary Partial Electrical Rewire	12	12		0 P Ham	Scheme complete, retention outstanding.
0	0	Gladstone Primary Boiler Renewal	6	6		0 P Ham	Scheme complete, retention outstanding.
0	0	Ysgol Bro Morgannwg Renew Sewage Pumps	55	55		0 P Ham	Quotation requests are due back at the end of September.
0	0	Fairfield Nursery Adaptions	20	20		0 P Ham	Works to include alterations to demountable. Works anticipated to start October half term.
0	0	Education Asset Renewal - contingency	203	234	(31)	P Ham	It has been requested to reduce this budget by £150k. It has been requested to vire £63k from the Oakfield Playing Fields budget. It has been requested to vire £118k from the Eagleswell Demolition budget.
2	51	Victorian Schools	2,063	2,063		0 P Ham	The roofing works at Cogan Primary are nearing completion and the stonework's are progressing. The roofing works at Romilly will be complete by mid September. Stonework repairs are on-going at Ysgol Sant Curig. Quotations have been received for Gladstone.
0	0	Rhoose Primary New School	1,500	1,500		0 P Ham	Options are currently being evaluated for this scheme.
5	6	Gwenfo Primary Expansion	34	34		0 P Ham	School occupied. Scheme complete, some snagging outstanding will be complete by October half term.
112	112	St Brides Expansion	432	432		0 P Ham	Works underway, scheme anticipated to complete by mid September.
2	2	Schools IT Loans	200	200		0 P Ham	Cost of IT equipment to be reimbursed by the school.

**CAPITAL MONITORING
FOR THE PERIOD ENDED 31ST AUGUST 2017**

APPENDIX 3

PROFILE TO DATE £000	ACTUAL SPEND 2017/18 £000		APPROVED PROGRAMME 2017/18 £000	PROJECTED OUTTURN 2017/18 £000	VARIANCE AT OUTTURN 2017/18 £000	PROJECT SPONSOR	COMMENTS
		Slippage					
2	2	Peterston Super Ely Primary Heating Upgrade	11	11	0	P Ham	Scheme complete.
120	72	Barry Comprehensive School Internal and External Refurbishment Works	508	158	350	P Ham	Agreed work is complete. It has been requested to reduce budget by £350k.
2	2	Ysgol Dewi Sant, Llantwit Major	62	62	0	P Ham	Scheme complete, retention outstanding.
0	0	Ysgol Gwaun Y Nant/Oakfield	56	56	0	P Ham	Scheme complete, retention outstanding.
0	0	Disabled Access Improvement	20	20	0	P Ham	Works based on referrals from Pupil Support, Learning and Skills.
5	4	Colcot Primary Roof	5	5	0	P Ham	Scheme complete.
1	46	Penarth Learning Community	123	123	0	P Ham	Retention outstanding.
0	0	Ysgol Bro Morgannwg Kitchen Roof Renewal	5	5	0	P Ham	Scheme complete, retention outstanding.
19	19	Modular Building Resiting Ysgol Dewi Sant	80	80	0	P Ham	Scheme complete, retention outstanding.
0	0	Barry Comprehensive Art Block	7	7	0	P Ham	Remedial works to be carried out.
0	0	Oakfield Playing Fields	63	0	63	P Ham	It has been requested to vire £63k to the Education Contingency budget.
0	0	Llanfair Primary - roof renewal	4	4	0	P Ham	Scheme complete.
6	0	Fire Precaution Works	14	14	0	P Ham	Works identified through fire risk assessments.
4	4	Victoria Primary - External Refurbishment Works	14	14	0	P Ham	Scheme complete. Underspend to fund overspend of the schemes below.
0	1	Albert Primary School listed buildings fabric repairs	0	1	(1)	P Ham	Invoices relates to previous years scheme, overspend to be picked up from underspend on Victoria Primary External Refurbishment.
0	1	Fairfield Primary School replacement flat roof	0	1	(1)	P Ham	Invoices relates to previous years scheme, overspend to be picked up from underspend on Victoria Primary External Refurbishment.
0	1	Ysgol Sant Curig - re-roofing & replace defective timbers	0	1	(1)	P Ham	Invoices relates to previous years scheme, overspend to be picked up from underspend on Victoria Primary External Refurbishment.
0	1	Llanfair Demountable	0	1	(1)	P Ham	Invoices relates to previous years scheme, overspend to be picked up from underspend on Victoria Primary External Refurbishment.
0	2	Romilly Demountable	0	2	(2)	P Ham	Invoices relates to previous years scheme, overspend to be picked up from underspend on Victoria Primary External Refurbishment.
3,992	1,769		12,659	12,152	507		
		Libraries					
15	16	Penarth Library Damp proofing and Lift Works	15	16	(1)	P Ham	Scheme Complete. Overspend to be picked up from revenue
15	16		15	16	(1)		
4,007	1,785	Total Directorate of Learning and Skills	12,674	12,168	506		