

Meeting of:	Learning and Culture Scrutiny Committee
Date of Meeting:	Thursday, 09 December 2021
Relevant Scrutiny Committee:	Learning and Culture
Report Title:	Revenue and Capital Monitoring for the Period 1st April to 30th September 2021 and Revised Revenue Budget for 2021/22
Purpose of Report:	To advise Scrutiny Committee of the progress relating to revenue and capital expenditure for the period 1st April to 30th September 2021 and the revised budget for 2021/22
Report Owner:	Report of the Director of Learning and Skills
Responsible Officer:	Carolyn Michael Deputy S151 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 £38.36m. • The 2021/22 budget has been amended for internal transfers and technical adjustments. 	

Recommendations

1. That Scrutiny Committee consider the position with regard to the 2021/22 revenue and capital budgets.
2. That Scrutiny Committee note the revised budget for 2021/22.

Reasons for Recommendations

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

1. Background

- 1.1 Cabinet on 22nd November 2021 approved the revised budget for 2021/22.

2. Key Issues for Consideration

Revenue

- 2.1 At this time of the year the original budget is usually reviewed for any required adjustments and an amended budget is calculated. Appendix 1 to this report sets out the amended budget for 2021/22 relating to this Committee, together with the necessary adjustments to be made. These adjustments reflect charges for the use of capital assets, changes to inter-service recharges and transfers and pensions adjustments to comply with accounting standards. They have no overall effect on the net budget of the Committee and are accounting adjustments largely outside the control of services.
- 2.2 It is anticipated that the forecast for Learning and Skills at year end could be an overspend of £106k and therefore this will need to be funded from their reserves.

Directorate/Service	2021/22	2021/22	Variance
	Amended Budget	Projected	(+)Favourable (-) Adverse
	£000	£000	£000
Schools	98,509	98,509	0
Strategy, Culture, Community Learning & Resources	8,298	8,467	-169
Directors Office	233	233	0
Additional Learning Needs & Wellbeing	3,068	3,038	+30
Standards and Provision	3,846	3,813	+33
Unplanned use of Reserves	0	-106	+106
Total	113,954	113,954	0

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 and grant funding is being provided by WG via the Hardship grant.

2.4 Strategy, Culture, Community Learning & Resources - It is currently projected that the budget will outturn with an adverse variance of £169k.

School Transport - This budget is currently projecting an overspend of £98k. 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 following overspends are currently projected: Primary £18k, Secondary £44k, Further Education £4k and ALN £82k. Post 16 travel is currently projecting an underspend of £50k but student numbers will not be confirmed until November/December. The increase in costs is due to a change in contract price for some routes and a change in catchment areas resulting in new and additional routes being established. If this overspend cannot be mitigated from savings within the Directorate throughout the year, it will be funded by a transfer from the Education Pressures Reserve at year end

Strategy & Resources - This budget is predicted to outturn with an overspend of £25k. There is a £45k projected overspend against the ICT & Data Team and this has been partially offset by salary savings of £20k across other teams within the division.

Schools Non Delegated expenditure – This budget is projected to outturn with an adverse variance of £97k. There is an anticipated saving of £22k against the historic pension contributions budget. The 21st Century Schools transition expenditure for Barry Co-Ed in relation to safeguarding and salary protection is expected to be in the region of £116k and funding will not be transferred from reserves to cover this spend. There are other small adverse variances of £3k.

Libraries - The service is currently projecting an underspend of £45k relating to staffing.

Adult Community Learning – The current outturn is projected to be an underspend of £6k. While there is reduced provision and class sizes in relation to COVID -19 restrictions, loss of income funding will be claimed from WG for the year.

- 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 with a favourable variance of £30k. The Childrens Placement budget is currently projected to underspend by £111k and a review of this position will continue as the year progresses. The Recoupment Income budget is projecting a favourable variance of £13k. The Additional Learning Needs budget is projected to have an adverse variance of £94k with the main areas of overspend being the Early Year Provision, Inclusion Services and the Sensory Team.
- 2.7** Standards and Provision - It is projected that this budget area will outturn with a favourable variance of £33k. There are staffing underspends of £82k 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 relating to non staffing savings. 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 2 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 3 details financial progress on the Capital Programme as at 30th September 2021. The following changes have been made to the Capital Programme since the last report to Committee.
- 2.10** Evenlode Primary Lighting Upgrade - The tenders for the Evenlode Primary Lighting Upgrade scheme have been returned and are higher than anticipated. The total cost of the scheme including fees is anticipated to cost £60k however the available budget is £45k. So that this scheme can progress, delegated authority has been used to vire £15k from the Education Asset Renewal Contingency budget to the 'Evenlode Primary Lighting Upgrade' budget in 2021/22.
- 2.11** Old Hall, Cowbridge Replacement Boiler - The tenders for this scheme have been returned higher than expected due to the significant uplift in plant costs seen across the board in all sectors of construction. This is split between the increased costs of transportation along with the uplift in material costs of manufacture. So that the scheme can progress as soon as possible delegated authority has been used to vire £15.4k from the Education Asset Renewal Contingency budget to the 'Old Hall, Cowbridge Replacement Boiler' scheme in 2021/22.
- 2.12** Childcare Offer Capital Grant - The Council has received a Variation to the Childcare Offer Capital Grant Programme. The Council has been awarded an additional sum of £145,000 for the schemes detailed below, which form part of the Covid recovery capital to support early years and childcare provision. The funding relates to the period up to 31 March 2022 and has been approved via Emergency Powers.

Childcare Offer Capital Project	Current Grant Awarded	Additional Covid Recovery Grant (for 2021/22 only)	Total as varied)
Hazelhurst Day Nursery	£0.00	£30,000	£30,000
Llanfair Primary School	£450,000	£15,000	£465,000
Covid Small Grant 2021-22	£0.00	£100,000	£100,000
Total	£450,000	£145,000	£595,000

The Childcare Offer Capital Covid recovery grant will support those childcare settings offering the childcare offer to eligible children. The grant will enable settings to aid COVID recovery by replacing worn/broken equipment and allow areas to improve the quality of facilities.

- 2.13** Cadoxton Sports Hall Relighting - The scheme is to replace urgently required lighting in the Sports Centre Hall. Due to massive and ongoing luminaire failure, light levels are less than half of that installed, meaning particular sports (badminton, basketball and netball) cannot be undertaken safely. This has meant a reduction in hall bookings and school use. Emergency powers has been requested to include this new scheme into the 2021/22 Capital Programme with a budget of £11.5k to be funded by a contribution from the Carbon Reduction Legacy fund revenue budget.
- 2.14** Band B Cowbridge Primary Provision - The Council has appointed a contractor to deliver the scheme following a competitive procurement through the SEWSCAP framework. A final cost to deliver the scheme has not been determined at this point in time and negotiations are ongoing. However, market tested cost plans have been issued to the Council which highlight that the scheme will not be deliverable within the existing budget. Additional abnormal costs have also been identified, including providing an additional multi-use games area for the comprehensive school to mitigate the loss of external play and an additional path is being included to promote active travel to the site. The costs have been reviewed against other schemes currently being delivered and it is recommended that the budget is increased from £5,400k to £6,200k. Emergency powers have been used to allocates an additional £280k in the 2022/23 capital programme, which represents 35% of the additional cost. An application has been submitted to Welsh Government for 65% of the additional cost, based on the project intervention rate. The Council's contribution has been funded from S106 contributions which were previously allocated to the scheme prior to Welsh Government part-funding the scheme.
- 2.15** Band B Centre for Learning and Wellbeing - The Council appointed a contractor to deliver the scheme following a competitive procurement through the SEWSCAP framework. A final cost to deliver the scheme has not been determined at this point in time and negotiations are ongoing. However, market tested cost plans have been issued to the Council which highlight that the scheme will not be deliverable within the existing budget. The amount of external works required to deliver the scheme were initially underestimated which has also resulted in increased costs. This is primarily due to initial cost plans being based on re-using a significant amount of existing hard surfaces on the site. The costs have been reviewed against other schemes currently being delivered and it is recommended that the budget is increased from £4,800k to £6,050k. Emergency power have been used to allocate an additional £313k, which represents 25% of the additional cost. An application has been submitted to Welsh Government for 75% of the additional cost, based on the project intervention rate. It has been requested to carry forward £313k of the Band B contingency budget and allocate to the Centre for Learning and Wellbeing scheme in the 2022/23 capital programme.

2.16 Band B Ysgol Y Deri - The Council appointed architects to design this scheme to obtain outline planning permission. This was done to progress with acquisition of a new site secured from Welsh Government, which was identified as the preferred site following a full review of options. The planning application is progressing, and the Council issued an Invitation to Tender in September 2021 to appoint a contractor to deliver the scheme. In light of the additional costs being incurred on other Council schemes, the cost plan has been reviewed. Costs have been uplifted to take into account market conditions. It is recommended that the budget is increased from £11,800k to £13,000k. Emergency powers have been used to allocate an additional £300k, which represents 25% of the increased cost. An application has been submitted to Welsh Government for 75% of the additional cost, based on the project intervention rate. It has been approved to carry forward £300k of the Band B contingency budget and allocate to the Ysgol Y Deri Expansion scheme in the 2022/23 capital programme.

2.17 Band B Schemes - The current profile of the Band B Schemes are shown in the table below and include the adjustments approved via emergency powers that are detailed in the paragraphs above.

Schemes	2021/22	2022/23	2023/24	2024/25	TOTAL
	£000	£000	£000	£000	£000
Band B Pencoedtre High School	13,782	7,157	0	0	20,939
Band B Whitmore High School	4,391	565	0	0	4,956
Band B Centre of Learning and Wellbeing	700	4,013	208	0	4,921
Band B Ysgol Y Deri	500	7,300	4,089	0	11,889
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)	1,269	4,243	0	0	5,512
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	287	0	0	0	287
Total	31,276	34,411	6,884	2,435	75,006

2.18 Due to the scale and complex nature of the Band B Schemes, profiles will be updated regularly to ensure they are in line with the latest spend profile. It has been requested that the Band B schemes are reprofiled as shown in the table below:-

Schemes	2021/22	2022/23	2023/24	2024/25	Total
	£000	£000	£000	£000	£000
Band B Pencoedtre High School	13,782	7,157	0	0	20,939
Band B Whitmore High School	4,391	565	0	0	4,956
Band B Centre of Learning and Wellbeing	700	4,013	208	0	4,921
Band B Ysgol Y Deri	500	6,300	5,089	0	11,889
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)	1,269	3,943	300	0	5,512
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	30	200	1,130	0	1,360
Band B Contingency	287	0	0	0	287
Total	31,106	32,151	9,314	2,435	75,006

- 2.19** Ysgol Y Deri Minibus - Ysgol Y Deri have purchased a minibus at a cost of £26k, this is classed as capital expenditure and it has therefore been requested to include a new scheme in the 2021/22 Capital Programme called 'Ysgol Y Deri Minibus' with a budget a £26k to be funded by a revenue contribution from the school.
- 2.20** High Street Primary Rewire - The electrical upgrade project was carried out over a number of years, and a final section of work necessary to ensure the completion of the project was required to be undertaken during the school summer holidays in 2021. It has therefore been requested to vire £18k to this scheme from the Education Asset Renewal Contingency scheme budget in the 2021/22 Capital Programme.

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

REVISED BUDGET 2021/22

APPENDIX 1

	Original Budget 2021/22 £000	Rechgs/ Transfs £'000	Budget Adjustment £'000	Revised Estimate 2021/22 £'000
Learning and Skills Schools	98,509	0	0	98,509
Strategy, Culture, Community Learning and Resources	8,167	131	0	8,298
Additional Learning Needs and Wellbeing	3,068	0	0	3,068
Standards and Provision	3,844	2	0	3,846
Directors Office	233	0	0	233
Total Learning & Skills (Excluding Schools)	15,312	133	0	15,445
TOTAL	113,821	133	0	113,954

PROGRESS ON APPROVED EFFICIENCIES 2021/22

Service	Total Efficiency	Projected Efficiency	RAG Status	Update Comments, Issues & Actions	Relevant Scrutiny Committee	Project Manager
	£000	£000				
LEARNING AND SKILLS						
Corporate Recovery and Efficiency Savings 21/22	48	48	Green		Learning & Culture	Trevor Baker
Pensions Adjustment	11	11	Green		Learning & Culture	Trevor Baker
TOTAL LEARNING AND SKILLS	59	59	100%	Green		

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 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					
2,276	1,711	Band B Whitmore High School	4,391	4,391	0	P Ham	School building completed and occupied from May 2021. Demolition of building complete, caretakers house complete and occupied. Works have commenced on 3G all weather pitch.
9,282	8,486	Band B Pencoedre High School	13,782	13,782	0	P Ham	Construction onsite and progressing in line with agreed programme. Currently developing transition/decant plan with the school ahead of January 2022.
192	197	Band B Centre of Learning and Wellbeing	700	700	0	P Ham	Developing design and progressing through the planning process.
17	12	Band B Ysgol Y Deri	500	500	0	P Ham	Developing design and progressing through the planning process to obtain Outline Planning. Agreement in principle with Welsh Government to purchase land. Procurement process commenced September.
2,123	2,270	Band B Ysgol Gymraeg Bro Morgannwg	2,564	2,564	0	P Ham	Construction onsite and progressing in line with agreed programme. Contractor due to complete by end of October but will maintain a presence for snagging.
5	0	Band B Barry Waterfront	1,692	1,692	0	P Ham	Planning permission granted for construction of school building. Works due to commence November 2021.
1,849	1,792	Band B Primary Provision in the Western Vale	3,252	3,252	0	P Ham	Construction onsite, scheme progressing in line with agreed programme.
189	185	Band B Cowbridge Primary Provision (YBF)	1,269	1,269	0	P Ham	Developing design and progressing through the planning process.
1,564	1,688	Band B St David's Primary School	2,139	2,139	0	P Ham	Building complete and occupied by the School. Works progressing with snagging, demolition and externals.
0	0	Band B St Nicholas	500	500	0	P Ham	Emergency Powers being sought to identify preferred option.
9	8	Band B Review Nursery Provision	200	30	170	P Ham	Initial feasibility underway to develop proposal.
0	0	Band B Contingency	287	287	0	P Ham	Band B contingency pot.
8	8	St David's Highway Works s106	123	123	0	P Ham	On hold, internal discussions taking place.
734	734	Childcare Offer Capital Grant	1,742	1,742	0	P Ham	Gladstone - SUDS consultation on-going. Llanfair - Main scheme is complete, playground works and SUDS works remaining. Welsh Medium - Building complete. Emergency powers detailed as part of this report.
		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.
114	114	Ysgol Y Deri Demountable works	181	181	0	P Ham	Demountable installed and lease underway. Finalising drainage solution.
48	48	St Richard Gwyn - Additional toilets and office / breakout space to address H&S concerns	185	185	0	P Ham	Toilet demountable has been placed on site. Office demountable is due later this month.
16	0	Dinas Powys Primary School Playground Works	16	16	0	P Ham	School funded scheme. Scheme complete, account to be finalised.
13	0	Ysgol Y Draig Outdoor Classroom Facility	13	13	0	P Ham	Scheme complete, account to be finalised.
17	17	Rhoose Primary School Outdoor Classroom Facility	17	17	0	P Ham	Scheme complete.
43	31	Sully Primary School Reception Toilet	43	43	0	P Ham	Scheme complete, account to be finalised.
30	1	Sully Primary School Reconfiguration of Staffroom and Kitchen	30	30	0	P Ham	Scheme complete, account to be finalised.
0	0	Dinas Powys Primary – Tarmac Playground	21	21	0	P Ham	School funded scheme. Works anticipated to be carried out in October half term. Emergency powers detailed as part of this report.
0	0	Saint Brides CIW Primary School PV	17	17	0	P Ham	Order been placed, works anticipated to commence and complete during October.
0	0	Cadoxton Sports Hall Relighting	12	12	0	P Ham	Emergency powers detailed as part of this report.
		Asset Renewal					
0	0	DDA	54	54	0	P Ham	To be allocated as need arises. Works have been carried out at Romilly, Fairfield and St Andrews Major Primary.
0	0	Old Hall, Cowbridge Replacement Boiler	40	40	0	P Ham	Order to be placed imminently. Delegated authority detailed as part of this report.
0	0	All Schools Condition Surveys	150	150	0	P Ham	In the process of procuring surveys, surveys anticipated to start November.
1	1	Victorian Primary Schools Cyclical repairs and maintenance	70	70	0	P Ham	To be allocated as need arises. Gladstone Primary rainwater goods replacement is complete.
43	43	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 Arising	130	130	0	P Ham	For works identified from the condition surveys.
25	0	Palmerston Centre Creche Damp Treatment Works	25	25	0	P Ham	Scheme complete, account to be finalised.
8	8	Ysgol y Deri - Fire Regulation Compliance	30	30	0	P Ham	The majority of works is completed.
1	1	Cowbridge Comprehensive – Welsh Water	30	30	0	P Ham	Works are anticipated to be carried out during October half term. Order has been placed.
0	0	Infringement Rectification	30	30	0	P Ham	To be allocated as need arises. Delegated authority detailed as part of this report. £1k to fund overspend on the Gwenfo Primary Flat Roof Renewal scheme below. Request to vire £18k to the High Street Primary Rewire scheme as part of this report.
0	0	Education Asset Renewal - contingency	307	288	19	P Ham	

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		
		Additional Schools Maintenance					
35	2	St Josephs Primary WC Refurbishment	35	35	0	P Ham	Scheme complete, account to be finalised.
1	1	Ysgol Sant Curig Security Lobby	60	60	0	P Ham	Enabling works are complete. Anticipated to start on site in January.
25	0	Gladstone Primary Water Mains Replacement	25	25	0	P Ham	Scheme complete, account to be finalised.
83	5	Palmerston Primary Window Renewal Phase 2	83	83	0	P Ham	Scheme complete, account to be finalised.
40	2	Cogan Primary WC Refurbishment	40	40	0	P Ham	Scheme complete, account to be finalised.
4	4	Y Bont Faen Primary Flat Roof Renewal Phase 2	100	100	0	P Ham	Scheme anticipated to go out to tender in October.
100	5	Romilly Primary (KS2) Boiler Renewal	100	100	0	P Ham	Scheme complete, account to be finalised.
81	6	Dinas Powys Primary KS1 Lighting Upgrade	81	81	0	P Ham	Scheme complete, account to be finalised.
		Peterston Super Ely Primary Suspended Ceiling					
0	0	Renewal Phase 1	80	80	0	P Ham	Works to be tendered in the autumn.
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 out alongside the bigger childcare scheme above.
70	0	Albert Primary new classroom block	105	105	0	P Ham	Scheme anticipated to be complete by the end of October.
11	11	Ysgol Pen y Garth Flat roof replacement	12	12	0	P Ham	Scheme Complete.
3	3	Cogan Primary Stonework Repairs	70	70	0	P Ham	Scheme nearing completion.
0	0	Albert Primary External Repairs (Stores)	45	45	0	P Ham	Scheme anticipated to go out to tender in October.
0	0	Albert Primary Heating Upgrade	15	15	0	P Ham	Order has been placed.
0	0	Albert Primary Replacement windows / wet rot	40	40	0	P Ham	Scheme anticipated to go out to tender in October.
90	27	Cowbridge Comprehensive Kitchen Boiler renewal	90	90	0	P Ham	Scheme complete, account to be finalised.
95	16	Dinas Powys Primary (KS1) Boiler Renewal	95	95	0	P Ham	Scheme complete, account to be finalised.
0	0	Evenlode Primary Lighting Upgrade	60	60	0	P Ham	Order placed, works to be carried out in October half term. Delegated authority detailed as part of this report.
67	46	Holton Primary Rewire (KS1)	67	67	0	P Ham	Scheme complete, account to be finalised.
0	0	Holton Primary Drainage Repairs	50	50	0	P Ham	On hold until condition survey carried out, not yet programmed.
		Holton Primary Window Replacement & Remedial					
0	0	Wall Ties	20	20	0	P Ham	On hold until condition survey carried out, not yet programmed.
47	3	Jenner Park Primary KS1 Rewire	47	47	0	P Ham	Scheme complete, account to be finalised.
60	4	Llanfair Primary WC Refurbishment	60	60	0	P Ham	Scheme complete, account to be finalised.
0	0	Llansannor Primary WC Refurbishment	60	60	0	P Ham	Works to be programmed.
85	5	Palmerston Primary Boiler Renewal	85	85	0	P Ham	Scheme complete, account to be finalised.
0	0	Rhws Primary Windows Refurbishment Phase 5	30	30	0	P Ham	Works to be programmed.
60	3	St Athan Primary WC Refurbishment (KS2)	60	60	0	P Ham	Scheme complete, account to be finalised.
80	47	St Illtyd Primary Rewire	80	80	0	P Ham	Scheme complete, account to be finalised.
52	42	Sully Primary WC Refurbishment	52	52	0	P Ham	Scheme complete, account to be finalised.
85	23	Victoria Primary Boiler Renewal	85	85	0	P Ham	Scheme complete, account to be finalised.
0	0	Wick & Marcross Primary Internal Alterations	150	150	0	P Ham	Works anticipated to start on site in January.
0	0	Wick & Marcross Primary Rewire	60	60	0	P Ham	Works anticipated to start on site in January.
		Y Bont Faen Primary Flat Roof Renewal Phase 3 /					
0	0	Window and cladding repairs	150	150	0	P Ham	Scheme anticipated to go out to tender in October.
		Ysgol Sant Curig WC Refurbishment (Nursery					
60	3	Block)	60	60	0	P Ham	Scheme complete, account to be finalised.
90	6	Ysgol Sant Curig Boiler Renewal	90	90	0	P Ham	Scheme complete, account to be finalised.
		Slippage					
0	0	Llansannor Extension	157	157	0	P Ham	Options being considered, awaiting condition survey.
13	13	St Brides	197	197	0	P Ham	In the process of agreeing revised programme dates with the contractor.
0	0	Albert Primary External Repairs	28	28	0	P Ham	Scheme anticipated to go out to tender in October.
31	1	Barry Island Primary Drainage	31	31	0	P Ham	Scheme complete, account to be finalised.
0	0	St Illtyd's Primary Fire Precaution Works	17	17	0	P Ham	Works to be programmed.
13	13	Asbestos Removal	36	36	0	P Ham	Further works to be programmed later in the financial year.
1	1	Radon Monitoring	42	42	0	P Ham	Scheme on-going.
2	2	Schools Decarbonisation	15	15	0	P Ham	Continuation of previous years scheme.
28	23	Rhws Primary Refurbishment	28	28	0	P Ham	Scheme Complete.
17	17	Pendoylan C/W Primary School Render	19	19	0	P Ham	Scheme Complete.
2	2	Romilly Primary Boundary Wall and Fencing	40	40	0	P Ham	Works anticipated to be carried out during half term.
0	0	Llantwit Major Learning Community	22	22	0	P Ham	Budget slipped from 2020/21
117	87	ICF Grant – Ysgol Y Deri Works	117	117	0	P Ham	Scheme complete, account to be finalised.
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	Issues with party wall to be resolved.
0	0	Ty Deri	168	168	0	P Ham	Final account to be settled.

CAPITAL MONITORING
FOR THE PERIOD ENDED 30th SEPTEMBER 2021

APPENDIX 3

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
0	0	St Josephs Nursery and EIB	7	7	0	P Ham	Continuation of previous years scheme.
16	16	High Street Primary Rewire	0	18	-18	P Ham	Request to vire £18k from the Education Asset Renewal contingency budget as part of this report.
1	1	Gwenfo Primary Flat Roof Renewal	0	1	-1	P Ham	Overspend to be funded from Education contingency budget.
		S106 Slippage					
1	1	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.
20,180	17,803		38,315	38,145	170		
		Library Service					
42	44	Penarth Library Refurbishment	42	44	-2	P Ham	Scheme complete. Overspend to be funded from revenue.
3	5	Penarth Library LED Lighting	3	5	-2	P Ham	Scheme complete. Overspend to be funded from revenue.
45	49		45	49	-4		
20,225	17,852	Total Directorate of Learning and Skills	38,360	38,194	166		