

Meeting of:	Learning and Culture Scrutiny Committee
Date of Meeting:	Thursday, 08 July 2021
Relevant Scrutiny Committee:	Learning and Culture
Report Title:	Revenue and Capital Monitoring for the Period 1st April to 31st May 2021
Purpose of Report:	To advise Scrutiny Committee of the progress relating to revenue and capital expenditure for the period 1st April to 31st May 2021
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 2021/22 will be challenging with the continuing pressure for the service both operationally and financially as a result of the COVID 19 pandemic. This will impact 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. • A savings target for the year has been set at £59k. • The currently approved capital budget has been set at £61.094m. 	

Recommendation

1. That Scrutiny Committee consider the position with regard to the 2021/22 revenue and capital budgets.

Reason for Recommendation

1. That Members are aware of the projected revenue and capital outturn for 2021/22.

1. Background

- 1.1 Council on 10th March 2021 approved the revenue budget (minute no 472) and the capital budget (minute 471) for 2021/22.

2. Key Issues for Consideration

Revenue

- 2.1 It is early in the financial year and the forecast for Learning and Skills is a breakeven position.

	2021/22	2021/22	Variance
Directorate/Service	Original Budget	Projected	(+)Favourable (-) Adverse
	£000	£000	£000
Schools	98,509	98,509	0
Strategy, Culture, Community Learning & Resources	8,149	8,149	0
Directors Office	232	232	0
Additional Learning Needs & Wellbeing	3,079	3,079	0
Standards and Provision	3,852	3,852	0
Total	113,821	113,821	0

- 2.2 An efficiency target of £59k was identified for the Directorate in the final proposals for the revenue budget which was approved by Cabinet on 22nd February 2021. Since the budget was approved the efficiencies have now been finalised and virements between the services are required to realign the budget. The total amount requested for Cabinet approval is a transfer between the services of £19k as outlined below and these virements have not been reflected in the earlier table in this report. In addition, the centrally retained budget for the Pupil Referral Unit (Y Daith) will be delegated to Ysgol Y Deri from September

2021. A virement has been actioned in respect of this budget transfer between the Standards & Provision Service and Schools for £527k which amounts to 7/12ths of the budget. This virement has been authorised by the Director of Learning and Skills using her delegated authority and therefore it has been reflected in the table earlier in this report.

Service	Original Budget £000	Virement - Savings £000	Virement - Delegated £000	Amended Budget £000
Schools	97,982	0	527	98,509
Strategy, Culture, Community Learning & Resources	8,149	18	0	8,167
Directors Office	232	1	0	233
Additional Learning Needs & Wellbeing	3,079	(11)	0	3,068
Standards and Provision	4,379	(8)	(527)	3,844
TOTAL	113,821	0	0	113,821

2.3 Schools - It is anticipated that the schools will outturn in line with the revenue budget as any variances will either be met or carried forward through school reserves. Additional expenditure is still being incurred in schools in respect of COVID-19, however, most of this expenditure will be grant funded through the Hardship grant during the first half of the year.

2.4 Strategy, Culture, Community Learning & Resources - It is currently projected that the budget will outturn at breakeven after the transfer in of £100k from reserves to offset the costs relating to 21st Century Schools.

Libraries - The service is currently projecting an underspend of £23k relating to staffing.

Adult Community Learning – The service is currently projecting an overspend of £23k. This is due to reduced provision and class sizes in relation to COVID -19 restrictions. A grant claim for the summer term will be made to Welsh Government however at the moment funding has only been confirmed up to September 2021.

Schools Non Delegated expenditure – This budget is projected to outturn on target after a transfer of £100k from the School Rationalisation Reserve to fund transitional costs in relation to the 21st Century Schools programme. If by year end there are underspends across the Directorate these will be utilised to offset the overspend thus reducing the need to drawdown from reserves.

- 2.5** Directors Office - It is anticipated that this area will outturn on target.
- 2.6** Additional Learning Needs & Wellbeing - This service continues to face significant pressures due to the increasing needs of pupils within the Vale, however, at the present time it is projected that the budget will outturn on target. A review is being carried out of out of county pupils attending Ysgol Y Deri and a similar exercise is also being carried out in respect of Vale pupils placed in independent schools and other local authority schools as well as those pupils with individual arrangements in place. Further information regarding future commitments will be provided in the next monitoring report to Cabinet.
- 2.7** Standards and Provision - It is projected that this budget area will outturn on target. There are staffing underspends of £49k mainly due to a number of vacancies, reduced working hours and a number of staff opting out of the pension scheme, with a further £5k of non staffing savings identified. Additional expenditure of £20k has been incurred in respect of work for the participation agenda, with £21k allocated for additional equipment for the Duke of Edinburgh provision and £13k for the relocation of storage at the old Court Road Depot.

2021/22 Efficiency Targets

- 2.8** As part of the Final Revenue Budget Proposals for 2021/22, an efficiency target of £59k was set for the Committee. Attached at Appendix 1 is a statement detailing all efficiency targets for 2021/22 and it is anticipated that this will be achieved in full by year end.

Capital

- 2.9** Appendix 2 details financial progress on the Capital Programme as at 31st May 2021. Members should be aware that Appendix 2 includes requests for unspent committed expenditure to be slipped from the 2020/21 Capital Programme into 2021/22 as approved by emergency powers. The following changes have been made to the Capital Programme since the last report to Committee.
- 2.10** Childcare Offer Capital Grant - The Council has received a variation letter in relation to the Childcare Offer Capital Grant awarding the Council an additional £150k grant towards the Welsh Medium Ysgol Dewi Sant scheme. The Council submitted an application for this additional funding to support decarbonisation measures and to offset increased costs as a result of COVID-19. To ensure the scheme can be completed for September 2021 emergency powers have been used to increase the Childcare Offer Capital grant - Welsh Medium scheme in the 2021/22 Capital Programme by £150k to be funded by a grant from Welsh Government.

2.11 Ysgol Y Deri Demountable works - On 2 November 2020, Cabinet authorised the Director of Learning and Skills to undertake a consultation on the proposal to increase the capacity of Ysgol Y Deri by 150 places to meet future demand for special education. A new build has been included as part of the Council's 21st Century Schools Programme which is due to be completed for September 2023. Cabinet noted that temporary measures would be required to meet anticipated September 2021 and September 2022 intakes, totalling a net increase of 44 pupils. (Cabinet minute C358). The Council issued an invitation to tender to 5 contractors within Lot 11 of the SEWSCAP Framework which is specifically for the provision of demountable accommodation.

The weekly lease cost would be £2,338 which would total £243,152 over 104 weeks. Additional one-off costs total £151,180 to cover delivery, installation, groundworks, planning and removal. This results in a total cost of £394,332. In addition to the above, £30k has been allocated to the scheme to cover SAB, ICT and other Council costs. Of the total cost of £424,332, £243,152 is revenue expenditure and £181,180 is capital expenditure.

So that the demountable can be ready for the September's intake of pupils emergency powers has been used to accept the quote and authorise the Monitoring Officer / Head of Legal and Democratic Services to execute the Hire Contract and include a new scheme in the 2021/22 Capital Programme called 'Ysgol Y Deri Demountable works', with a budget of £181,180, to be funded from capital receipts. This funding was released from a scheme at Ysgol Y Deri that was previously internally funded but the funding has now been switched to grant funding which has become available. Further details are given in the emergency powers form.

2.12 Schools Maintenance Capital Grant - The Council has received an award of funding of £2.258m in relation to the Capital Funding Grant towards Schools Maintenance Budgets. The Funding relates to capital maintenance works undertaken during the period 01 April 2020 to 31 March 2021. The terms and conditions allow that the funding will be used in 2020/21 financial year for locally determined capital expenditure and the funding displaced by this grant will be spent in 2021/22 for investment in the improvement of schools in accordance with the grant terms and conditions. The £2.258m had been put into a specific reserve at the end of the financial year and will fund the Schools maintenance schemes in 2021/22 Capital Programme. Following further assessment of the terms and conditions of the Welsh Government grant where appropriate some projects that were part of the Education Capital Programme have been transferred to be funded from this grant. A revised Education programme and the allocation of the Welsh Government Additional Schools Maintenance Budget Grant programme can be found as an attachment to the emergency powers form and are also detailed in the appendix to this report. In order that schemes can start to progress emergency powers have been used to increase the 2021/22 Capital Programme by £2.258m to be funded from Welsh Government grant, and to also approve the switching of scheme funding within the Education.

2.13 ICF Grant Ysgol Y Deri - ICF grant of £260k was awarded for Ty Deri Hwb. There were two schemes on the 2020/21 Capital Programme that were funded from internal monies that have now been requested to be funded from the ICF grant, these are 'Ysgol Y Deri Pitched Roof Renewal £120k and 'Expansion of Places at Ysgol Y Deri' £120k. This has resulted in £240k of internal monies (capital receipts) being released. Emergency powers has been used to approve the following:-

Vire the £9k underspend on the Expansion of Places at Ysgol Y Deri scheme to the Ysgol Y Deri Pitched Roof Renewal scheme in the 2020/21 Capital Programme. Change the name of the Ysgol Y Deri Pitched Roof Renewal scheme to 'ICF Grant – Ysgol Y Deri Works' and increase the budget in the 2020/21 Capital Programme by £20k to be funded from ICF grant. Carry forward £59k of the released capital receipts into the 2021/22 Capital Programme and vire to the Education Contingency scheme. The remaining £181k released receipts have been approved to be used for the Ysgol Y Deri demountable works detailed above.

2.14 Dinas Powys Primary School Playground Works - Dinas Powys Primary School have agreed to fund the cost of playground works to include new flooring and equipment. The total cost of the works is anticipated to be £15,821. Emergency powers have been used so that this scheme can be committed as soon as possible to be able to carry out the works. It has been requested to include a new scheme in the 2021/22 Capital Programme called 'Dinas Powys Primary School Playground Works' with a budget of £15,821 to be funded by a revenue contribution from the school.

2.15 Band B Contingency - Funding for schemes included as part of the 21st Century Schools Programme is based on Welsh Government's size and cost standard. This allocates a maximum internal area for different sized school buildings based on the proposed capacity. This maximum area is then multiplied by £2,775 to work out the estimated construction cost. Additional funding is then allocated for ICT and fixtures, fittings and equipment based on £1,221 per pupil. Based on experience delivering Band B schemes, this calculation works for large secondary school projects but is insufficient for small primary school projects. Emergency Powers have been sought to ensure the additional funding can be allocated to Llancarfan Primary School, St David's CIW Primary School and Ysgol Gymraeg Bro Morgannwg to ensure the Council can cover variations required to the contract. Emergency powers have been used to vire £300k from the Whitmore High School scheme and £800k from the Pencoedtre High School scheme as set out below in the 2021/22 Capital Programme:-

- Band B Primary Provision in the Western Vale £80k
- Band B St David's CIW Primary School £75k
- Band B Ysgol Gymraeg Bro Morgannwg £45k
- Band B Contingency £900k

This proposal would not result in the scope of Whitmore or Pencoedtre being reduced. The saving has come about as a result of contingency not being used and savings as a result of joint ICT procurement.

2.16 Band B Schemes - The current profile of the Band B Schemes is shown below :-

Scheme	2021/22	2022/23	2023/24	Total
	£'000	£'000	£'000	£'000
Band B Pencoedtre High School	17,282	3,657	0	20,939
Band B Whitmore High School	4,391	565	0	4,956
Band B Centre of Learning and Wellbeing	2,483	1,825	0	4,308
Band B Ysgol Y Deri	5,989	4,000	1,000	10,989
Band B Ysgol Gymraeg Bro Morgannwg	2,564	348	0	2,912
Band B Barry Waterfront	5,284	2,593	0	7,877
Band B St David's Primary School	2,139	90	0	2,229
Band B Primary Provision in the Western Vale	3,276	76	0	3,352
Band B Cowbridge Primary Provision (YBF)	3,632	1,600	0	5,232
Band B St Nicholas	4,187	400	0	4,587
Band B Penarth Cluster - Review Primary Provision to Include Cosmeston	977	1,708	1,500	4,185
Band B Review Nursery Provision	1,260	100	0	1,360
Band B Contingency	900	0	0	900
Total	54,364	16,962	2,500	73,826

The Council has also been awarded a further £900k decarbonisation funding from Welsh Government (£300k Centre of Learning and Wellbeing and £600k for Ysgol Y Deri), it has been requested to increase the Capital Programme by this

amount. Due to the scale and complex nature of the Band B schemes, profiles are required to be updated regularly and the latest profile is shown below.

Scheme	2021/22	2022/23	2023/24	2024/25	Total
	£'000	£'000	£'000	£'000	£'000
Band B Pencoedtre High School	15,580	5,359	0	0	20,939
Band B Whitmore High School	4,391	565	0	0	4,956
Band B Centre of Learning and Wellbeing	700	3,700	208	0	4,608
Band B Ysgol Y Deri	500	7,000	4,089	0	11,589
Band B Ysgol Gymraeg Bro Morgannwg	2,564	348	0	0	2,912
Band B Barry Waterfront	1,692	6,185	0	0	7,877
Band B St David's Primary School	2,139	90	0	0	2,229
Band B Primary Provision in the Western Vale	3,252	100	0	0	3,352
Band B Cowbridge Primary Provision (YBF)	2,232	3,000	0	0	5,232
Band B St Nicholas	500	3,000	1,087	0	4,587
Band B Penarth Cluster - Review Primary Provision to Include Cosmeston	0	250	1,500	2,435	4,185
Band B Review Nursery Provision	200	1,160	0	0	1,360
Band B Contingency	900	0	0	0	900
Total	34,650	30,757	6,884	2,435	74,726

2.17 Penarth Library Refurbishment - Unforeseen further works to the fire system, roof, and cabling were identified when the main scheme started to progress, it is

therefore requested to increase this budget by £22k in the 2021/22 Capital Programme to be funded from a contribution from the Library reserve

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

APPROVED EFFICIENCIES 2021/22

APPENDIX 1

Service

2021/22

LEARNING AND SKILLS

Corporate Recovery and Efficiency Savings 21/22

48

Pensions Adjustment

11

TOTAL LEARNING AND SKILLS

59

PROFILE TO DATE	ACTUAL SPEND 2021/22		APPROVED PROGRAMME 2021/22	PROJECTED OUTTURN 2021/22	VARIANCE AT OUTTURN 2021/22	PROJECT SPONSOR	COMMENTS
£000	£000		£000	£000	£000		
		Directorate of Learning and Skills					
		Education & Schools					
805	805	Band B Whitmore High School	4,391	4,391	0	P Ham	School building completed and occupied from May 2021. Works now progressing with demolition of existing school building and completion of sporting provision and landscaping.
1,417	1,417	Band B Pencoedre High School	17,282	15,580	1,702	P Ham	Scheme requested to be reprofiled as part of this report. Construction onsite and progressing in line with agreed programme.
50	50	Band B Centre of Learning and Wellbeing	2,483	700	1,783	P Ham	Scheme requested to be reprofiled as part of this report. Developing design and progressing through the planning process.
0	0	Band B Ysgol Y Deri	5,989	500	5,489	P Ham	Scheme requested to be reprofiled as part of this report. Developing design and progressing through the planning process to obtain Outline Planning. Agreement in principle with Welsh Government to purchase land.
631	631	Band B Ysgol Gymraeg Bro Morgannwg	2,564	2,564	0	P Ham	Construction onsite and progressing in line with agreed programme. Emergency powers detailed as part of this report.
0	0	Band B Barry Waterfront	5,284	1,692	3,592	P Ham	Scheme requested to be reprofiled as part of this report. Consortium have submitted planning application and Deed of Variation agreed. Awaiting outcome and updated programme.
306	306	Band B Primary Provision in the Western Vale	3,276	3,252	24	P Ham	Scheme requested to be reprofiled as part of this report. Construction onsite and progressing in line with agreed programme. Emergency powers detailed as part of this report.
57	57	Band B Cowbridge Primary Provision (YBF)	3,632	2,232	1,400	P Ham	Scheme requested to be reprofiled as part of this report. Developing design and progressing through the planning process.
329	329	Band B St David's Primary School	2,139	2,139	0	P Ham	Construction onsite and progressing in line with agreed programme. Emergency powers detailed as part of this report.
0	0	Band B St Nicholas	4,187	500	3,687	P Ham	Scheme requested to be reprofiled as part of this report. Project options currently under review.
0	0	Band B Penarth Cluster - Review Primary Provision	977	0	977	P Ham	Scheme requested to be reprofiled as part of this report.
0	0	Band B Review Nursery Provision	1,260	200	1,060	P Ham	Scheme requested to be reprofiled as part of this report. Initial feasibility underway to develop proposal.
		Band B Contingency	900	900	0	P Ham	Band B contingency pot. Emergency powers detailed as part of this report.
0	0	St David's Highway Works s106	123	123	0	P Ham	Detailed design currently being undertaken. Anticipated on site at the end of July with completion mid August.
1	1	Childcare Offer Capital Grant	1,597	1,597	0	P Ham	Gladstone - In the process of appointing consultants for SUDS. Llanfair - In the process of appointing consultants for SUDS, the main contract works are due to start in June, the drainage and playground works will be separate. Emergency Powers detailed as part of this report. Welsh Medium - Groundworks complete and build being manufactured offsite. Currently progressing in line with agreed programme.
		2021/22 Capital Bids					
0	0	Old, Hall Cowbridge, Renewal of roof coverings	265	265	0	P Ham	Scheme is in design stage, planning and listed building consent is required.
7	7	Ysgol Y Deri Demountable works	181	181	0	P Ham	Emergency powers detailed as part of this report. Currently progressing through Planning and SAB.
1	1	St Richard Gwyn - Additional toilets and office / breakout space to address H&S concerns	185	185	0	P Ham	Temporary toilets are on site, looking at options for permanent solution. The demand for purchasing demountables across UK is very high, timescales are long therefore alternative options are being investigated.
0	0	Dinas Powys Primary School Playground Works	16	16	0	P Ham	School funded scheme. Emergency powers detailed as part of this report.
		Asset Renewal					
0	0	DDA	54	54	0	P Ham	To be allocated as need arises.
0	0	Old Hall, Cowbridge Replacement Boiler	25	25	0	P Ham	Scheme anticipated to go out to tender at the end of June.
0	0	All Schools Condition Surveys	100	100	0	P Ham	Currently looking into procurement options.
0	0	Victorian Primary Schools Cyclical repairs and maintenance	50	50	0	P Ham	To be allocated as need arises.
0	0	All Schools Security Budget	91	91	0	P Ham	To be allocated as need arises.
6	6	All Schools Covid Response Works	80	80	0	P Ham	To be allocated as need arises.
0	0	All Schools Condition Survey - Urgent Works					
0	0	Arising	130	130	0	P Ham	For works identified from the condition surveys.
0	0	Palmerston Centre Creche Damp Treatment Works	25	25	0	P Ham	Scheme is in design stage.
0	0	Education Asset Renewal - contingency	556	556	0	P Ham	To be allocated as need arises. Emergency powers detailed as part of this report.
		Additional Schools Maintenance					
0	0	St Josephs Primary WC Refurbishment	35	35	0	P Ham	Scheme anticipated to be carried out in the summer holidays.
0	0	Ysgol Sant Curig Security Lobby	60	60	0	P Ham	Scheme anticipated to start on site in September/October.
0	0	Gladstone Primary Water Mains Replacement	25	25	0	P Ham	Works to be programmed.
0	0	Palmerston Primary Window Renewal Phase 2	63	63	0	P Ham	Scheme anticipated to be carried out in the summer holidays.
0	0	Cogan Primary WC Refurbishment	40	40	0	P Ham	Scheme anticipated to be carried out in the summer holidays.
0	0	Y Bont Faen Primary Flat Roof Renewal Phase 2	100	100	0	P Ham	Scheme is in design stage.
0	0	Romilly Primary (KS2) Boiler Renewal	100	100	0	P Ham	Tenders have been returned and are being reviewed.
0	0	Dinas Powys Primary KS1 Lighting Upgrade	50	50	0	P Ham	Tenders are due to be returned mid June.
0	0	Peterston Super Ely Primary Suspended Ceiling Ren	80	80	0	P Ham	Works to be programmed.

PROFILE TO DATE	ACTUAL SPEND 2021/22		APPROVED PROGRAMME 2021/22	PROJECTED OUTTURN 2021/22	VARIANCE AT OUTTURN 2021/22	PROJECT SPONSOR	COMMENTS
£000	£000		£000	£000	£000		
0	0	St Illtyds Primary Doors	40	40	0	P Ham	Works to be programmed.
0	0	Llanfair Primary Playground Repairs	10	10	0	P Ham	This will be Carried alongside the bigger childcare scheme above.
0	0	Albert Primary new classroom block	74	74	0	P Ham	There has been a significant delay in the supply chain, particularly for windows, doors and glass. It is anticipated that the scheme will compete early August.
0	0	Ysgol Pen y Garth Flat roof replacement	12	12	0	P Ham	Scheme Complete. Account to be settled.
0	0	Cogan Primary Stonework Repairs	40	40	0	P Ham	Scheme anticipated to go out to tender at the end of June.
0	0	Albert Primary External Repairs (Stores)	45	45	0	P Ham	Works to be programmed.
0	0	Albert Primary Heating Upgrade	15	15	0	P Ham	Scheme anticipated to go out to tender at the end of June.
0	0	Albert Primary Replacement windows / wet rot	40	40	0	P Ham	Works to be programmed.
0	0	Cowbridge Comprehensive Kitchen Boiler renewal	90	90	0	P Ham	Tenders have been returned and are being reviewed.
0	0	Dinas Powys Primary (KS1) Boiler Renewal	95	95	0	P Ham	Tenders have been returned and are being reviewed.
0	0	Evenlode Primary Lighting Upgrade	45	45	0	P Ham	Works to be programmed.
0	0	Holton Primary Rewire (KS1)	85	85	0	P Ham	Tenders are due to be returned mid June.
0	0	Holton Primary Drainage Repairs	50	50	0	P Ham	Works to be programmed.
0	0	Holton Primary Window Replacement & Remedial					
0	0	Wall Ties	20	20	0	P Ham	Works to be programmed.
0	0	Jenner Park Primary KS1 Rewire	50	50	0	P Ham	Tenders are due to be returned mid June.
0	0	Llanfair Primary WC Refurbishment	60	60	0	P Ham	A meeting is to take place in June to programme these works as need to take into consideration the other works being carried out in the school.
0	0	Llansannor Primary WC Refurbishment	60	60	0	P Ham	Works to be programmed.
0	0	Palmerston Primary Boiler Renewal	85	85	0	P Ham	Tenders have been returned and are being reviewed.
0	0	Rhws Primary Windows Refurbishment Phase 5	30	30	0	P Ham	Works to be programmed.
0	0	St Athan Primary WC Refurbishment (KS2)	60	60	0	P Ham	Scheme anticipated to be carried out in the summer holidays.
0	0	St Illtyd Primary Rewire	90	90	0	P Ham	The first phase is out to tender which is due back mid June.
0	0	Sully Primary WC Refurbishment	46	46	0	P Ham	Scheme anticipated to be carried out in the summer holidays.
0	0	Victoria Primary Boiler Renewal	85	85	0	P Ham	Tenders have been returned and are being reviewed.
0	0	Wick & Marcross Primary Internal Alterations	150	150	0	P Ham	Looking at master plan for the works, main works will be done later in the year.
0	0	Wick & Marcross Primary Rewire	60	60	0	P Ham	Looking at master plan for the works, main works will be done later in the year.
0	0	Y Bont Faen Primary Flat Roof Renewal Phase 3 /					
0	0	Window and cladding repairs	150	150	0	P Ham	Scheme is in design stage.
0	0	Ysgol Sant Curig WC Refurbishment (Nursery					
0	0	Block)	60	60	0	P Ham	Scheme anticipated to be carried out in the summer holidays.
0	0	Ysgol Sant Curig Boiler Renewal	90	90	0	P Ham	Tenders have been returned and are being reviewed.
		Slippage					
0	0	Llansannor Extension	157	157	0	P Ham	Options being considered.
0	0	St Brides	197	197	0	P Ham	Scheme anticipated to go out to tender at the end of June.
0	0	Albert Primary External Repairs	28	28	0	P Ham	Works to be programmed.
0	0	Barry Island Primary Drainage	31	31	0	P Ham	Works to be programmed.
0	0	St Illtyd's Primary Fire Precaution Works	17	17	0	P Ham	Works to be programmed.
0	0	Asbestos Removal	36	36	0	P Ham	Continuation of previous years scheme.
0	0	Radon Monitoring	42	42	0	P Ham	Continuation of previous years scheme.
2	2	Schools Decarbonisation	15	15	0	P Ham	Continuation of last years scheme and St Brides Solar Panel scheme.
7	7	Rhws Primary Refurbishment	28	28	0	P Ham	Scheme progressing.
0	0	Pendoylan C/W Primary School Render	19	19	0	P Ham	Continuation of last years scheme.
0	0	Romilly Primary Boundary Wall and Fencing	40	40	0	P Ham	Works to be programmed.
0	0	Llantwit Major Learning Community	22	22	0	P Ham	Continuation of previous years scheme.
7	7	ICF Grant – Ysgol Y Deri Works	81	81	0	P Ham	Scheme progressing. Emergency powers detailed as part of this report.
0	0	Jenner Park Primary Boiler Renewal	19	19	0	P Ham	Continuation of last years scheme.
0	0	Victoria Primary Boundary Wall	14	14	0	P Ham	Meetings being held to work out issues with party wall.
0	0	Ty Deri	168	168	0	P Ham	Final account to be settled.
0	0	St Josephs Nursery and EIB	7	7	0	P Ham	Continuation of previous years scheme.
		S106 Slippage					
0	0	Wick Primary Nursery and Remodel of Building	7	7	0	P Ham	Continuation of previous years scheme.
1	1	St Andrews New Demountable	11	11	0	P Ham	Continuation of previous years scheme.
3,627	3,627		61,071	41,357	19,714		

PROFILE TO DATE £000	ACTUAL SPEND 2021/22 £000		APPROVED PROGRAMME 2021/22 £000	PROJECTED OUTTURN 2021/22 £000	VARIANCE AT OUTTURN 2021/22 £000	PROJECT SPONSOR	COMMENTS
		Library Service					
41	41	Penarth Library Refurbishment	20	42	-22	P Ham	Main scheme complete. Request to increase this budget by £22k as part of this report. Scheme complete. Overspend to be funded from revenue.
4	4	Penarth Library LED Lighting	3	4	-1	P Ham	
45	45		23	46	-23		
3,672	3,672	Total Directorate of Learning and Skills	61,094	41,403	19,691		