

	APPROVED PROGRAMME 2017/18 £000	ACTUAL SPEND 2017/18 £000	VARIANCE AT OUTTURN 2017/18 £000	PROJECT SPONSOR	COMMENTS
Directorate of Learning and Skills					
Education & Schools					
Llantwit Major Learning Community	2,624	2,545	79	P Ham	Requested slippage of £79k via emergency powers to complete external works
Colcot Primary	403	406	(3)	P Ham	Scheme complete, overspend funded by underspend on Peterston Super Ely Primary Heating Upgrade.
Romilly Primary	210	83	127	P Ham	Requested slippage of £127k via emergency powers for continuation of on-going works
Eagleswell Demolition	124	123	1	P Ham	Scheme complete.
Band B Schemes Welsh Medium	50	0	50	P Ham	Requested slippage of £50k via emergency powers for continuation of scheme
Band B Schemes Co Ed	50	0	50	P Ham	Requested slippage of £50k via emergency powers for continuation of scheme
Band B Preparatory Works Changing Rooms etc.	40	0	40	P Ham	Requested slippage of £40k via emergency powers for continuation of scheme
St Josephs Nursery and EIB	10	12	(2)	P Ham	Requested via emergency powers to bring forward £2k from the 2018/19 Capital Programme
St Cyres Lower School Marketing & Disposa	13	10	3	P Ham	Requested slippage of £3k via emergency powers for continuation of scheme
Eagleswell Marketing & Disposa	30	28	2	P Ham	Requested slippage of £2k via emergency powers for continuation of scheme
Wick Primary Nursery and Remodel of Building	52	12	40	P Ham	Requested slippage of £40k via emergency powers for continuation of scheme
Gwenfo Primary Extension 2	5	2	3	P Ham	Requested slippage of £3k via emergency powers for continuation of on-going works.
Cogan Primary Reception Area	113	107	6	P Ham	Scheme complete.
Holton Primary Outdoor Shelter	14	14	0	P Ham	Scheme Complete.
Youth Service Software	28	27	1	P Ham	Scheme Complete.
St Cyres Comprehensive Grounds Maintenance Store	39	38	1	P Ham	Requested slippage of £1k via emergency powers for Property fees.
Llancafarn Primary School Decking	13	14	(1)	P Ham	Scheme Complete, overspend funded by a revenue contribution from the school.
Albert Primary Drainage Renewal	10	9	1	P Ham	Scheme complete.
Cogan Primary Boiler Renewa	85	84	1	P Ham	Scheme complete. Requested slippage of £1k via emergency powers for Property fees
Dinas Powys Primary (Junior Site) Drainage Renewal	20	21	(1)	P Ham	Scheme complete. Overspend funded from the Education Contingency budget.
Holton Primary Electrical Rewire Phase 1	85	83	2	P Ham	Scheme Complete. Requested slippage of £2k via emergency powers for Property fees
Llangan Primary Upgrade Heaters	50	54	(4)	P Ham	Scheme complete. Overspend funded from the Education Contingency budget.
Palmerston Primary Electrical Rewire	90	88	2	P Ham	Scheme complete. Requested slippage of £2k via emergency powers for Property fees.
Peterston-Super-Ely Primary WC Refurbishment	24	24	0	P Ham	Scheme complete.
Rhws Primary Timber Windows Phase 2	30	29	1	P Ham	Scheme complete.
St Davids Primary New Fire Alarm	20	25	(5)	P Ham	Scheme complete. Overspend funded from the Education Contingency budget.
St Helens Junior Window Renewal Phase 1	60	54	6	P Ham	Scheme complete.
St Nicholas Primary Structural Repairs	10	10	0	P Ham	Scheme complete.
St Richard Gwyn R/C High Window Renewal Phase	8	5	3	P Ham	Requested slippage of £3k via emergency powers, works to commence in 2018/19
Sully Primary Boiler Renewa	95	91	4	P Ham	Scheme complete. Requested slippage of £4k via emergency powers for Property fees
Ysgol Sant Curig WC Refurbishment	50	50	0	P Ham	Scheme Complete.
Asbestos Removal	19	19	0	P Ham	Scheme will continue with 2018/19 budget,
Legionella Control	18	14	4	P Ham	Requested slippage of £4k via emergency powers for continuation of scheme
St Andrews Major CIW Primary Fencing	20	16	4	P Ham	Scheme complete.
Radon Monitoring	28	25	3	P Ham	Requested slippage of £3k via emergency powers for continuation of scheme
Security	45	45	0	P Ham	Scheme complete.
Cadoxton Primary Partial Electrical Rewire	12	11	1	P Ham	Scheme complete.
Gladstone Primary Boiler Renewal	6	7	(1)	P Ham	Scheme complete. Overspend funded from underspend on the Colcot Primary Roof scheme and Peterston Super Ely Primary Heating Upgrade.
Ysgol Bro Morgannwg Renew Sewage Pumps	55	0	55	P Ham	Requested slippage of £55k via emergency powers for works to be carried out
Fairfield Nursery Adaptions	32	30	2	P Ham	Requested slippage of £2k via emergency powers to settle final account
Education Asset Renewal - contingency	235	0	235	P Ham	Requested slippage of £220k via emergency powers for 18/19 contingency budget
Cadoxton Primary Water Heater	17	1	16	P Ham	Requested slippage of £16k via emergency powers to carry out works. These works have now been completed
Ysgol Sant Curig Playground Resurfacing	18	15	3	P Ham	Scheme Complete
Ysgol Iolo Morgannwg Boiler Renewal	40	2	38	P Ham	Requested slippage of £38k via emergency powers to carry out works. These works have now been completed.
Victorian Schools	625	673	(48)	P Ham	Requested via emergency powers to bring forward £48k from the 2018/19 Capital Programme due to additional stonework renewal and other external fabric repairs being identified once access scaffolding had been erected
Gwenfo Primary Expansion	34	40	(6)	P Ham	Scheme complete. Overspend funded from the Education Contingency budget
St Brides Expansion	502	495	7	P Ham	Requested slippage of £7k via emergency powers.
Jenner Park Multi Use Games Area	20	13	7	M Goldsworthy	Requested slippage of £7k via emergency powers for continuation of scheme
Oakfield/Ysgol Gwaun Y Nant Community Garden Project	3	2	1	M Goldsworthy	Requested slippage of £1k via emergency powers for continuation of scheme.
Schools IT Loans	200	2	198	P Ham	Cost of IT equipment to be reimbursed by the school. No slippage requested.

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Slippage					
Peterston Super Ely Primary Heating Upgrade	11	3	8	P Ham	Scheme complete. Underspend used to fund overspends on other schemes detailed in this appendix.
Barry Comprehensive School Internal and External Refurbishment Works	158	160	(2)	P Ham	Agreed work is complete. Overspend funded from underspend Peterston Super Ely Primary Heating Upgrade.
Ysgol Dewi Sant, Llantwit Major	41	41	0	P Ham	Scheme complete.
Ysgol Gwaun Y Nant/Oakfield	56	53	3	P Ham	Requested slippage of £3k via emergency powers to vire to Penarth Learning Community Scheme
Disabled Access Improvement	5	0	5	P Ham	Works based on referrals from Pupil Support, Learning and Skills. Requested slippage of £5k via emergency powers for any referrals during 2018/19.
Colcot Primary Roof	5	4	1	P Ham	Scheme complete. Underspend used to fund overspend on the Gladstone Primary Boiler Renewal Scheme.
Penarth Learning Community	123	122	1	P Ham	Requested slippage of £9k via emergency powers to address. £3k had also been requested to be slipped and vired from the Ysgol Gwaun Y Nant/Oakfield scheme to this scheme.
Ysgol Bro Morgannwg Kitchen Roof Renewal	5	9	(4)	P Ham	Scheme complete. Overspend to be picked up from the underspend on Llanfair Primary roof renewal scheme and the Peterston Super Ely Primary Heating Upgrade scheme.
Modular Building Resiting Ysgol Dewi San	25	20	5	P Ham	Scheme complete. Requested slippage of £5k via emergency powers to complete lighting issues
Barry Comprehensive Art Block	7	0	7	P Ham	Requested slippage of £2k via emergency powers for Property fees.
Llanfair Primary - roof renewal	4	0	4	P Ham	Scheme complete. Underspend will pick up the overspend on the Ysgol Bro Morgannwg Kitchen roof renewal scheme above
Fire Precaution Works	14	9	5	P Ham	Requested slippage of £5k via emergency powers for continuation of scheme
Victoria Primary - External Refurbishment Works	7	7	0	P Ham	Scheme complete.
Albert Primary School listed buildings fabric repairs	1	1	0	P Ham	Scheme complete.
Fairfield Primary School replacement flat roof	1	1	0	P Ham	Scheme complete.
Ysgol Sant Curig - re-roofing & replace defective timbers	1	1	0	P Ham	Scheme complete.
Llanfair Demountable	1	1	0	P Ham	Scheme complete.
Romilly Demountable	2	2	0	P Ham	Scheme complete.
Demolition Ysgol Maes Dyfan	1	1	0	P Ham	Scheme complete.
St Josephs Primary School Drainage Upgrade	0	1	(1)	P Ham	Invoice relating to scheme from a previous year. Overspend funded from the Education Contingency Budget.
	6,852	5,894	958		
Catering					
Bryn Hafryn Kitchen Canopy	13	13	0	P Ham	Scheme Complete
Ysgol Bro Morgannwg Kitchen Canopy	10	10	0	P Ham	Scheme Complete
St Illyds School Kitchen Refurbishment	31	31	0	P Ham	Scheme Complete
Cadoxton Primary School Kitchen Refurbishment	31	31	0	P Ham	Scheme Complete
Ysgol St Curig Kitchen	0	15	(15)	P Ham	Works classed as capital not revenue. Included in capital programme funded by a revenue contribution to capital.
	85	100	(15)		
Libraries					
Slippage					
Penarth Library Damp proofing and Lift Works	15	19	(4)	P Ham	Scheme Complete. Overspend funded by a contribution from revenue.
	15	19	(4)		
Total Directorate of Learning and Skills	6,952	6,013	939		