

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		
		Directorate of Learning and Skills Education & Schools					
21	21	Llantwit Major Learning Community	79	79	0	P Ham	Works complete, retention still to be released
728	442	Romilly Primary	1,088	1,088	0	P Ham	Works are progressing on site and are due to complete in September.
168	168	Band B Ysgol Bro Morgannwg	1,268	1,268	0	P Ham	Tender proposals received from contractors. Contractor to be appointed in October 18. Design package complete by December 2018.
364	364	Band B Whitmore and Pencoedtre High school	1,865	1,865	0	P Ham	Tender proposals received from contractors. Contractor to be appointed in October 18. Design package complete by December 2018.
0	0	Band B Schemes Waterfront	23	23	0	P Ham	Further meetings have taken place and program received from consortium
0	0	Band B Schemes Primary Provision in the Western Vale	19	19	0	P Ham	Total scheme cost £4,185k. Second consultation completed
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.
470	470	Band B Preparatory Works Changing Rooms etc.	750	750	0	P Ham	Works complete during summer holidays. Snagging and retention outstanding
0	0	Bryn Hafren Comprehensive School Water Mains Renewal	35	35	0	P Ham	Works commenced and due for completion in October
0	0	Barry Island Primary WC Refurbishment	40	40	0	P Ham	Works complete
39	39	Holton Road Primary Electrical Rewire Phase 2	60	60	0	P Ham	Works complete
0	0	Unallocated Education Asset Renewal	200	0	200	P Ham	£200k to be carried forward into 2019/20 for works to Peterson Roof
0	0	Peterston Super Ely Primary WC Refurbishment KS1	20	20	0	P Ham	Works complete
0	0	Pupil Referral Unit, KS3, Y Daith Site Security	75	75	0	P Ham	Works due for completion during September
1	1	Pupil Referral Unit, KS4, Y Daith, Fire Precaution Works	25	25	0	P Ham	Works to be undertaken during Autumn half term holidays
0	0	Rhws Primary Windows Refurbishment Phase 3	30	30	0	P Ham	Majority of windows installed with a small number still due to be undertaken
0	0	St Illtyd Primary Fire Precaution Works	30	30	0	P Ham	Fire detection work completed with further fire barrier work to be undertaken during school holidays
22	22	St Josephs Primary Boiler Upgrade	34	34	0	P Ham	Works complete. Additional £4k vired from St Richard Gwyn by delegated authority 9.7.18
0	0	St Richard Gwyn R/C High Boiler Upgrade	26	26	0	P Ham	Works complete. Additional £4k vired to St Josephs by delegated authority 9.7.18
1	1	Y Bont Faen Primary Flat Roof Renewal Phase 1	105	105	0	P Ham	In discussions with school regarding the programming of the works
38	38	Ysgol Pen Y Garth Electrical Rewire Phase 1	75	75	0	P Ham	Works complete
0	0	Ysgol Sant Curig KS1 WC Refurbishment	40	40	0	P Ham	Works complete
1	1	Asbestos Removal	18	18	0	P Ham	Some works were carried out over May half term and further works undertaken in summer holidays.
0	0	Radon Monitoring	23	23	0	P Ham	Winter 2018 radon testing is due in 16 schools and another 19 schools to receive their first test. This work will be completed by the end of the financial year. Awaiting results from one school (due this month)
0	0	St Josephs Nursery and EIB	148	148	0	P Ham	The design has been agreed and due to tender during autumn.
0	0	Llansannor Extension	120	15	105	P Ham	Request to carry forward £105k into 2019/20 is included in this report
250	58	Ty Deri	350	350	0	P Ham	Work has commenced and due for completion shortly
4	4	Wick Primary Nursery and Remodel of Building	788	788	0	P Ham	Finalising design and works due to tender during September
0	0	Gwenfo Primary Extension	73	73	0	P Ham	Scheme will need to be retendered as original tender unsuccessful
95	0	St Richard Gwyn R/C High Window Renewal Phase 1 & Curtain Walling	121	121	0	P Ham	Scheme increased by £22k for curtain walling approved via emergency powers and will be funded by the Diocese.

**CAPITAL MONITORING
FOR THE PERIOD ENDED 31ST AUGUST 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	30	30	0	P Ham	Contingency budget. £39k vired to Cowbridge Comprehensive Boilers scheme
1	3	Oakfield/Ysgol Gwaun Y Nant Community Garden Project	37	37	0	M Goldsworthy	Main contractor works are complete. There will be some engagement on site with the school children in the Autumn re tree planting etc.
27	27	Cowbridge Comprehensive school Block A Boilers	39	39	0	P Ham	Replacement of main boilers in Block A. Approved by emergency powers July18
0	0	Dinas Powys Primary -External learning area and internal alterations	35	35	0	P Ham	Delegated Authority approved 23.7.18 for external learning area and internal alterations
7	7	Schools IT Loans	200	200	0	P Ham	Cost of IT equipment to be reimbursed by the school.
0		Slippage					
1	1	Legionella Control	21	21	0	P Ham	Some work undertaken during summer holiday with further work to be undertaken
24	24	St Cyres Lower School Marketing & Disposal	33	33	0	P Ham	Sale completed, technical salaries are being settled.
3	3	Eagleswell Marketing & Disposal	17	17	0	P Ham	Ongoing marketing of site
6	6	Jenner Park Multi Use Games Area	7	7	0	P Ham	Scheme complete.
130	10	Victorian Schools	1,390	690	700	P Ham	Contracts have been let for works to 7 schools. It is requested that £700k is carried forward to 2019/20 as part of this report
0	0	Coqan Primary Boiler Renewal	1	1	0	P Ham	Scheme complete, funding to settle final account.
0	0	St Brides Expansion	10	10	0	P Ham	Scheme complete, funding to settle final account.
12	12	Cadoxton Primary Water Heater	16	16	0	P Ham	Works complete
28	28	Ysgol Iolo Morgannwg Boiler Renewal	38	38	0	P Ham	Works complete
0	0	Sully Primary Boiler Renewal	4	4	0	P Ham	Scheme complete, funding to settle final account.
0	0	Palmerston Primary Electrical Rewire	2	2	0	P Ham	Scheme complete, funding to settle final account.
0	0	Holton Primary Electrical Rewire Phase 1	2	2	0	P Ham	Scheme complete, funding to settle final account.
0	0	Ysgol Bro Morgannwg Renew Sewage Pumps	95	95	0	P Ham	No tenders received, considering procurement options
0	0	St Cyres Comprehensive Grounds Maintenance Store	1	1	0	P Ham	Scheme complete, funding to settle final account.
0	0	Fairfield Nursery Adaptions	2	2	0	P Ham	Scheme complete, funding to settle final account.
0	0	Disabled Access Improvement	20	20	0	P Ham	Work carried out at Peterston Super Ely Primary during summer holidays further schemes being considered.
12	12	Penarth Learning Community	12	12	0	P Ham	£12k will be spent on Ysgol Y Deri changing facilities. Design process is underway.
0	0	Modular Building Resiting Ysgol Dewi Sant	5	5	0	P Ham	Some minor works outstanding
0	0	Barry Comprehensive Art Block	2	2	0	P Ham	Scheme complete, funding to settle final account.
0	0	Fire Precaution Works	5	5	0	P Ham	Some minor works outstanding
2,453	1,762		9,556	8,551	1,005		
		Library Service					
0	0	Barry Library Boilers	185	185	0	P Ham	Scheme due for completion by end of October
2,453	1,762	Total Directorate of Learning and Skills	9,741	8,736	1,005		