

**CAPITAL MONITORING
FOR THE PERIOD ENDED 30TH NOVEMBER 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
		Directorate of Learning and Skills Education & Schools					
2,242	1,933	Llantwit Major Learning Community	2,624	2,624	0	P Ham	All building work complete, works on-going to external areas, anticipated to complete by end of December.
296	295	Colcot Primary	404	404	0	P Ham	Scheme complete.
40	42	Romilly Primary	285	285	0	P Ham	Works will include a four classroom block to replace two existing buildings. Scheme out to tender, tenders are due back early in the new year.
112	119	Eagleswell Demolition	124	124	0	P Ham	Scheme complete.
0	0	Band B Schemes Welsh Medium	150	150	0	P Ham	Fee quotations returned under the NPS Framework. Separate report went to Cabinet 18th December 2017 in order to appoint AECOM.
0	0	Band B Schemes Co Ed	350	350	0	P Ham	Fee quotations returned under the NPS Framework. Separate report went to Cabinet 18th December 2017 in order to appoint AECOM.
0	0	Band B Preparatory Works Changing Rooms etc.	250	250	0	P Ham	Contract in place, work commenced on understanding needs against building bulletin's. Project scope being developed.
0	0	St Josephs Nursery and EIB	67	67	0	P Ham	Works will include a new nursery and internal remodelling. Early Intervention base for Ysgol Y Deri. Scheme design has been agreed with the School.
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. The purchaser has submitted a planning application.
3	3	Eagleswell Marketing & Disposal	45	45	0	P Ham	The Council is engaged in on-going negotiations for the land sale. Heads of Terms have been finalised.
0	0	Wick Primary Nursery and Remodel of Building	52	52	0	P Ham	Initial design agreed with the School and Education. The statutory consultation is taking place.
113	0	Cogan Primary Reception Area	113	113	0	P Ham	Scheme complete.
14	14	Holton Primary Outdoor Shelter	14	14	0	P Ham	Scheme Complete.
28	28	Youth Service Software	28	28	0	P Ham	The software has been purchased and the Integrated Youth Support Service project is on tack
6	0	Albert Primary Drainage Renewal	10	10	0	P Ham	Scheme complete. Payment to be settled.
85	50	Cogan Primary Boiler Renewal	85	85	0	P Ham	Scheme complete. Payment to be settled.
20	20	Dinas Powys Primary (Junior Site) Drainage Renewal	20	20	0	P Ham	Scheme complete.
83	81	Holton Primary Electrical Rewire Phase 1	85	85	0	P Ham	Scheme complete.
50	52	Llangan Primary Upgrade Heaters	50	52	(2)	P Ham	Scheme complete. Overspend to be picked up from the Education Contingency budget.
90	85	Palmerston Primary Electrical Rewire	90	90	0	P Ham	Scheme complete.
22	0	Peterston-Super-Ely Primary WC Refurbishment	24	24	0	P Ham	Scheme complete. Payment to be settled.
23	0	Rhws Primary Timber Windows Phase 2	30	30	0	P Ham	Scheme complete. Payment to be settled.
20	23	St Davids Primary New Fire Alarm	20	23	(3)	P Ham	Scheme complete. Overspend to be picked up from the Education Contingency budget.
47	2	St Helens Junior Window Renewal Phase 1	60	60	0	P Ham	Scheme complete. Payment to be settled.
10	9	St Nicholas Primary Structural Repairs	10	10	0	P Ham	Scheme complete.
4	4	St Richard Gwyn R/C High Window Renewal Phase 1	103	103	0	P Ham	Scheme anticipated to go out to tender for Christmas.
90	80	Sully Primary Boiler Renewal	95	95	0	P Ham	Scheme Complete.
49	50	Ysgol Sant Curig WC Refurbishment	50	50	0	P Ham	Scheme Complete.
8	6	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.
18	12	Legionella Control	35	35	0	P Ham	Works at Dinas Powys Primary, Jenner Park Primary and St Helens Infants and Victoria Primary are complete.
16	16	St Andrews Major CIW Primary Fencing	20	20	0	P Ham	Scheme complete.
1	1	Radon Monitoring	28	28	0	P Ham	Remedial works have been completed at 3 schools. Servicing of fans installed in 4 other schools. Testers have been placed in 5 schools for Winter monitoring. Awaiting testing results from 1 school.
13	28	Security	45	45	0	P Ham	Scheme complete. Payment to be settled.
10	11	Cadoxton Primary Partial Electrical Rewire	12	12	0	P Ham	Scheme complete.
6	5	Gladstone Primary Boiler Renewal	6	6	0	P Ham	Scheme complete.
0	0	Ysgol Bro Morgannwg Renew Sewage Pumps	55	55	0	P Ham	Scheme had to be retendered due high cost, scheme had to be revised, tenders due back by end of December.
10	0	Fairfield Nursery Adaptions	29	29	0	P Ham	Works to include alterations to demountable. Works commenced at the end of November and are anticipated to complete before Christmas.
0	0	Education Asset Renewal - contingency	234	225	9	P Ham	Contingency budget.

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469	276	Victorian Schools	675	675	0	P Ham	Works are complete at Ysgol Sant Curig, Cogan Primary and Romilly Primary. There are some snagging items at Romilly Primary. Works at Gladstone Primary are anticipated to complete by the end of December.
11	13	Gwenfo Primary Expansion	34	34	0	P Ham	Scheme complete.
400	394	St Brides Expansion	432	432	0	P Ham	Scheme complete.
0	0	Jenna Park Multi Use Games Area	20	20	0	M Goldsworthy	Completed stage 1, white lines and painting to be carried out in February half term.
0	0	Oakfield/Ysgol Gwaun Y Nant Community Garden Project	3	3	0	M Goldsworthy	Consultation complete, responses are being consolidated.
2	2	Schools IT Loans	200	200	0	P Ham	Cost of IT equipment to be reimbursed by the school.
		Slippage					
2	2	Peterston Super Ely Primary Heating Upgrade	11	11	0	P Ham	Scheme complete.
151	151	Barry Comprehensive School Internal and External Refurbishment Works	158	158	0	P Ham	Agreed work is complete.
41	41	Ysgol Dewi Sant, Llantwit Major	62	62	0	P Ham	Scheme complete.
53	53	Ysgol Gwaun Y Nant/Oakfield	56	56	0	P Ham	Scheme complete.
0	0	Disabled Access Improvement	20	20	0	P Ham	Works based on referrals from Pupil Support, Learning and Skills.
4	4	Colcot Primary Roof	5	5	0	P Ham	Scheme complete.
46	46	Penarth Learning Community	123	123	0	P Ham	Retention outstanding.
5	9	Ysgol Bro Morgannwg Kitchen Roof Renewal	5	9	(4)	P Ham	Scheme complete. Overspend to be picked up from the Education Contingency budget.
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	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.
7	7	Victoria Primary - External Refurbishment Works	14	7	7	P Ham	Scheme complete. Underspend to fund overspend of the schemes below. Virement requested as part of this report.
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.
0	1	Demolition Ysgol Maes Dyfan	0	1	(1)	P Ham	Invoices relates to previous years scheme, overspend to be picked up from underspend on Victoria Primary External Refurbishment.
4,745	3,993		7,695	7,695	0		
		Libraries					
		Slippage					
15	18	Penarth Library Damp proofing and Lift Works	15	16	(1)	P Ham	Scheme Complete. Overspend to be picked up from revenue
15	18		15	16	(1)		
4,760	4,011	Total Directorate of Learning and	7,710	7,711	(1)		