

Meeting of:	Learning and Culture Scrutiny Committee
Date of Meeting:	Thursday, 17 September 2020
Relevant Scrutiny Committee:	Learning and Culture
Report Title:	Revenue and Capital Monitoring for the Period 1st April to 31st July 2020
Purpose of Report:	To advise Scrutiny Committee of the progress relating to revenue and capital expenditure for the period 1st April to 31st July 2020
Report Owner:	Report of the Director of Learning and Skills
Responsible Officer:	Carys Lord Head of Finance/ Section 151 officer
Elected Member and Officer Consultation:	Each Scrutiny Committee will receive a monitoring report on their respective areas. This report does not require Ward Member consultation
Policy Framework:	This report is for Executive decision by the Cabinet
<p>Executive Summary:</p> <ul style="list-style-type: none"> • The revenue position for 2020/21 is challenging with additional pressure for the service both operationally and financially as a result of the Covid 19 pandemic. This has impacted both as a result of incurring additional expenditure but also from a loss of income. Funding has been provided by Welsh Government to cover some of the issues. • An efficiency target for the year has been set at £45k with no savings target set for schools. • The currently approved capital budget has been set at £57.179m. 	

Recommendation

1. That Scrutiny Committee consider the position with regard to the 2020/21 revenue and capital budgets.

Reason for Recommendation

1. That Members are aware of the projected revenue outturn for 2020/21

1. Background

- 1.1 Council on 26th February 2020 approved the Revenue Budget for 2020/21 (minute no c212).

2. Key Issues for Consideration

- 2.1 The forecast for this Committee is an overspend of £324k. The Education Pressures reserve has a current balance of £452k and therefore if the Education Service is unable to mitigate the overspent position by year end, funding will be transferred from the reserve.

Directorate/Service	2020/21	2020/21	Variance
	Amended Budget	Projected	(+)Favourable (-) Adverse
	£000	£000	£000
Schools	93,850	93,850	0
Strategy, Culture, Community Learning & Resources	11,344	11,698	-354
Directors Office	231	231	0
Additional Learning Needs & Wellbeing	3,021	3,050	-29
Standards and Provision	4,080	4,021	+59
Unplanned use of reserves to fund overspend	0	(324)	+324
Total	112,526	112,526	0

- 2.2 Schools - The delegated budget relating to schools is expected to balance as any under/over spend is carried forward by schools. As at 1st April 2020 schools reserve balance stood at £839k.

Additional expenditure has been incurred in schools in respect of Covid 19, however, most of the expenditure incurred to date will be grant funded. Hubs have been set up in schools over the past months to provide childcare for key workers during the lockdown period. Funding for this provision has been

received from WG through the Hardship grant. Any additional expenditure incurred by Schools once they reopen in September will be closely monitored and grant funding will be claimed from WG where possible.

2.3 Strategy, Culture, Community Learning & Resources - An adverse variance of £354k is projected at year end after a transfer of £125k from reserves.

School Transport is currently projecting an overspend of £396k. Local Education Authorities have a statutory duty to provide free school transport for pupils of statutory school age who reside beyond walking distance to the nearest appropriate school, in addition to a statutory duty to provide transport for pupils with additional learning needs who require access to specialist provision. The Council also provides discretionary support towards pupils in further education above the age of 16. The Learning and Skills Directorate is responsible for meeting the cost of any adverse variance against this budget even though the service is procured through the Environment and Housing Directorate. The following overspends are currently projected: Primary £48k, Secondary £121k, Further Education £49k and Additional Learning Needs (ALN) £178k. Additional mainstream transport has been put in place due to catchment schools being at capacity resulting in extra transport being required. Within ALN transport there has been a need to split pupils to cater for their additional needs, this meant that additional transport had to be put in place. Also the opening of a number of resource bases has seen costs increase. When schools were closed during the period April to June, the Council continued to pay school transport providers 75% of their contract to ensure that the service would be available when schools reopened, however, WG has offset this saving by reducing the funding they have provided for lost income. Guidance from WG allows school transport from September to be run in the same way as it was pre-Covid, however, it will be mandatory for face coverings to be worn by secondary aged pupils, drivers and escorts and vehicles will need to be cleaned more regularly. Further developments will be reported to Committee in the coming months, where it is envisaged, transport operators in particular, will be requesting additional funding to cover these unexpected costs.

Libraries are projecting an underspend of £42k. There are staffing underspends of £63k as a result of vacancies, however, £18k of the underspend will be used to offset the cost of implementing Openplus at Cowbridge and Llantwit Libraries and the provision of card payment machines in Libraries and there are other small adverse variances of £3k.

Adult Community Learning –The service is currently projecting that it will outturn on target. There has been a loss of student fee income for Vale courses for April to July due to Covid 19, however, funding to cover lost income has been made available from WG. A review is being undertaken to assess the possible loss of income for the autumn term and the position will be monitored closely and will be reported as the year progresses.

Schools Non Delegated expenditure – This budget is projected to outturn on target after a transfer of £125k from the School Rationalisation Reserve to fund transitional costs in relation to the 21st Century Schools programme.

- 2.4** Directors Office - It is anticipated that this area will outturn on target.
- 2.5** Additional Learning Needs & Wellbeing - This service continues to face significant pressures due to the increasing needs of pupils within the Vale and an adverse variance of £29k is projected. Children’s Placements is currently projected to breakeven based on current information, however this will be reviewed based on any changes in placements. There is currently an adverse variance of £34k relating to Recoupment income and the Prevention & Partnership budget currently has a favourable variance of £5k.

There has been a transfer of responsibilities between the Additional Learning Needs & Wellbeing Service and the Standards & Provisions Service. The Out of School Tuition budget, which provides support for pupils whose medical needs mean they are unable to attend school, has been transferred to the Inclusion Service which is part of Standards and Provision and in addition two administrative posts have also been transferred to the Inclusion Service. In total, a virement of £290k is therefore requested. This virement request has not yet been shown in the table above.

The Director of Learning and Skills has used her delegated authority to vire £100k from the delegated schools budget to the Additional Learning Needs & Wellbeing Service. Last year, the funding for additional needs for all secondary schools was pooled together with final decisions being made by a panel. This did not work as well as anticipated and after discussions with the schools the funding for additional needs has now been delegated to the schools, with each school managing their own requirements for pupils. However, there may be some complex cases which may require additional funding, so a contingency fund of £100k has been created and will be managed within the Additional Learning Needs & Wellbeing Service. This use of delegated authority has been shown in the table above.

- 2.6** Standards and Provision - A net favourable variance of £59k is anticipated across the Standards and Provision Service due to savings on employee costs in the Youth Engagement and Progression service.

2019/20 Efficiency Targets

- 2.7** As part of the Final Revenue Budget Proposals for 2020/21, an efficiency target of £45k was set for the Committee. Attached at Appendix 1 is a statement detailing all efficiency targets for 2020/21 and it is anticipated that this will be achieved in full by year end.

Capital

- 2.8** Appendix 2 details financial progress on the Capital Programme as at 31st July 2020. Members should be aware that Appendix 2 includes requests for unspent committed expenditure to be slipped from the 2019/20 Capital Programme into 2020/21 as approved by emergency powers on 23rd July 2020. The following changes have been made to the Capital Programme since the last report to Committee.
- 2.9** Ysgol Pen Y Garth Roof Renewal Scheme - Delegated authority has been used to vire £29k from the Education Asset Renewal Contingency Budget to the Ysgol Pen-y-Garth roof renewal scheme in the 2020/21 Capital Programme. Two tenders were received and following analysis of these tenders the lowest received was deemed compliant, however £29k additional budget was required to enable the works to be carried out.
- 2.10** Jenner Primary School Parapet Outlet Works - Delegated authority has been used to vire £15k from the Education Asset Renewal Contingency budget to this new scheme to carry out essential/emergency works that are required at the school. The work entails creating additional overflow outlets to the school's parapets, as debris are blocking the main outlets. Additional overflow outlets are required to discharge excess water before it comes into the building.
- 2.11** Jenner Park Primary Water Mains Replacement - The extent of the Jenner Park Primary water main replacement was largely unknown, until detailed site investigations took place. A price for the works has now been received from a specialist sub-contractor and with professional fees and all known associated costs, the project cost can be contained within a revised budget of £30k (Original budget £40k). Delegated authority has been used to vire this £10k underspend to the St Brides Primary Security Fencing Scheme. The full extent of ground conditions and clearance of the site, together with the need for a double set of entrance gates was not included in the original budget cost estimate and required additional funding of £10k.
- 2.12** 21st Century Schools Band B - Emergency powers have been approved to amend scheme costs and profiles as set out in the following table (details of increases/decreases to schemes can be found in the emergency powers request):-

	19/20	20/21	21/22	22/23	23/24	Total
	Actual	Budget	Budget	Budget	Budget	
	£'000	£'000	£'000	£'000	£'000	£'000
Band B Whitmore High School	6,444	16,604	5,655	565	0	29,268
Band B Pencoedtre High School	1,158	14,918	14,546	3,657	0	34,279
Band B Centre of Learning and Wellbeing	77	496	2,000	1,825	0	4,398
Band B Ysgol Y Deri	41	509	5,450	4,000	1,000	11,000
Band B Ysgol Gymraeg Bro Morgannwg	6,659	9,932	3,776	348	0	20,715
Band B Barry Waterfront	8	1,001	4,291	2,593	0	7,893
Band B Primary Provision in the Western Vale	295	2,391	2,287	65	0	5,038
Band B Cowbridge Primary Provision	61	839	2,500	1,600	0	5,000
Band B St David's Primary School	309	2,482	1,572	71	0	4,434
Band B St Nicholas	262	1,665	2,683	400	0	5,010
Band B Penarth Cluster - Review Primary Provision to Include Cosmeston	0	0	977	1,708	1,500	4,185
Band B Review Nursery Provision	2	262	998	100	0	1,362

- 2.13** Barry Island Primary/ Wick and Marcross Primary/ Holton Primary Boiler Renewal Schemes - Emergency powers have been used to approve the following virements within the 2020/21 Capital Programme to align budgets with anticipated total cost of the schemes :-
- Vire £25k from the Barry Island Primary Boiler Renewal scheme to the Holton Primary Scheme
 - Vire £5k from the Barry Island Primary Boiler Renewal scheme to the Education Contingency Budget Scheme
 - Vire £20k from the Wick and Marcross Primary Boiler Renewal Scheme to the Education Contingency Budget Scheme.
- 2.14** Cadoxton Primary Rewire Nursery & Dining Block - Emergency powers have been used to vire £43k from this scheme to the schemes listed below within the 2020/21 Capital Programme to align budgets with anticipated total cost of the schemes:-
- £14k to the High St Primary Rewire phase 2 scheme.
 - £2k to the Llandough Primary Rewire phase 2 scheme.
 - £10k to the Llandough Primary WC Refurbishment scheme.
 - £8k to the Romilly Primary WC Refurbishment scheme.
 - £9k to the Education Asset Renewal Contingency budget
- 2.15** St Joseph's Primary WC Refurbishment - This scheme has a budget of £35k and the budget is no longer required this financial year as these works are now proposed to take place as part of a larger scheme. The Council will aim to include the £35k into the 2021/22 Capital Programme from the Education Asset Renewal budget.
- The proposed works at Victoria Primary WC Renewal are currently being tendered and it has been identified that the volume of work is larger than originally anticipated. The current budget of £40k for the renewal of the foundation phase toilets is insufficient. Following further investigative works a revised budget of £75k has been estimated. Emergency powers have been used to vire £35k from St Joseph's Primary WC Refurbishment scheme to the Victoria Primary WC Refurbishment scheme in the 2020/21 Capital Programme.
- 2.16** Victorian Schools - This scheme is overspent largely due to unforeseen structural defects, it was discovered that there were an inadequate number of wall ties to the school's external brickwork skin and further to this, many of the existing wall ties had corroded away. It has been requested to vire £47k to this scheme from the Peterston Super Ely Primary Roof scheme in the 2020/21 Capital Programme. The roof scheme is complete and has come in under budget.

3. How do proposals evidence the Five Ways of Working and contribute to our Well-being Objectives?

- 3.1** The revenue budget has been set in order to support services in the delivery of the Council's Well-being objectives. It is therefore important for expenditure to be monitored to ensure that these objectives are being delivered.
- 3.2** The revenue budget has been set and is monitored to reflect the 5 ways of working.
- 3.3** **Looking to the long term** - The setting of the revenue budget requires planning for the future and takes a strategic approach to ensure services are sustainable and that future need and demand for services is understood.
- 3.4** **Taking an integrated approach** - The revenue budgets include services which work with partners to deliver services e.g. Health via ICF.
- 3.5** **Involving the population in decisions** – As part of the revenue budget setting process there has been engagement with residents, customers and partners.
- 3.6** **Working in a collaborative way** – The revenue budgets include services which operate on a collaborative basis e.g. Shared Regulatory Service, Vale Valleys and Cardiff Adoption Service.
- 3.7** **Understanding the root cause of issues and preventing them** – Monitoring the revenue budget is a proactive way of understanding the financial position of services in order to tackle issue at the source as soon as they arise.

4. Resources and Legal Considerations

Financial

- 4.1** As detailed in the body of the report.

Employment

- 4.2** There are no employment implications.

Legal (Including Equalities)

- 4.3** There are no legal implications.

5. Background Papers

None

PROGRESS ON APPROVED EFFICIENCIES 2020/21

Title of Saving	Total Efficiency	Projected Efficiency	RAG Status	Update Comments, Issues & Actions	Relevant Scrutiny Committee	Project Manager
	£000	£000				
LEARNING AND SKILLS						
Strategy, Culture, Community Learning & Resources						
General Efficiencies	45	45	Green	General reduction in budgets	Learning & Culture	Trevor Baker
Total Strategy, Culture, Community Learning & Resources	45	45				
TOTAL LEARNING AND SKILLS	45	45				

Green = on target to achieve in full
 Amber = forecast within 20% of target
 Red = forecast less than 80% of target

PROFILE TO DATE	ACTUAL SPEND 2020/21		APPROVED PROGRAMME 2020/21	PROJECTED OUTTURN 2020/21	VARIANCE AT OUTTURN 2020/21	PROJECT SPONSOR	COMMENTS
£000	£000		£000	£000	£000		
		Directorate of Learning and Skills					
		Education & Schools					
3,525	3,525	Band B Ysgol Gymraeg Bro Morgannwg	9,932	9,932	0	P Ham	Works have started on site and are progressing in line with agreed programme. Emergency Powers detailed as part of this report.
3,677	3,677	Band B Whitmore High school	16,604	16,604	0	P Ham	Works have started on site and are progressing in line with agreed programme. Emergency Powers detailed as part of this report.
154	154	Band B Pencoedtre High School	14,918	14,918	0	P Ham	Works have now started on site with site set up and initial works. Emergency Powers detailed as part of this report.
0	0	Band B Centre of Learning & Wellbeing	496	496	0	P Ham	Feasibility completed, preferred site established. Progressing education consultation. Emergency Powers detailed as part of this report.
4	4	Band B Ysgol Y Deri	509	509	0	P Ham	Feasibility completed, site location options being investigated. Emergency Powers detailed as part of this report.
0	0	Band B Schemes Waterfront	1,001	1,001	0	P Ham	Revised agreement with the consortium approved. Scheme has been delayed and will be completed for September 2022. Emergency Powers detailed as part of this report.
104	104	Band B Schemes Primary Provision in the Western Vale	2,391	2,391	0	P Ham	Design completed and currently being progressed through the planning process. Work due to commence on site September 2020. Emergency Powers detailed as part of this report.
105	105	Band B Schemes St David's Primary School	2,482	2,482	0	P Ham	Design completed and currently being progressed through the planning process. Work due to commence on site September 2020. Emergency Powers detailed as part of this report.
90	90	Band B Schemes St Nicholas Primary School	1,665	1,665	0	P Ham	Design completed and currently being progressed through the planning process. Work due to commence on site December 2020. Emergency Powers detailed as part of this report.
1	1	Band B Cowbridge	839	839	0	P Ham	Currently consulting on a revised proposal. Site feasibility underway. Emergency Powers detailed as part of this report.
0	0	Band B Review Nursery Provision	262	262	0	P Ham	Currently undertaking feasibility. Emergency Powers detailed as part of this report.
0	3	Band B Preparatory Works Changing Rooms etc.	0	3	(3)	P Ham	Scheme Complete. Overspend will be funded from contingency budget.
0	0	Childcare Offer Capital Grant	1,840	1,840	0	P Ham	Cabinet approved the appointment of the contractor on 24 February 2020 to carry out the welsh medium scheme, due to start the planning process in Autumn and construction to commence from January 2021. Gladstone and Llanfair - Works are due to commence in August.
		Additional WG Education Asset Renewal Funding					
0	0	Albert Primary External Repairs	30	30	0	P Ham	Works to be programmed.
1	1	Barry Island Primary Boiler Renewal	100	100	0	P Ham	Works underway. Emergency powers detailed as part of this report.
1	1	Barry Island Primary Drainage	50	50	0	P Ham	Agreed scope of work, scheme progressing on site.
0	0	Cadoxton Primary Rewire Nursery & Dining Block	37	37	0	P Ham	Emergency powers detailed as part of this report.
0	0	Cogan Primary Pitched Roof Renewal	40	40	0	P Ham	Scheme is in design stage.
0	0	Dinas Powys Primary (Junior Site) Windows	40	40	0	P Ham	Works to commence in August.
1	1	Gwenfio Primary Flat Roof Renewal	300	300	0	P Ham	Works underway.
0	0	High Street Primary Structural Repairs Phase 1	40	40	0	P Ham	Works underway.
0	0	High Street Primary Rewire Phase 2	34	34	0	P Ham	Emergency powers detailed as part of this report.
2	2	Holton Primary Structural Repairs Phase 2	229	229	0	P Ham	Works underway.
0	0	Holton Primary Boiler Renewal	155	155	0	P Ham	Works underway. Emergency powers detailed as part of this report.
0	0	Llandough Primary Rewire Phase 2	22	22	0	P Ham	Emergency powers detailed as part of this report.
0	0	Llandough Primary WC Refurbishment	40	40	0	P Ham	Emergency powers detailed as part of this report.
0	0	Peterston Super Ely Primary Suspended Ceiling Renewal Phase 1	80	80	0	P Ham	Scheme is in design Stage.
0	0	Rhws Primary WC Refurbishment	35	35	0	P Ham	Works underway.
0	0	Romilly Primary Water Heater	20	20	0	P Ham	Scheme in design stage, works anticipated to be completed in the summer holidays.
0	0	Romilly Primary WC Refurbishment	48	48	0	P Ham	Works underway. Emergency powers detailed as part of this report.
0	0	St Iltyd' s Primary Drainage	30	30	0	P Ham	Works underway.
0	0	St Iltyds Primary Doors	40	40	0	P Ham	Scheme will be carried out October half term.
0	0	St Richard Gwyn High School Curtain Walling Phase 2	87	87	0	P Ham	The scheme has been designed. Works anticipated to be delivered in October due to delays on supply materials.
0	0	Victoria Primary WC Renewal	75	75	0	P Ham	Emergency powers detailed as part of this report.
0	0	Victoria Primary WC Renewal (Staff)	25	25	0	P Ham	Works underway.
0	0	Wick and Marcross Primary Boiler Renewal	100	100	0	P Ham	Works underway. Emergency powers detailed as part of this report.
0	0	Ysgol St Curig Grounds Work	30	30	0	P Ham	Scheme is in design Stage, works to be programmed.
0	0	Ysgol Y Deri Pitched Roof Renewal	120	120	0	P Ham	Scheme is in design Stage.
		2020/21 Capital Bids					
0	0	Expansion of Places at Ysgol Y Deri	120	120	0	P Ham	Works are underway.
0	0	Albert Primary School, new classroom block	90	90	0	P Ham	Works to be programmed.

PROFILE TO DATE	ACTUAL SPEND 2020/21		APPROVED PROGRAMME 2020/21	PROJECTED OUTTURN 2020/21	VARIANCE AT OUTTURN 2020/21	PROJECT SPONSOR	COMMENTS
£000	£000		£000	£000	£000		
		Education Asset Renewal					
0	0	Asbestos Removal	37	37	0	P Ham	Some works are programmed for school summer holidays, remainder of works to be programmed.
0	0	Radon Monitoring	48	48	0	P Ham	Works to be programmed for autumn.
0	0	Security	64	64	0	P Ham	Works to be programmed.
0	0	Dinas Powys Primary (Infant Site) Rewire	54	54	0	P Ham	Works underway.
0	0	High street Primary Playground Resurfacing	20	20	0	P Ham	Scheme complete. Account to be finalised.
0	0	Llanfair Primary Playground Repairs	10	10	0	P Ham	Works anticipated to be carried out in October half term.
0	0	Victoria Primary Boundary Wall	15	15	0	P Ham	Awaiting structural engineering report. Works to be programmed.
0	0	Jenner Park Primary Water Mains Replacement	30	30	0	P Ham	Works underway. Delegated authority detailed within report.
0	0	Rhws Primary Refurbishment	135	135	0	P Ham	Works underway.
0	0	St Brides Major Security Fencing	40	40	0	P Ham	Works underway.
0	0	Wick Primary Security Lobby	50	50	0	P Ham	Works underway.
0	0	St Brides	116	116	0	P Ham	Scheme in detailed design stage.
0	0	Jenner Primary School Parapet Outlet Works	15	15	0	P Ham	Delegated authority detailed within report.
0	0	Education Asset Renewal - Contingency	171	171	0	P Ham	Contingency budget. Emergency powers and delegated authority detailed as part of this report.
0	0	Ysgol Pen Y Garth Roof Renewal Scheme	241	241	0	P Ham	Works underway. Delegated authority detailed as part of this report.
38	38	Schools Decarbonisation	340	340	0	P Ham	Tenders have been returned for Ysgol Gwaun Y Nant lighting to LED and Colcot upgrade to LED, anticipated to deliver these two schemes during October half term. Remaining budget in the process of being allocated.
		Slippage					
1	1	St Josephs Nursery EIB and Key Stage 1 Remodelling	47	47	0	P Ham	Scheme complete. Accounts being finalised.
0	0	Llansannor Extension	105	105	0	P Ham	Scheme has been out to tender, internal discussions taking place.
0	0	St Illtyd Primary Fire Precaution Works	17	17	0	P Ham	Works to be carried out over October half term.
0	0	Ty Deri	175	175	0	P Ham	Account to be finalised.
8	8	Romilly Primary	13	13	0	P Ham	Scheme complete
0	0	Llantwit Major Learning Community	22	22	0	P Ham	Landscaping has now been finalised.
0	0	Peterston Super Ely Primary Roof	67	20	47	P Ham	Scheme complete. Account to be finalised. Request to vire £47k to the Victorian Schools scheme.
0	0	Disability Access	4	4	0	P Ham	Budget will be allocated as required.
0	0	Ysgol Gwaun Y Nant Boiler renewal	18	18	0	P Ham	Scheme complete. Account to be finalised.
0	0	Pupil Referral Unit, KS4, Y Daith, Fire Precaution Works	11	11	0	P Ham	Original scheme complete, further works have been identified.
0	0	Y Bont Faen Primary Flat Roof Renewal Phase 1	11	11	0	P Ham	Scheme complete. Further additional works have been identified.
0	0	Ysgol Pen Y Garth Electrical Rewire Phase 1	10	10	0	P Ham	Original scheme complete. Further works have been identified.
0	0	Ysgol Iolo Morgannwg Boiler Renewal	3	3	0	P Ham	Scheme complete. Account to be finalised.
0	0	Cowbridge Comprehensive School Block A Boilers	4	4	0	P Ham	Scheme complete.
0	0	Cogan Nursery- Flat Roof renewal	19	19	0	P Ham	Original scheme complete. Further works have been identified.
0	0	High Street Primary-Rewire	1	1	0	P Ham	Scheme complete.
0	0	Jenner Park primary- Boiler renewal	21	21	0	P Ham	Scheme complete. Account to be finalised.
0	0	Jenner Park primary- rewire KS2 first floor	75	75	0	P Ham	Scheme complete. Account to be finalised.
0	0	Llandough Primary- Rewire	2	2	0	P Ham	Scheme complete.
0	0	Llangan Primary-Windows	13	13	0	P Ham	Scheme complete. Account to be finalised.
0	0	Rhws Primary- Kitchen Boiler house renewal	17	17	0	P Ham	Scheme complete. Account to be finalised.
0	0	Rhws Primary- lower Boiler house renewal	19	19	0	P Ham	Scheme complete. Account to be finalised.
0	0	Romilly Primary- Boundary walls/fencing	40	40	0	P Ham	Awaiting quotes for further works.
0	0	St Athan primary-Boiler	22	22	0	P Ham	Scheme complete. Account to be finalised.
0	0	Y Bont Faen primary-Drainage, lighting & Heating upgrade	15	15	0	P Ham	Scheme complete. Account to be finalised.
0	0	Legionella Control	7	7	0	P Ham	Investigations on-going.
0	0	Gwenfo Primary Extension	2	2	0	P Ham	Scheme complete, outstanding defective works.
12	12	Victorian Schools	0	47	(47)	P Ham	Request to vire £20k from the Peterston Super Ely Primary Roof scheme.
		S106 Slippage					
0	0	Wick Primary Nursery and Remodel of Building	38	38	0	P Ham	Scheme complete. Account to be finalised.
2	2	Dinas Powys Primary -External learning area and internal alterations	4	4	0	P Ham	Scheme complete. Account to be finalised.
0	0	St Andrews New Demountable	15	15	0	P Ham	Scheme complete. Account to be finalised.
7,726	7,729		57,159	57,162	(3)		

CAPITAL MONITORING
FOR THE PERIOD ENDED 31ST JULY 2020

APPENDIX 2

PROFILE TO DATE	ACTUAL SPEND 2020/21		APPROVED PROGRAMME 2020/21	PROJECTED OUTTURN 2020/21	VARIANCE AT OUTTURN 2020/21	PROJECT SPONSOR	COMMENTS
£000	£000		£000	£000	£000		
0	0	<u>Catering Service</u> Jenner Park Water Boiler	3	3	0	P Ham	Scheme complete. Account to be finalised.
0	0	<u>Library Service</u> Barry Library Boilers	17	17	0	P Ham	Scheme complete. Account to be finalised.
7,726	7,729	Total Directorate of Learning and Skills	57,179	57,182	-3		