

PROFILE TO DATE	ACTUAL SPEND 2018/19		APPROVED PROGRAMME 2018/19	PROJECTED OUTTURN 2018/19	VARIANCE AT OUTTURN 2018/19	PROJECT SPONSOR	COMMENTS
£000	£000		£000	£000	£000		
		<b>Directorate of Learning and Skills Education &amp; Schools</b>					
0	0	Llantwit Major Learning Community	79	79		0 P Ham	£79k slippage approved via emergency powers to complete external works.
153	53	Romilly Primary	1,088	1,088		0 P Ham	£127k slippage approved via emergency powers. Works are progressing on site and are due to complete in September.
20	20	Band B Ysgol Bro Morgannwg	568	568		0 P Ham	Engagement plan in place and consultations commenced. Design package complete by December 2018. £50k slippage approved via emergency powers.
42	42	Band B Barry Comprehensive & Bryn Hafryn Comprehensive	365	365		0 P Ham	Engagement plan in place and consultations being undertaken, feasibility design work commenced at Pencoedre. Whitmore high design feasibility commenced, procurement end of July. £50k slippage approved via emergency powers.
0	0	Band B Schemes Waterfront	23	23		0 P Ham	Initial cost plan received and further meeting undertaken.
0	0	Band B Schemes Primary Provision in the Western Vale	19	19		0 P Ham	Total scheme cost £4,185k. Second consultation underway.
0	0	Band B Schemes St Davids Primary School	4	4		0 P Ham	Total scheme cost £4,185k. Feasibility for site location being undertaken.
56	56	Band B Preparatory Works Changing Rooms etc.	750	750		0 P Ham	works scope complete and agreed, procurement undertaken and contractor appointed, due start on site June 2018 to be complete by September 2018
0	0	Bryn Hafryn Comprehensive School Water Mains Renewal	35	35		0 P Ham	Works anticipated to be carried out during the summer holidays. Part of Education asset renewal, allocated at Cabinet on the 18th June 2018.
0	0	Barry Island Primary WC Refurbishment	40	40		0 P Ham	Works anticipated to be carried out during the summer holidays. Part of Education asset renewal, allocated at Cabinet on the 18th June 2018.
0	0	Holton Road Primary Electrical Rewire Phase 2	60	60		0 P Ham	Scheme is in design stage. Works anticipated to be carried out during the summer holidays. Part of Education asset renewal, allocated at Cabinet on the 18th June 2018.
0	0	Unallocated Education Asset Renewal	200	200		0 P Ham	Asset renewal to be allocated.
0	0	Peterston Super Ely Primary WC Refurbishment KS1	20	20		0 P Ham	Works anticipated to be carried out during the summer holidays. Part of Education asset renewal, allocated at Cabinet on the 18th June 2018.
0	0	Pupil Referral Unit, KS3, Y Daith Site Security	75	75		0 P Ham	Works anticipated to be carried out during the summer and autumn. Part of Education asset renewal, allocated at Cabinet on the 18th June 2018.
0	0	Pupil Referral Unit, KS4, Y Daith, Fire Precaution Works	25	25		0 P Ham	Works anticipated to be carried out during the summer holidays. Part of Education asset renewal, allocated at Cabinet on the 18th June 2018.
0	0	Rhws Primary Windows Refurbishment Phase 3	30	30		0 P Ham	Works anticipated to be carried out during the summer holidays. Part of Education asset renewal, allocated at Cabinet on the 18th June 2018.
0	0	St Illtyd Primary Fire Precaution Works	30	30		0 P Ham	Works anticipated to be carried out during the summer holidays. Part of Education asset renewal, allocated at Cabinet on the 18th June 2018.
0	0	St Josephs Primary Boiler Upgrade	30	30		0 P Ham	Quotes have been requested for this scheme. Works anticipated to be carried out during the summer holidays. Part of Education asset renewal, allocated at Cabinet on the 18th June 2018.
0	0	St Richard Gwyn R/C High Boiler Upgrade	30	30		0 P Ham	Quotes have been requested for this scheme. Works anticipated to be carried out during the summer holidays. Part of Education asset renewal, allocated at Cabinet on the 18th June 2018.
0	0	Y Bont Faen Primary Flat Roof Renewal Phase 1	105	105		0 P Ham	Works anticipated to be carried out during the autumn. Part of Education asset renewal, allocated at Cabinet on the 18th June 2018.
0	0	Ysgol Pen Y Garth Electrical Rewire Phase 1	75	75		0 P Ham	Quotes have been received for this scheme. Works anticipated to be carried out during the summer holidays. Part of Education asset renewal, allocated at Cabinet on the 18th June 2018.
0	0	Ysgol Sant Curig KS1 WC Refurbishment	40	40		0 P Ham	Works anticipated to be carried out during the summer holidays. Part of Education asset renewal, allocated at Cabinet on the 18th June 2018.
0	0	Asbestos Removal	18	18		0 P Ham	£10k Education asset renewal allocated to this scheme at Cabinet on the 18th June. Some works were carried out over May half term and further works will commence in summer holidays.
0	0	Radon Monitoring	23	23		0 P Ham	£20k Education asset renewal allocated to this scheme at Cabinet on the 18th June.
0	0	St Josephs Nursery and EIB	148	148		0 P Ham	£2k forward slippage approved via emergency powers. The design has been agreed with St Josephs and Ysgol Y Deri.
0	0	Llansannor Extension	120	120		0 P Ham	Meetings taking place with the school early June to clarify programme and final requirements.
0	0	Ty Deri	350	350		0 P Ham	Tenders have been returned. Anticipated to start on site in July and complete in September. Emergency powers detailed in this report.
0	1	Wick Primary Nursery and Remodel of Building	788	788		0 P Ham	Scheme in design stage. Planning application has been prepared but cannot be submitted until the statutory consultation process is complete which will be at the end on June 2018.
0	0	Gwenfo Primary Extension	73	73		0 P Ham	£3k slippage approved via emergency powers. In the process of raising the order with the contractor.
0	0	St Richard Gwyn R/C High Window Renewal Phase 1	98	98		0 P Ham	£3k slippage approved via emergency powers. This scheme has to be retendered. Anticipated to start on site during the summer.

CAPITAL MONITORING  
FOR THE PERIOD ENDED 31ST MAY 2018

APPENDIX 2

PROFILE TO DATE	ACTUAL SPEND 2018/19		APPROVED PROGRAMME 2018/19	PROJECTED OUTTURN 2018/19	VARIANCE AT OUTTURN 2018/19	PROJECT SPONSOR	COMMENTS
£000	£000		£000	£000	£000		
0	0	Education Asset Renewal - contingency	69	69	0	P Ham	Contingency budget.
0	0	Oakfield/Ysgol Gwaun Y Nant	37	37	0	M Goldsworthy	£1k slippage requested via emergency power. Tenders are due back early June.
0	0	Community Garden Project					
0	0	Schools IT Loans	200	200	0	P Ham	Cost of IT equipment to be reimbursed by the school.
		<b>Slippage</b>					
0	0	Legionella Control	21	21	0	P Ham	£4k slippage approved via emergency powers for continuation of scheme.
0	0	St Cyres Lower School Marketing & Disposal	33	33	0	P Ham	£3k slippage approved via emergency powers. Conditional planning granted.
0	0	Eagleswell Marketing & Disposal	17	17	0	P Ham	£2k slippage approved via emergency powers. On-going negotiations with preferred bidder.
6	6	Jenner Park Multi Use Games Area	7	7	0	P Ham	Scheme complete.
0	0	Victorian Schools	1,390	1,390	0	P Ham	£48k forward slippage approved via emergency powers. Tenders have been returned for Ysgol St Curig and Cogan Primary School, works are due to start in July and complete in August. Tenders have been returned for Gladstone Primary and Jenner Park Primary, works are due to start in July and complete in October. Two further schemes (Barry Island Primary and Palmerston Education centre) are due to go out to tender imminently.
0	0	Cogan Primary Boiler Renewal	1	1	0	P Ham	Scheme complete. £1k slippage approved via emergency powers for final fees.
0	0	St Brides Expansion	10	10	0	P Ham	£7k slippage approved via emergency powers to settle final account.
12	12	Cadoxton Primary Water Heater	16	16	0	P Ham	£16k slippage approved via emergency powers. Works complete, works were carried out over the Easter Holidays
0	0	Ysgol Iolo Morgannwg Boiler Renewal	38	38	0	P Ham	£38k slippage approved via emergency powers. Works complete, works were carried out over the Easter Holidays
0	0	Sully Primary Boiler Renewal	4	4	0	P Ham	Scheme complete. £4k slippage approved via emergency powers for final fees.
0	0	Palmerston Primary Electrical Rewire	2	2	0	P Ham	Scheme complete. £2k slippage approved via emergency powers for final fees.
0	0	Holton Primary Electrical Rewire Phase 1	2	2	0	P Ham	Scheme complete. £2k slippage approved via emergency powers for final fees.
0	0	Ysgol Bro Morgannwg Renew Sewage Pumps	95	95	0	P Ham	£40k Education asset renewal allocated to this scheme at Cabinet on the 18th June. Scheme in design stage. Works anticipated to be carried out during the summer/autumn.
0	0	St Cyres Comprehensive Grounds Maintenance Store	1	1	0	P Ham	£2k slippage approved via emergency powers for final fees.
0	0	Fairfield Nursery Adaptions	2	2	0	P Ham	£2k slippage approved via emergency powers to settle final account and for final fee claim.
0	0	Disabled Access Improvement	20	20	0	P Ham	£5k slippage approved via emergency powers. Discussions are taking place for possible works at Jenner Park Primary School and Peterston Super Ely Primary.
0	0	Penarth Learning Community	12	12	0	P Ham	£12k slippage approved via emergency powers.
0	0	Modular Building Resiting Ysgol Dewi Sant	5	5	0	P Ham	£5k slippage approved via emergency powers to complete lighting issues.
0	0	Barry Comprehensive Art Block	2	2	0	P Ham	£2k slippage approved via emergency powers for final fee claim.
0	0	Fire Precaution Works	5	5	0	P Ham	£5k slippage approved via emergency powers to complete last years scheme.
<b>289</b>	<b>190</b>	<b>Total Directorate of Learning and Skills</b>	<b>7,298</b>	<b>7,298</b>	<b>0</b>		