

**CAPITAL MONITORING
FOR THE PERIOD ENDED 31ST JANUARY 2018**

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					
2,377	1,943	Llantwit Major Learning Community	2,624	2,624	0	P Ham	All building work complete, external works complete apart from minor snagging. Planting will take place in March.
403	375	Colcot Primary	403	403	0	P Ham	Scheme complete, retention outstanding.
50	46	Romilly Primary	210	210	0	P Ham	Works will include a four classroom block to replace two existing buildings. Tenders have been returned and are being evaluated.
124	123	Eagleswell Demolition	124	124	0	P Ham	Scheme complete.
0	0	Band B Schemes Welsh Medium	50	50	0	P Ham	Aecom appointment to be completed this month and work to progress.
0	0	Band B Schemes Co Ed	50	50	0	P Ham	Aecom appointment to be completed this month and work to progress with scoping and master planning.
0	0	Band B Preparatory Works Changing Rooms etc.	40	40	0	P Ham	Work progressing with design and specifications, work to progress on site Summer 2018.
0	0	St Josephs Nursery and EIB	10	10	0	P Ham	Works will include a new nursery and internal remodelling. Works anticipated to commence Easter 2019 and complete August 2019.
7	7	St Cyres Lower School Marketing & Disposal	43	13	30	P Ham	The Council is in a sale contract for the disposal of the site. At the Planning committee on the 8th February 2018 a resolution was passed to grant conditional planning permission. Requested to carry forward £30k
21	21	Eagleswell Marketing & Disposal	45	30	15	P Ham	The Council is engaged in on-going negotiations for the land sale. Heads of Terms have been finalised. Requested to carry forward £15k
4	4	Wick Primary Nursery and Remodel of Building	52	52	0	P Ham	Works anticipated to commence September 2018 and complete Easter 2019.
0	0	Gwenfo Primary Extension	5	5	0	P Ham	Works anticipated to commence Easter 2018 and complete August 2018.
113	103	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	29	Youth Service Software	28	29	(1)	P Ham	The software has been purchased., overspend to be picked up by Education revenue budget
36	31	St Cyres Comprehensive Grounds Maintenance Store	36	39	(3)	P Ham	Scheme complete. Small additional works identified. Requested to increase this budget by £3k
13	14	Llancafarn Primary School Decking	13	14	(1)	P Ham	Scheme Complete, overspend to be funded by a revenue contribution from the school.
10	7	Albert Primary Drainage Renewal	10	10	0	P Ham	Scheme complete.
85	82	Cogan Primary Boiler Renewal	85	85	0	P Ham	Scheme complete.
20	21	Dinas Powys Primary (Junior Site) Drainage Renewal	20	21	(1)	P Ham	Scheme complete. Overspend to be picked up from the Education Contingency budget.
85	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	86	Palmerston Primary Electrical Rewire	90	90	0	P Ham	Scheme complete.
24	0	Peterston-Super-Ely Primary WC Refurbishment	24	24	0	P Ham	Scheme complete. Payment to be settled.
30	29	Rhws Primary Timber Windows Phase 2	30	30	0	P Ham	Scheme complete.
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.
60	54	St Helens Junior Window Renewal Phase 1	60	60	0	P Ham	Scheme complete.
10	10	St Nicholas Primary Structural Repairs	10	10	0	P Ham	Scheme complete.
4	4	St Richard Gwyn R/C High Window Renewal Phase 1	8	8	0	P Ham	No tenders were returned therefore scheme will go back out to tender March 2018.
95	82	Sully Primary Boiler Renewal	95	95	0	P Ham	Scheme Complete.
50	50	Ysgol Sant Curig WC Refurbishment	50	50	0	P Ham	Scheme Complete.
11	11	Asbestos Removal	27	19	8	P Ham	Requested to carry forward £8k
13	13	Legionella Control	18	18	0	P Ham	Works at Dinas Powys Primary, Jenner Park Primary and St Helens Infants and Victoria Primary are complete.
20	16	St Andrews Major CIW Primary Fencing	20	20	0	P Ham	Scheme complete.
14	14	Radon Monitoring	28	28	0	P Ham	Remedial works now completed in 5 schools and awaiting quote for remedial works in one other. Also awaiting quote for further testing in 3 schools where fans have recently been installed. Another 20 schools still to be tested.
45	45	Security	45	45	0	P Ham	Scheme complete.
12	11	Cadoxton Primary Partial Electrical Rewire	12	12	0	P Ham	Scheme complete.
6	7	Gladstone Primary Boiler Renewal	6	7	(1)	P Ham	Scheme complete. Overspend to be picked up from the £1k underspend on the Colcot Primary Roof scheme.
0	0	Ysgol Bro Morgannwg Renew Sewage Pumps	55	55	0	P Ham	Revised quotes are being obtained and are due to be returned February 2018.

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29	29	Fairfield Nursery Adaptions	29	32	(3)	P Ham	Scheme complete. Requested to increase this budget by £3k
0	0	Education Asset Renewal - contingency	159	229	(70)	P Ham	Contingency budget. Requested to vire £55k from the Modular Building Resiting Ysgol Dewi Sant and requested to vire £21k from the Ysgol Dewi Sant, Llantwit Major scheme
0	0	Cadoxton Primary Water Heater	17	17	0	P Ham	Works to take place during February half term. Delegated authority detailed a part of this report.
0	0	Ysgol Sant Curig Playground Resurfacing	18	18	0	P Ham	Works to take place during February half term. Delegated authority detailed a part of this report.
0	0	Ysgol Iolo Morgannwg Boiler Renewal	40	40	0	P Ham	Works to be carried out imminently. Delegated authority detailed a part of this report.
525	440	Victorian Schools	625	625	0	P Ham	Works are complete at Ysgol Sant Curig, Cogan Primary, Romilly Primary and Gladstone Primary. Tender documentation for further works is being developed and will be tendered in spring 2018 to be completed during the summer of 2018.
34	28	Gwenfo Primary Expansion	34	34	0	P Ham	Scheme complete.
432	394	St Brides Expansion	432	432	0	P Ham	Scheme complete.
13	13	Jenner Park Multi Use Games Area	20	20	0	M Goldsworthy	Works to be carried out during the Easter holidays.
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					
11	3	Peterston Super Ely Primary Heating Upgrade	11	11	0	P Ham	Scheme complete.
158	156	Barry Comprehensive School Internal and External Refurbishment Works	158	158	0	P Ham	Agreed work is complete.
62	41	Ysgol Dewi Sant, Llantwit Major	62	41	21	P Ham	Scheme complete. Requested to vire £21k into the Education Contingency budget
56	53	Ysgol Gwaun Y Nant/Oakfield	56	56	0	P Ham	Scheme complete.
0	0	Disabled Access Improvement	5	5	0	P Ham	Works based on referrals from Pupil Support, Learning and Skills.
5	4	Colcot Primary Roof	5	4	1	P Ham	Scheme complete. Underspend to pick up £1k overspend on the Gladstone Primary Boiler Renewal Scheme.
50	50	Penarth Learning Community	123	123	0	P Ham	Additional works have been identified.
5	9	Ysgol Bro Morgannwg Kitchen Roof Renewal	5	9	(4)	P Ham	Scheme complete. Overspend to be picked up from the £4k underspend on Llanfair Primary roof renewal scheme below.
19	19	Modular Building Resiting Ysgol Dewi Sant	80	25	55	P Ham	Scheme complete. Requested to vire £55k into the Education Contingency budget
7	0	Barry Comprehensive Art Block	7	7	0	P Ham	Scheme Complete.
0	0	Llanfair Primary - roof renewal	4	0	4	P Ham	Scheme complete. Underspend will pick up the £4k overspend on the Ysgol Bro Morgannwg Kitchen roof renewal scheme above.
14	0	Fire Precaution Works	14	14	0	P Ham	Works identified through fire risk assessments.
7	7	Victoria Primary - External Refurbishment Works	7	7	0	P Ham	Scheme complete.
1	1	Albert Primary School listed buildings fabric repairs	1	1	0	P Ham	Invoices relates to previous years scheme.
1	1	Fairfield Primary School replacement flat roof	1	1	0	P Ham	Invoices relates to previous years scheme.
1	1	Ysgol Sant Curig - re-roofing & replace defective timbers	1	1	0	P Ham	Invoices relates to previous years scheme.
1	1	Llanfair Demountable	1	1	0	P Ham	Invoices relates to previous years scheme.
2	2	Romilly Demountable	2	2	0	P Ham	Invoices relates to previous years scheme.
1	1	Demolition Ysgol Maes Dyfan	1	1	0	P Ham	Invoices relates to previous years scheme.
5,380	4,663		6,829	6,784	45		
		Catering					
13	13	Bryn Hafryn Kitchen Canopy	13	13	0	P Ham	Scheme Complete
10	10	Ysgol Bro Morgannwg Kitchen Canopy	10	10	0	P Ham	Scheme Complete
31	31	St Illtyds School Kitchen Refurbishment	31	31	0	P Ham	Scheme Complete
31	31	Cadoxton Primary School Kitchen Refurbishment	31	31	0	P Ham	Scheme Complete
85	85		85	85	0		

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16	19	Libraries Slippage	16	19	(3)	P Ham	Scheme Complete. Overspend to be picked up from revenue
16	19	Penarth Library Damp proofing and Lift Works	16	19	(3)		
5,481	4,767	Total Directorate of Learning and Skills	6,930	6,888	42		