

The Vale of Glamorgan Council

Learning and Culture Scrutiny Committee: 11th December 2018

Report of the Director of Learning and Skills

Initial Capital Programme Proposals 2019/20 to 2023/24 and Capital Monitoring 2018/19

Purpose of the Report

1. To provide an update on the progress of the Capital Programme for 2018/19 and to submit for consultation the initial capital proposals for 2019/20.

Recommendations

It is recommended that :-

1. Committee note the changes to the 2018/19 Capital Programme.
2. Scrutiny Committee consider the 2019/20 initial capital budget proposals and forward its recommendations to Scrutiny Committee (Corporate Performance and Resources) as the lead Scrutiny Committee.

Reasons for the Recommendations

1. To ensure that Members are aware of the position with regards the 2018/19 Capital Programme, relevant to this Scrutiny Committee.
2. In order that Cabinet be informed of the comments of Scrutiny Committees before making a final proposal on the 2019/20 Capital Programme.

Relevant Issues and Options

2018/19 Capital Programme

2. Appendix 1 details financial progress on the Capital Programme as at 30th September 2018.
3. Any changes shown below that relate to 2019/20 onwards have been reflected in Appendix 2.

4. Band B Whitmore and Pencoedre High School - It has been requested that the scheme is re-profiled as shown below in line with the 21st Century Schools Band B proposals set out later in this report. This will maximise the opportunity to draw down on the available Section 106 and utilise potential 21st Century Schools Band B funding for the scheme.

Whitmore and Pencoedre High School

Year	2018/19	2019/20	2020/21	2021/22
	£'000	£'000	£'000	£'000
Currently Approved Profile	1,865	18,135	20,000	8,840
Proposed Profile	2,032	14,283	28,565	3,960

5. Band B Ysgol Gymraeg Bro Morgannwg - It has been requested that the scheme is re-profiled as shown below in line with the 21st Century Schools Band B proposals as set out later in this report. This will maximise the opportunity to draw down on the available Section 106 and utilise potential 21st Century Schools Band B funding for the scheme.

Ysgol Gymraeg Bro Morgannwg

Year	2018/19	2019/20	2020/21	2021/22
	£'000	£'000	£'000	£'000
Currently Approved Profile	1,268	10,415	9,740	0
Proposed Profile	1,000	5,105	10,213	5,105

6. Victorian Schools - Works are progressing on the following schools; Jenner Park Primary, Ysgol Sant Curig, Cogan Primary, Romilly Primary, Llangan Primary, Palmerston Primary, Barry Island Primary and Gladstone Primary. Additional works have been discovered once access had been erected which was not evident from the initial inspections from ground level. Additional work included structural repairs to loose masonry gable walls at roof level, additional stonework renewal, rebuilding chimneys and renewal of decayed or severely corroded roof trusses. This has increased the anticipated spend for 2018/19. It has therefore been requested to bring forward £100k from 2019/20 into the 2018/19 Capital Programme.
7. Ysgol Gymraeg Bro Morgannwg Renew Sewage Pump - No tender bids were submitted for this scheme so it will be retendered as part of Band B to make the contract more attractive. Only consultancy fees are due in 2018/19 so it has been requested that £85k is carried forward into the 2019/20 Capital Programme.
8. Y Bont Faen Flat Roof Renewal Phase 1 - This work is now planned to be undertaken during the Spring and therefore it has been requested that £100k is carried forward into 2019/20.

9. Gwenfo Primary Extension - This work is now planned to commence over the Easter holidays 2019 and therefore it has been requested that £70k is carried forward into 2019/20.
10. Ty Deri - The future use of Ty Deri was agreed on 19th March 2018. The original budget of £555k was split into two phases, £305k in 2018/19 and £250k in 2019/20. There has been a variation under the existing contract to instruct the contractor to complete phase 1 and 2 in order to accommodate pupils ready for the new term. By using Emergency Powers, the scheme has been increased in 2018/19 by £417k, £212k has been funded by the Council Building reserve and £205k has been brought forward from the 2019/20 Capital Programme. £45k had previously been brought forward in May 2018 from 2019/20. The project will be completed in 2018/19.

2019/20 to 2023/24 Capital Programme

11. The Welsh Government (WG) announced the provisional 2019/20 General Capital Funding on 9th October 2018. The 2019/20 Capital Settlement is a flat lined capital settlement which for the Vale of Glamorgan Council equates to General Capital Funding of £5.489m which is made up of £2.077m General Capital Grant and £3.412m Supported Borrowing. The General Capital Funding for 2018/19 was £5.505m therefore there is a reduction of £16k between years.
12. There is no indication as to the level of funding likely beyond 2019/20 and therefore in line with the approach adopted in the Medium Term Financial Plan, the proposals assume a reduction of 5% for each year of the programme after 2019/20.
13. Appendix 2 sets out the Initial Proposals for the Capital Programme between 2019/20 and 2023/24 for this Committee.
14. The Council will seek to mitigate the projected deteriorating funding situation by looking to progress only those schemes which are deemed to be a key Corporate Priority and make a clear impact to the Wellbeing and Future Generation priorities. The Council will seek assurances that schemes included in the capital programme can be delivered on time and within budget.
15. In addition to external funding, the Council will finance part of the Capital Programme from its own resources, e.g. capital receipts and reserves.
16. The table below details the General Capital Funding and internal resources required to fund the proposed schemes for the Council as a whole.

Analysis of Net Funding Required for the Indicative 2019/20 Capital Programme

GENERAL FUND	£'000	£'000
Welsh Government Resources		
Supported Borrowing	3,412	
General Capital Grant	2,077	
Total Welsh Government Resources		5,489

Council Resources

General Capital Receipts	1,864	
Reserves/Revenue	8,251	
City Deal Unsupported Borrowing	436	
Total Council Resources		10,551

HOUSING REVENUE ACCOUNT

Housing Reserves/Revenue	5,262	
Housing Unsupported Borrowing	9,316	
Total HRA Resources		14,578

Total Net Capital Resources		30,618
------------------------------------	--	---------------

Capital Bids 2019/20 to 2023/24

17. New capital bids were invited for return by 28th September 2018 and the number of bids received was in line with previous years since the 5 year capital programme was introduced (1 from Learning and Skills, 11 from Environment and Housing and 7 from Managing Director and Resources). Departments were requested to rank and assess their own bids in order of importance before submission and bids from each Department were forwarded to the Insight Board for evaluation.
18. A number of criteria are used to assess the Capital Bids. The first criterion used is to classify the nature of the bids.
19. Where bids are rated an A or B on the criteria listed below there would clearly be a legal obligation to ensure that works are progressed in a timely manner within the confines of the funding available. Schemes that represent an invest to save opportunity or support the achievement of corporate priorities should also be prioritised the criteria used is set out below:-

Priority Level	Criteria
A	Health and Safety legislation
B	Other Legislation/Statutory Requirement
Ci	Economic Sense/Invest to Save
Cii	Corporate Plan
Ciii	Sufficiency
D	Condition/Suitability
E	Welsh Government Requirements
F	Low Priority

20. In addition, in accordance with the criteria set out in the Budget Strategy, the bids were prioritised in terms of their corporate priority and the risk they pose to the Council if they are not pursued. The risk assessment element was undertaken in line with the Council's Corporate Risk Management Strategy as follows;

Possible Impact or Magnitude of Risk	Catastrophic	MEDIUM	MEDIUM/HIGH	HIGH	VERY HIGH
	High	MEDIUM/LOW	MEDIUM	MEDIUM/HIGH	HIGH
	Medium	LOW	MEDIUM	MEDIUM	MEDIUM/HIGH
	Low	VERY LOW	LOW	MEDIUM/LOW	MEDIUM
Risk Matrix		Very Unlikely	Possible	Probable	Almost Certain
		Likelihood/Probability of Risk Occurring			

21. Taking into account the nature of capital schemes, the following criteria were applied to assess corporate priority:

Corporate Priority	Score
Commitments and areas where the Council has no control over the expenditure, e.g. contractual and legal commitments, absolute minimum statutory service, taxes, etc.	3
Very high priority (publicly announced commitment e.g. items included in the Community Strategy, Corporate Plan etc.)	2
"Invest to Save" and preventative expenditure	2
Statutory expenditure above the absolute minimum and other priorities	1
Low Priority	0

22. The bids are also reviewed for the contribution that they make to the Wellbeing and Future Generations criteria as set out below;

- Long Term
- Integration
- Collaboration
- Prevention
- Involvement

23. Each scheme is awarded one point for every one of the outcomes that it meets to a maximum of 5.

24. In previous years, only those schemes assessed as corporate priority 1 or higher and medium risk or higher were included in the capital programme. In addition, successful bids had also contributed to at least three Wellbeing and Future Generations outcomes and should have had a scheme priority factor of either A/B/Ci/Cii/Ciii. Usually bids that did not meet these criteria were excluded from consideration.

25. The value of capital bids received totalled £5.096m in 2019/20 and £19.116m over the 5 year period. While the evaluation process has been carried out this year for all capital bids in the normal manner, the difference between the GCF previously projected for 2019/20, when the 5 year programme was set for 2018/19, compared to the actual GCF for 2019/20 is an increase of £259k. Any increase in the 5 year programme over and above £259k will require further use of reserves or capital receipts. It is therefore proposed that at this point, due to the low level of funding available, that the £259k is not allocated to a particular scheme but is held on the All Services Asset Renewal budget line. It will be allocated by the Budget Working Group as part of the final budget setting process once the final settlement figures are received and the full impact on reserves and capital receipts can be assessed. A list of all the capital bids received for this Committee are shown in Appendix 3.
26. An Asset Renewal budget is currently included in Appendix 2 over the 5 year period of the programme. Unlike previous years, Asset Renewal budgets for each directorate will be reviewed and schemes will be identified prior to the approval of the Final Capital proposals for 2019/20 to ensure that funding is allocated to priority schemes.
27. There have been a number of changes approved by Cabinet since the final budget proposals 2018/19 to 2022/23 were approved in February 2018. These changes including capital sums carried forward have been included in Appendix 2.

21st Century Schools Band B Programme

28. The 21st Century Schools Programme is the Welsh Government's funding initiative for investment in schools. Band A schemes ran between 2013/14 and 2018/19. Band B schemes have commenced in 2018/19 and profiles for the following 5 years are :

Band B Scheme	2019/20	2020/21	2021/22	2022/23	2023/24	Total
	£'000	£'000	£'000	£'000	£'000	£'000
Ysgol Gymraeg Bro Morgannwg Secondary	5,105	10,213	5,105	0	0	20,423
Cowbridge Primary Provision	0	4,000	4,417	1,430	0	9,847
St Helens/St Richard Gwyn Primary Provision	0	0	3,857	16,000	12,000	31,857
Western Vale	2,311	1,855	0	0	0	4,166
Barry Waterfront	3,977	3,417	0	0	0	7,394
St Davids Primary	4,181	0	0	0	0	4,181
Penarth Primary Review	0	0	0	2,477	6,762	9,239
Review Nursery Provision	0	0	0	0	2,726	2,726
St Nicholas Primary	0	799	3,386	0	0	4,185
Whitmore and Pencoedtre High School	14,283	28,565	3,960	0	0	46,808
Total per year	29,857	48,849	20,725	19,907	21,488	140,826

29. The Band B schemes listed above are included in the current capital programme and are funded as follows:

Funding Source	19/20	20/21	21/22	22/23	23/24	Total
	£000	£000	£000	£000	£000	£000
WG Funding	19,331	22,136	12,112	15,430	15,067	84,076
S106 monies	4,716	5,422	5,523	715	2,286	18,662
Capital receipts	0	8,192	2,100	0	4,743	15,035
Reserves and Revenue Contribution	3,754	7,126	458	0	0	11,338
Prudential Borrowing	0	2,550	0	1,116	2,871	6,537
Prudential Borrowing Pending Receipt	0	1,950	-871	2,400	-3,479	0
General Capital Funding	2,056	1,473	1,403	246	0	5,178
Total	29,857	48,849	20,725	19,907	21,488	140,826

30. The new profiled expenditure above has been reflected in Appendix 2. The total cost for Band B schemes is projected to be £143.904m (£84.566m WG Funding), with £3.078m reflected in 2018/19 and £140.826m in future years.

Next Steps

31. The next stage is for the estimates to be submitted to Scrutiny Committees for consultation. Each Scrutiny Committee will be asked to first consider the Initial Capital Programme proposals as shown in Appendix 2 and to make any recommendations for changes. If changes are requested, the reasons for these changes need to be recorded in order to assist the Cabinet and the Budget Working Group (BWG) in drawing up the final proposals. Corporate Performance and Resources Scrutiny Committee is the lead Scrutiny Committee and will consider both the Initial Capital Budget Proposals and any recommendations that other Scrutiny Committees have made. The responses of Scrutiny Committees must be made no later than the 13th December 2018.
32. Managers will be asked to revisit the schemes included in Appendix 2 and to confirm final costs and spend profile prior to the final proposals being presented to Cabinet.
33. Currently, the approved timetable requires Cabinet to approve the final budget proposals by no later than the 18th February 2019 and that Cabinet's final Capital Programme proposals will be considered by Council at a meeting to be held on 27th February 2019 to enable the Council Tax to be set by 11th March 2019.

Resource Implications (Financial and Employment)

34. The total net capital expenditure of the proposed programme for the Council as a whole over the 5 years totals £131.422m. The effect on General Fund useable capital receipts will be as shown in the following table.

Capital Receipts	General	Ring fenced Education
	£'000	£'000
Anticipated Balance as at 1st April 2019	4,516	5,183
Anticipated Requirements – 2019/20	-1,864	0
Anticipated Receipts – 2019/20	338	0
Balance as at 31st March 2020	2,990	5,183
Anticipated Requirements – 2020/21	-1,550	-6,748
Anticipated Receipts – 2020/21	1,659	1,565
Balance as at 31st March 2021	3,099	0
Anticipated Requirements – 2021/22	-131	-2,100
Anticipated Receipts – 2021/22	144	2,100
Balance as at 31st March 2022	3,112	0
Anticipated Requirements – 2022/23	0	0
Anticipated Receipts – 2022/23	0	0
Balance as at 31st March 2023	3,112	0
Anticipated Requirements – 2023/24	0	-4,743
Anticipated Receipts – 2023/24	0	4,743
Balance as at 31st March 2024	3,112	0

35. The Education Capital Programme utilises general capital receipts in addition to capital receipts ring fenced for Education.

36. In line with the overall strategy and specific suggestions proposed by the Budget Working Group, in order to resource the Capital Programme, reserves will be utilised over the period of the Capital Programme 2019/20 to 2023/24.

Sustainability and Climate Change Implications

37. The bids have also been evaluated for Sustainable Development. The four areas of Sustainable Development to be considered are:

- Living within environmental limits
- Ensuring a strong, healthy and just society
- Achieving a sustainable economy
- Promoting good governance

38. Sustainability checklists were submitted by Project Managers for each of the proposed bids included in Appendix 2. These were reviewed by the Insight Board,

with a view to ensuring that wherever possible the four sustainable targets are addressed.

Legal Implications (to Include Human Rights Implications)

39. The Council is required to show that capital expenditure is covered by identified resources.

Crime and Disorder Implications

40. The obligations of the Council with regard to Section 17 need to be fully considered in the budget decision making process.

Equal Opportunities Implications (to include Welsh Language issues)

41. Additional finance improves the Council's opportunities for assisting disadvantaged members of society.

Corporate/Service Objectives

42. Funds allocated contribute to the wide range of corporate service objectives as set out in the Corporate Plan.

Policy Framework and Budget

43. This report follows the procedure laid down in the constitution for the making of the budget. The 2019/20 budget proposals will require the approval of Council. The proposals for amendments to the 2018/19 Capital Programme are the responsibility of Cabinet.

Consultation (including Ward Member Consultation)

44. All Scrutiny Committees will be consulted on the proposals.

Relevant Scrutiny Committee

45. The lead Scrutiny Committee is Corporate Performance and Resources.

Background Papers

Bids received from departments

Correspondence received from the Welsh Government

Contact Officer

Capital Accountant,
Resources

Officers Consulted

The following Officers have been consulted on the contents of this report:-

Corporate Management Team

Responsible Officer:

Paula Ham. Director of Learning and Skills

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					
22	22	Llantwit Major Learning Community	79	79	0	P Ham	Works complete, retention still to be released
928	767	Romilly Primary	1,088	1,088	0	P Ham	Nearing completion
172	172	Band B Ysgol Gymraeg Bro Morgannwg	1,000	1,000	0	P Ham	Contractors appointed and design package complete by December 2018
364	364	Band B Whitmore and Pencoedre High School	2,032	2,032	0	P Ham	Contractors appointed and 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.
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.
473	473	Band B Preparatory Works Changing Rooms etc.	750	750	0	P Ham	Works complete, snagging to be completed October half term and retention outstanding.
0	0	Bryn Hafren Comprehensive School Water Mains Renewal	35	35	0	P Ham	Works nearing completion
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	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	Nearing completion
1	1	Pupil Referral Unit, KS4, Y Daith, Fire Precaution Works	25	25	0	P Ham	Majority of the works now complete
0	0	Rhws Primary Windows Refurbishment Phase 3	30	30	0	P Ham	Nearing completion
13	13	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 February 19
22	22	St Josephs Primary Boiler Upgrade	34	34	0	P Ham	Works complete.
21	21	St Richard Gwyn R/C High Boiler Upgrade	26	26	0	P Ham	Works complete.
1	1	Y Bont Faen Primary Flat Roof Renewal Phase 1	5	5	0	P Ham	Works to take place during Spring 2019. Requested to carry forward £100k as part of this report
65	65	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
2	2	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.
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	15	15	0	P Ham	Works due to start on site during Easter holidays 2019
350	338	Ty Deri	767	767	0	P Ham	Nearing completion
6	6	Wick Primary Nursery and Remodel of Building	788	788	0	P Ham	Tenders returned and currently being evaluated
0	0	Gwenfo Primary Extension	3	3	0	P Ham	Requested to carry forward £70k as part of this report and work is due to commence over Easter 2019
122	0	St Richard Gwyn R/C High Window Renewal Phase 1	121	121	0	P Ham	On site and due for completion mid November

CAPITAL MONITORING
FOR THE PERIOD ENDED 30th SEPTEMBER 2018

APPENDIX 1

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.
21	28	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.
28	28	Cowbridge Comprehensive school Block A Boilers	39	39	0	P Ham	Replacement of main boilers in Block A. Works complete
0	0	Dinas Powys Primary -External learning area and internal alterations	35	35	0	P Ham	Works complete
7	7	Schools IT Loans	200	200	0	P Ham	Cost of IT equipment to be reimbursed by the school.
		Slippage					
3	3	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
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.
310	148	Victorian Schools	790	790	0	P Ham	It is requested that £100k is brought forward from 2019/20 as part of this report
0	0	Cogan 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 P1	2	2	0	P Ham	Scheme complete, funding to settle final account.
0	0	Ysgol Bro Morgannwg Renew Sewage Pumps	10	10	0	P Ham	No tenders received. Slip £85k to 1920 to be tendered as part of Band D scheme
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	0	Penarth Learning Community	12	12	0	P Ham	£12k will be spent on 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.
0	0	Fire Precaution Works	5	5	0	P Ham	Some minor works outstanding
3,053	2,592		8,712	8,712	0		
		Library Service					
163	54	Barry Library Boilers	185	185	0	P Ham	Scheme due for completion by end of October
3,216	2,647	Total Directorate of Learning and Skills	8,897	8,897	0		

Schemes	2019/20		2020/21		2021/22		2022/23		2023/24		Comments
	Net	Gross	Net	Gross	Net	Gross	Net	Gross	Net	Gross	
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	
Learning and Skills											
Schools Investment Programme											
21st Century School Improvement Programme											
Band A Romilly Primary	8	8	0	0	0	0	0	0	0	0	
Band B Whitmore and Pencoedtre High School	4,214	14,283	16,051	28,565	1,980	3,960	0	0	0	0	Reprofiled as part of this report.
Band B Ysgol Gymraeg Bro Morgannwg	1,596	5,105	4,648	10,213	31	5,105	0	0	0	0	Reprofiled as part of this report.
Band B Barry Waterfront	0	3,977	0	3,417	0	0	0	0	0	0	Reprofiled as part of this report.
Band B Primary Provision in the Western Vale	0	2,311	454	1,855	0	0	0	0	0	0	Reprofiled as part of this report.
Band B Cowbridge Primary Provision (YBF)	0	0	0	4,000	500	4,417	0	1,430	0	0	Reprofiled as part of this report.
Band B St Davids Primary School	0	4,181	0	0	0	0	0	0	0	0	Reprofiled as part of this report.
Band B St Nicholas	0	0	138	799	0	3,386	0	0	0	0	Reprofiled as part of this report.
Band B St Helen's/St Richard Gwyn	0	0	0	0	579	3,857	2,400	16,000	1,800	12,000	Reprofiled as part of this report.
Band B Penarth Cluster - Review Primary Provision to Include Cosmeston	0	0	0	0	0	0	1,362	2,477	1,592	6,762	Reprofiled as part of this report.
Band B Review Nursery Provision	0	0	0	0	0	0	0	0	743	2,726	
Other Schemes											
Schools Asset Renewal/Other	510	510	550	550	550	550	550	550	550	550	
Education Asset Renewal - Contingency	50	50	50	50	50	50	50	50	50	50	
Ysgol Pen Y Garth Electrical Rewire	40	40	0	0	0	0	0	0	0	0	
Ysgol Bro Morgannwg -Sewerage Pump	85	85	0	0	0	0	0	0	0	0	£85k carry forward as part of this report
Llansannor Extension	20	105	0	0	0	0	0	0	0	0	
St Josephs Nursery and EIB	223	864	7	7	0	0	0	0	0	0	
Peterston Roof	200	200	0	0	0	0	0	0	0	0	
Victorian Schools	600	600	0	0	0	0	0	0	0	0	£100k carry forward into 2018/19 as part of this report
Y Bont Faen Primary Flat Roof Renewal Phase 1	100	100	0	0	0	0	0	0	0	0	£100k carry forward as part of this report
Gwenfo Primary Extension	0	70	0	0	0	0	0	0	0	0	
Dinas Powys Primary External Learning Area	0	50	0	0	0	0	0	0	0	0	
Schools IT Loans	200	200	200	200	200	200	200	200	200	200	Repayable internal loans
Total Education and Schools	7,846	32,739	22,098	49,656	3,890	21,525	4,562	20,707	4,935	22,288	

Ref No	Scheme Title	2019/20		2020/21		2021/22		2022/23		2023/24		Total	Scheme Priority Rating	Risk Assessment	Corporate Priority	WFGA Score
		£000		£000		£000		£000		£000		£000				
	Learning and Skills															
L1	Old Hall, Cowbridge - Renewal of pitched roof coverings. Old Hall slate roof is in poor condition resulting in loose slates and repeated roof leaks. Roof requires complete renewal due to failure of the fixings and as the Old Hall is a listed building it may have to be renewed in Welsh Slate.	335	335	-	-	-	-	-	-	-	-	335	A	M	3	2