

Meeting of:	<b>Learning and Culture Scrutiny Committee</b>
Date of Meeting:	<b>Thursday, 10 March 2022</b>
Relevant Scrutiny Committee:	Learning and Culture
Report Title:	<b>Revenue and Capital Monitoring for the Period 1st April 2021 to 31st January 2022</b>
Purpose of Report:	To advise Scrutiny Committee of the progress relating to revenue and capital expenditure for the period 1st April 2021 to 31st January 2022
Report Owner:	<b>Report of the Director of Learning and Skills</b>
Responsible Officer:	Carolyn Michael Interim Head of Finance/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"> <li>• 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 and additional late year end grants have also been received.</li> <li>• A savings target for the year has been set at £59k.</li> <li>• The currently approved capital budget has been set at £38.032m.</li> </ul>	

## Recommendations

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

## Reasons for Recommendations

1. That Members are aware of the projected revenue and capital outturn 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 It is anticipated that the forecast for Learning and Skills at year end could be an outturn on target after a number of transfers to reserves totalling £735k.

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	8,228	+70
Directors Office	233	233	0
Additional Learning Needs & Wellbeing	3,068	2,721	+347
Standards and Provision	3,846	3,528	+318
Transfer to Reserves	0	735	-735
<b>Total</b>	<b>113,954</b>	<b>113,954</b>	<b>0</b>

- 2.2 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.

**2.3** Strategy, Culture, Community Learning & Resources - It is currently projected that the budget will outturn with an adverse variance of £61k after a proposed transfer of £131k to reserves.

School Transport - This budget is currently projecting an overspend of £126k. 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 £26k, Secondary £60k, Further Education £5k and Additional Learning Needs £85k. Post 16 travel is currently projecting an underspend of £50k. 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. Across the service there are increased costs due to a shortage in providers and routes being handed back. It is projected that this overspend can be mitigated from savings within the Directorate and any additional overspend will be funded by a transfer from the Education Pressures Reserve at year end if required.

Strategy & Resources - This budget is predicted to outturn with an underspend of £21k. This is as a result of staff vacancies across teams within the division.

Schools Non Delegated expenditure – This budget is projected to outturn with an adverse variance of £47k after a net transfer to reserves of £110k. There is an anticipated saving of £36k 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 will be funded from underspends in this Division. Currently it is anticipated that some of these costs will be funded from savings from within the Directorate and the balance of £28k will be drawn down from the Rationalisation Reserve. The Early Retirement/Voluntary Redundancy (ER/VR) budget of £207k is currently projecting an underspend of £138k which will be transferred into reserves to support voluntary redundancy arrangements for schools in future years. There are other small favourable variances of £5k.

Libraries - The service is currently projecting an underspend of £51k relating to staffing.

Adult Community Learning – The current outturn is projected to be an underspend of £40k after a transfer of £21k to the Adult Community Learning Reserve to be ringfenced for future fluctuations in the Welsh for Adults funding. While there is reduced provision and class sizes in relation to COVID -19 restrictions, loss of income funding is being claimed from WG for the year.

- 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, however, at the present time it is projected that the budget will outturn on target after a transfer to reserves of £347k. The Children's Placement budget is currently projected to underspend by £81k after a transfer to the Additional Learning Needs Reserve of £347k for the balance of the ALN Covid Recovery Grant, £383k of which was awarded in December (£36k will be utilised in 2021/22). 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.
- 2.6** Standards and Provision - It is projected that this budget area will outturn with a favourable variance of £61k after a transfer to reserves of £257k. Youth Engagement and Progression will outturn with an underspend of £31k largely due to staff vacancies in year offset by additional expenditure of £26k in respect of work for the participation agenda, with a further £21k allocated for additional equipment for the Duke of Edinburgh provision and £13k for the relocation of storage at the old Court Road Depot. The Pupil Engagement Team will outturn with an underspend of £19k due to some staff vacancies in year. The Education Other Than At School (EOTAS) & Alternative Curriculum budget will outturn on target after £146k is transferred into a new Wellbeing reserve. Additional income of £146k has recently been allocated from the WG Attendance Support and Community Grant. Inclusion Services will outturn with an adverse variance of £6k. The Attainment, Wellbeing, Engagement (AWE) and Out of School Tuition (OOST) budget is projected to outturn with a favourable variance of £5k after transferring £111k to a new Family Engagement Reserve. The WG Attendance Support and Community Grant (£111k) will offset existing in-year expenditure in relation to the AWE Team and the provision of additional support packages for pupils.

### **2021/22 Efficiency Targets**

- 2.7** 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

- 2.8** Appendix 2 details financial progress on the Capital Programme as at 31st January 2022. The following changes have been made to the Capital Programme since the last report to Committee.
- 2.9** Romilly Primary School Flooring - New flooring is required in Romilly Primary School canteen area for health and safety reasons. The cost of the works is anticipated to be £14k. The Education Contingency budget is currently unallocated. So that this scheme can progress in February half term, delegated authority has been used to vire £14k from the Education Asset Renewal Contingency budget, to the 'Romilly Primary School Canteen Flooring' scheme in the 2021/22 Capital Programme.
- 2.10** Ysgol Sant Curig All Weather Football Pitch - Ysgol Sant Curig are installing an outdoor all-weather football pitch in the school grounds. The total cost of the works is £23,532 and it is anticipated the works will be carried out in February half term. Emergency powers have been used to include this scheme into the 2021/22 Capital Programme to be funded by a revenue contribution from the school.
- 2.11** Ysgol Bro Morgannwg Water Heater - One of the large water heaters at the school was found to be leaking and needed replacing. The total cost of the works was £10,314. This is classed as capital expenditure and emergency powers have been used to include this scheme in the 2021/22 Capital Programme, to be funded by a revenue contribution from the school.
- 2.12** Band B Programme - Costs have increased within the St David's Primary School scheme and the Primary Provision in the Western Vale scheme. Both projects included a contingency amount to address unforeseen costs and the potential increase in market values as the project progresses. However, for both projects the additional costs have increased beyond the contingencies within the budget. Regarding the St. David's Primary School project, the main increase relates to implementing the drainage scheme as during construction it was found that the majority of the phase 2 area contained significant amounts of rock which needed to be removed. In terms of Llancafán Primary School (Primary Provision in the Western Vale scheme), the cost increase predominately relates to the need to re-level the site following the transfer of the land from Taylor Wimpey to the Council. Following a review of the programme, Whitmore High School and Ysgol Bro Morgannwg were identified as having surplus funding. These projects are in the last stages of development with the outstanding work already committed. Emergency powers have been used to vire surplus funds from Ysgol Bro Morgannwg (£103,827) and Whitmore High School (£166,203) to the Saint David's Primary School scheme (£132,890) and the Primary Provision in the Western Vale scheme (£137,140).

**2.13** Various Education Schemes - Within the Learning and Skills capital programme a number of schemes have slightly overspent and a number of schemes have slightly underspent the original estimates. The table below provides the details by schemes:-

	<b>Approved Budget £</b>	<b>Anticipated Outturn £</b>	<b>Virement £</b>
<b>Schemes Over budget</b>			
St Richard Gwyn - Additional toilets and office / breakout space to address H&S concerns	185,000	196,000	11,000
DDA - virement to allow for works at Palmerston	54,000	62,000	8,000
St Joseph's Primary WC Refurbishment	35,000	38,000	3,000
Cogan Primary WC Refurbishment	40,000	47,000	7,000
Cogan Primary Stonework Repairs	70,000	76,000	6,000
St Athan Primary WC Refurbishment (KS2)	60,000	71,500	11,500
<b>Total</b>			<b>46,500</b>
<b>Schemes Under budget</b>			
Llanfair Primary WC Refurbishment	60,000	51,500	8,500
Sully Primary WC Refurbishment	52,000	46,500	5,500
Ysgol Sant Curig WC Refurbishment (Nursery Block)	60,000	45,000	15,000
Gladstone Water Mains Replacement	25,000	14,000	11,000
<b>Total</b>			<b>40,000</b>
<b>Total Overspend to be Funded</b>			<b>6,500</b>

The total overspend to be funded is £6.5k and it has been proposed that this is vired from the Education Contingency scheme budget. Emergency powers have been used to amend the approved budgets as set out in the table above by viring budgets between the schemes and also viring £6.5k from the Education Contingency scheme.

**2.14** Schools Decarbonisation Programme Photo Voltaic (PV) Panels - PV panels are being installed in three school, Evenlode Primary School, Llansannor Primary School and Ysgol Gwaun Y Nant. The PV systems installed to date on other buildings have been proven to be reliable generators of renewable electricity and are a proven technology towards the Council's net zero goal. The works are currently out to tender and it is anticipated that works will start on site in March and will be completed by the end of March. The total cost is anticipated to be £85k. It has been requested to include this scheme in the 2021/22 Capital Programme to be funded £69k from the Salix recyclable fund in the Energy Management reserve and £17k revenue contribution from the Carbon Reduction Commitment Legacy budget.

**2.15** Band B Schemes - The current profile of the Band B Schemes is shown below, this table does not reflect the virements detailed in paragraph 2.12 :-

<b>Band B Schemes</b>	<b>2021/22</b>	<b>2022/23</b>	<b>2023/24</b>	<b>2024/25</b>	<b>Total</b>
	£000	£000	£000	£000	£000
Whitmore High School	4,391	565	0	0	4,956
Pencoedtre High School	13,782	7,157	0	0	20,939
Centre for Learning and Wellbeing	700	4,013	208	0	4,921
Ysgol Gymraeg Bro Morgannwg	2,564	348	0	0	2,912
Barry Waterfront	1,692	6,745	0	0	8,437
Primary Provision in the Western Vale	3,252	100	0	0	3,352
Cowbridge Primary Provision	1,269	3,943	300	0	5,512
St David's Primary School	2,139	90	0	0	2,229
St Nicholas	500	3,000	1,087	0	4,587
Ysgol Y Deri	500	6,300	5,089	0	11,889
Primary Provision in Penarth	0	250	1,500	2,435	4,185
Review Nursery Provision	30	200	1,130	0	1,360
Band B Contingency	7	0	0	0	7
<b>TOTAL</b>	<b>30,826</b>	<b>32,711</b>	<b>9,314</b>	<b>2,435</b>	<b>75,286</b>

Due to the scale and complex nature of the Band B schemes, profiles are required to be updated regularly, it has therefore been requested that the Band B schemes are reprofiled as set out in the table below. This table reflects the virements approved that are detailed in paragraph 2.12:-

<b>Band B Schemes</b>	<b>2021/22</b>	<b>2022/23</b>	<b>2023/24</b>	<b>2024/25</b>	<b>Total</b>
	£000	£000	£000	£000	£000
Whitmore High School	4,564	226	0	0	4,790
Pencoedtre High School	16,241	4,698	0	0	20,939
Centre for Learning and Wellbeing	235	1,023	2,760	903	4,921
Ysgol Gymraeg Bro Morgannwg	2,768	40	0	0	2,808
Barry Waterfront	1,692	4,564	1,691	490	8,437
Primary Provision in the Western Vale	3,436	53	0	0	3,489
Cowbridge Primary Provision	246	1,136	3,066	1,064	5,512
St David's Primary School	2,326	36	0	0	2,362
St Nicholas	386	1,002	2,704	495	4,587
Ysgol Y Deri	145	2,420	6,532	2,792	11,889
Primary Provision in Penarth	0	250	1,500	2,435	4,185
Review Nursery Provision	10	220	1,130	0	1,360
Band B Contingency	7	0	0	0	7
<b>TOTAL</b>	<b>32,056</b>	<b>15,668</b>	<b>19,383</b>	<b>8,179</b>	<b>75,286</b>

- 2.16** All Schools Condition Surveys - The condition surveys are progressing and anticipated to be completed by the end of March. The estimated budget required this financial year is £88k and it has been requested to carry forward £62k into the 2022/23 Capital Programme to be able to carry out suitability surveys of the school in the next financial year.
- 2.17** All Schools Covid Response Works - The condition surveys will not be completed until mid-March which will then enable the Council to complete the assessment of priority spend. It has therefore been requested to carry forward £80k into the 2022/23 Capital Programme and to vire to the All Schools Condition Survey - Urgent Works Arising scheme budget.
- 2.18** All Schools Condition Survey - Urgent Works Arising - The condition surveys will not be completed until mid-March which will then enable the Council to complete the assessment of priority spend. It has therefore been requested to carry forward £130k into the 2022/23 Capital Programme.
- 2.19** Albert Primary External Repairs (Stores) - Work at Albert Primary School are to be reprioritised as it has now been identified that separate works to the boundary wall may also be required. The schemes will be prioritised following the condition survey report and the outcome of boundary wall requirements. It has been requested to carry forward £45k into the 2022/23 Capital Programme.
- 2.20** Albert Primary Replacement windows / wet rot - Work at Albert Primary School are to be reprioritised as it has now been identified that separate works to the boundary wall may also be required. The schemes will be prioritised following the condition survey report and the outcome of boundary wall requirements. It has been requested to carry forward £40k into the 2022/23 Capital Programme.
- 2.21** Holton Primary Drainage Repairs - Works are to be reassessed following the outcome of the condition survey report. It has been requested to carry forward £50k into the 2022/23 Capital Programme.
- 2.22** Holton Primary Window Replacement & Remedial Wall Ties - Works are to be reassessed following the outcome of the condition survey report. It has been requested to carry forward £20k into the 2022/23 Capital Programme.
- 2.23** Rhws Primary Windows Refurbishment Phase 5 - This scheme is not yet programmed as Property are awaiting the outcome of the condition survey. It has been requested to carry forward £30k into the 2022/23 Capital Programme.
- 2.24** Albert Primary External Repairs - Work at Albert Primary School are to be reprioritised as it has now been identified that separate works to the boundary wall may also be required. The schemes will be prioritised following the condition survey report and the outcome of boundary wall requirements. It has been requested to carry forward £20k into the 2022/23 Capital Programme.



- 2.25** St Illtyd's Primary Fire Precaution Works - This work is yet to be programmed and it has therefore been requested to carry forward £17k into the 2022/23 Capital Programme.
- 2.26** Wick & Marcross Primary Rewire - This scheme will be going out to tender in February and works are anticipated to start in April. It has therefore been requested to carry forward £60k into the 2022/23 Capital Programme.
- 2.27** Peterston Super Ely Primary Suspended Ceiling Renewal Phase 1 - This scheme is due to go out to tender in February and therefore works will not be carried out this financial year. It has been requested to carry forward £74k into the 2022/23 Capital Programme.
- 2.28** Ysgol Sant Curig Boiler Renewal - The boiler scheme at Ysgol Sant Curig had some complications as it is a Victorian school heating system and additional pipework was needed along with more reactive work to bleeding/filling and commissioning the system due to its size and complexity. This resulted in an overspend of £18k. The Romilly Primary KS2 Boiler Renewal scheme is underspent, and it has therefore been requested to vire £18k from the Romilly Primary KS2 Boiler Renewal scheme to the Ysgol Sant Curig Boiler Renewal scheme.
- 2.29** Education Asset Renewal - Contingency - This budget is currently unallocated and is predominantly used if emergency schemes arise. It has been requested to carry forward £170k into the 2022/23 Capital Programme for schemes to be allocated as required next financial year.
- 2.30** St Illtyd's Primary Doors - This scheme is anticipated to be carried out in the first quarter of next financial year. It has been requested to carry forward £38k into the 2022/23 Capital Programme.
- 2.31** Wick & Marcross Primary Internal Alterations - This scheme is going out to tender in February and works are anticipated to start in April. It has been requested to carry forward £140k into the 2022/23 Capital Programme.
- 2.32** Ysgol Sant Curig Security Lobby - This scheme is going out to tender in February and therefore works will not commence this financial year. It has been requested to carry forward £54k into the 2022/23 Capital Programme.
- 2.33** St Richard Gwyn Ventilation Scheme - It has been requested to include a new scheme with a budget of £14k in the 2021/22 Capital Programme to fund window openings with extending arms to existing windows in the English block to increase ventilation. This scheme will be funded from the Welsh Government ventilation in education settings grant.

- 2.34** Llansannor Primary WC Refurbishment - Works are to be reassessed following the outcome of the condition survey report. It has been requested to carry forward £60k into the 2022/23 Capital Programme.
- 2.35** Band B Primary Provision in the Western Vale - The school being constructed with this budget is to be called South Point Primary School, it has therefore been requested to change the name of the scheme in the Capital Programme to Band B South Point Primary School.
- 2.36** Ysgol Y Deri Minibus - The school have recently purchased another minibus for £20k, replacing a bus that has been removed from service. It has been requested to increase this scheme budget by £20k in the 2021/22 Capital Programme to be funded by a revenue contribution from the school.

### **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 2021/22**

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

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		
		<b>Directorate of Learning and Skills</b>					
		<b>Education &amp; Schools</b>					
3,625	3,695	Band B Whitmore High School	4,391	4,564	-173	P Ham	School building completed and occupied from May 2021. Demolition of building complete, caretakers house complete and occupied. 3G pitch complete. Hardstanding and MUGA complete. Landscaping progressing. Aiming for completion by April 2022. Reprofiling requested as part of this report.
13,182	13,842	Band B Pencoedtre High School	13,782	16,241	-2,459	P Ham	School opened on 6th January 2022. Snagging works on the new build are ongoing and external landscaping and demolition of the previous school are outstanding. The demolition of the old school building commenced in January 2022.Reprofiling requested as part of this report.
216	216	Band B Centre of Learning and Wellbeing	700	235	465	P Ham	Planning permission granted for construction of school building. Reissued SAB application. Site decant of visible services progressing for April 2022 handover. Reprofiling requested as part of this report.
67	32	Band B Ysgol Y Deri	500	145	355	P Ham	Developing design and progressing through the planning process to obtain Outline Planning. Agreement in principle with Welsh Government to purchase land. In contract for scheme. Reprofiling requested as part of this report.
2,564	2,389	Band B Ysgol Gymraeg Bro Morgannwg	2,564	2,768	-204	P Ham	Construction complete on site. Additional hall Refurbishment underway. Reprofiling requested as part of this report.
680	8	Band B Barry Waterfront	1,692	1,692	0	P Ham	The piling rigs for the ground works have been delivered to site and site setup has started.
2,941	2,972	Band B Primary Provision in the Western Vale	3,252	3,436	-184	P Ham	School building handed over. Ongoing landscaping works. Planned school opening Feb 2022. Reprofiling requested as part of this report.
226	226	Band B Cowbridge Primary Provision (YBF)	1,269	246	1,023	P Ham	Developing design and progressing through the planning process. Reprofiling requested as part of this report.
2,139	2,152	Band B St David's Primary School	2,139	2,326	-187	P Ham	Building complete and occupied by the School. Demolition complete. Progressing Phase 2 of SAB scheme. Reprofiling requested as part of this report.
340	320	Band B St Nicholas	500	386	114	P Ham	Preferred Option identified. Developing design and progressing through planning process. Reprofiling requested as part of this report.
11	11	Band B Review Nursery Provision	30	10	20	P Ham	In discussion with WG about pushing scheme back into the next funding tranche.
0	0	Band B Contingency	7	7	0	P Ham	Band B contingency pot. Reprofiling requested as part of this report.
8	8	St David's Highway Works s106	123	123	0	P Ham	Scheme due to commence in February.
1,300	1,207	Childcare Offer Capital Grant	1,742	1,742	0	P Ham	Drainage works anticipated to be carried out in quarter 4 at Gladstone and Llanfair. Welsh Medium - Building complete.
		<b>2021/22 Capital Bids</b>					
0	0	Old Hall Cowbridge, Renewal of roof coverings	15	15	0	P Ham	Works to be carried out during the summer.
181	114	Ysgol Y Deri Demountable works	181	181	0	P Ham	Scheme complete, account to ne finalised.
196	127	St Richard Gwyn - Additional toilets and office / breakout space to address H&S concerns	196	196	0	P Ham	Scheme complete. Emergency powers detailed as part of this report.
		<b>Other Education Schemes</b>					
16	16	Dinas Powys Primary School Playground Works	16	16	0	P Ham	Scheme complete.
17	17	Ysgol Y Draig Outdoor Classroom Facility	17	17	0	P Ham	Scheme complete.
17	17	Rhoose Primary School Outdoor Classroom Facility	17	17	0	P Ham	Scheme complete.
26	26	Ysgol Y Deri Minibus	26	46	-20	P Ham	Minibus has been purchased. Request to increase budget by £20k as part of this report.
43	33	Sully Primary School Reception Toilet	43	43	0	P Ham	Scheme complete, account to be finalised.
		Sully Primary School Reconfiguration of Staffroom and Kitchen	30	30	0	P Ham	Scheme complete.
30	30	Dinas Powys Primary – Tarmac Playground	32	32	0	P Ham	Scheme complete.
17	15	Saint Brides CIW Primary School PV	17	17	0	P Ham	Scheme complete.
		Schools Decarbonisation Programme PV Panels	0	85	-85	P Ham	Budget requested as part of this report.
0	0	Cadoxton Sports Hall Relighting	12	12	0	P Ham	Works are planned to be carried out during February half term.
		Cogan Primary Replacement Shelters and Viking Boat	13	13	0	P Ham	School funded scheme.
0	0	All Saints Church in Wales Primary School Fence	19	19	0	P Ham	Scheme nearing completion.
11	11	Oakfield Primary School Log Cabin Scheme	11	11	0	P Ham	Scheme complete.
0	0	Ysgol Sant Curig All Weather Football Pitch	24	24	0	P Ham	Emergency powers detailed as part of this report.
0	0	Ysgol Bro Morgannwg Water Heater	10	10	0	P Ham	Emergency powers detailed as part of this report.
186	186	Big Bocs Bywd Project Phase 2	588	588	0	P Ham	Scheme progressing.
0	0	Romilly Primary School Flooring	14	14	0	P Ham	Delegated authority detailed as part of this report.
0	0	St Richard Gwyn Ventilation Scheme	0	14	-14	P Ham	Budget requested as part of this report.
		<b>Asset Renewal</b>					
33	33	DDA	62	62	0	P Ham	To be allocated as need arises. Works have been carried out at Romilly, Fairfield and St Andrews Major Primary. Further works are planned this financial year. Emergency powers detailed as part of this report.
3	3	Old Hall, Cowbridge Replacement Boiler	40	40	0	P Ham	Scheme nearing completion.
50	0	All Schools Condition Surveys	150	88	62	P Ham	Request to carry forward £62k into the 2022/23 Capital Programme as part of this report.

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		
27	27	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. Other works anticipated to be carried out during quarter 4.
44	44	All Schools Security Budget	88	88	0	P Ham	To be allocated as need arises. High Street Primary fencing complete. Possible works in quarter 4 arising.
0	0	All Schools Covid Response Works	80	0	80	P Ham	Request to carry forward £80k and vire to the All Schools Condition Survey - Urgent Works Arising as part of this report.
0	0	All Schools Condition Survey - Urgent Works Arising	130	0	130	P Ham	Request to carry forward £130k as part of this report.
25	17	Palmerston Centre Creche Damp Treatment Works	25	25	0	P Ham	Scheme complete. Account to be finalised.
30	32	Ysgol y Deri - Fire Regulation Compliance	30	32	-2	P Ham	Scheme complete. Overspend to be funded from revenue.
30	22	Cowbridge Comprehensive – Welsh Water Infringement Rectification	30	30	0	P Ham	Scheme complete. Account to be finalised.
0	0	Education Asset Renewal - contingency	281	110	171	P Ham	To be allocated as need arises. Request to carry forward £170k into the 2021/22 Capital Programme. £1K to fund overspend on the Gwenfo Primary Flat Roof Renewal scheme below.
		<b>Additional Schools Maintenance</b>					
38	36	St Josephs Primary WC Refurbishment	38	38	0	P Ham	Scheme complete. Emergency powers detailed as part of this report.
2	2	Ysgol Sant Curiq Security Lobby	60	6	54	P Ham	Request to carry forward £54k into the 2022/23 Capital Programme as part of this report.
14	12	Gladstone Primary Water Mains Replacement	14	14	0	P Ham	Scheme complete. Emergency powers detailed as part of this report.
83	75	Palmerston Primary Window Renewal Phase 2	83	83	0	P Ham	Scheme complete, account to be finalised.
47	44	Cogan Primary WC Refurbishment	47	47	0	P Ham	Scheme complete. Emergency powers detailed as part of this report.
4	4	Y Bont Faen Primary Flat Roof Renewal Phase 2	100	100	0	P Ham	Tenders have been returned, works anticipated to start in February.
0	0	Y Bont Faen Primary Flat Roof Renewal Phase 3 / Window and cladding repairs	150	150	0	P Ham	Tenders have been returned, works anticipated to start in February.
87	76	Romilly Primary (KS2) Boiler Renewal	100	82	18	P Ham	Scheme complete. Request to vire £18k to the Ysgol Sant Curiq boiler renewal scheme below.
81	77	Dinas Powys Primary KS1 Lighting Upgrade	81	81	0	P Ham	Scheme complete, account to be finalised.
0	0	Peterston Super Ely Primary Suspended Ceiling Renewal Phase 1	80	6	74	P Ham	Request to carry forward £74k into the 2022/23 Capital Programme.
0	0	St Illtyds Primary Doors	40	2	38	P Ham	Request to carry forward £38k into the 2022/23 Capital Programme as part of this report.
0	0	Llanfair Primary Playground Repairs	10	10	0	P Ham	This will be carried out alongside the bigger childcare scheme above.
113	0	Albert Primary new classroom block	113	113	0	P Ham	Scheme complete, account to be finalised.
12	11	Ysgol Pen y Garth Flat roof replacement	12	12	0	P Ham	Scheme Complete.
76	69	Cogan Primary Stonework Repairs	76	76	0	P Ham	Scheme complete. Emergency powers detailed as part of this report.
0	0	Albert Primary External Repairs (Stores)	45	0	45	P Ham	Request to carry forward £45k into the 2022/23 Capital Programme as part of this report.
15	7	Albert Primary Heating Upgrade	15	15	0	P Ham	Scheme complete, account to be finalised.
0	0	Albert Primary Replacement windows / wet rot	40	0	40	P Ham	Request to carry forward £40k into the 2022/23 Capital Programme as part of this report.
90	89	Cowbridge Comprehensive Kitchen Boiler renewal	90	90	0	P Ham	Scheme complete.
95	61	Dinas Powys Primary (KS1) Boiler Renewal	95	95	0	P Ham	Scheme complete, account to be finalised.
50	40	Evenlode Primary Lighting Upgrade	60	60	0	P Ham	Scheme nearing completion.
67	62	Holton Primary Rewire (KS1)	67	67	0	P Ham	Scheme complete.
0	0	Holton Primary Drainage Repairs	50	0	50	P Ham	Request to carry forward £50k into the 2022/23 Capital Programme as part of this report.
0	0	Holton Primary Window Replacement & Remedial Wall Ties	20	0	20	P Ham	Request to carry forward £20k into the 2022/23 Capital Programme as part of this report.
47	42	Jenner Park Primary KS1 Rewire	47	47	0	P Ham	Scheme complete, account to be finalised.
52	50	Llanfair Primary WC Refurbishment	52	52	0	P Ham	Scheme complete. Emergency powers detailed as part of this report.
0	0	Llansannor Primary WC Refurbishment	60	0	60	P Ham	Request to carry forward £60k into the 2022/23 Capital Programme as part of this report.
85	74	Palmerston Primary Boiler Renewal	85	85	0	P Ham	Scheme complete, account to be finalised.
0	0	Rhws Primary Windows Refurbishment Phase 5	30	0	30	P Ham	Request to carry forward £30k as part of this report in the 2022/23 Capital Programme.
72	68	St Athan Primary WC Refurbishment (KS2)	72	72	0	P Ham	Scheme complete. Emergency powers detailed as part of this report.
80	69	St Illtyd Primary Rewire	80	80	0	P Ham	Scheme complete, account to be finalised.
47	46	Sully Primary WC Refurbishment	47	47	0	P Ham	Scheme complete. Emergency powers detailed as part of this report.
85	74	Victoria Primary Boiler Renewal	85	85	0	P Ham	Scheme complete, account to be finalised.
4	4	Wick & Marcross Primary Internal Alterations	150	10	140	P Ham	Request to carry forward £140k into the 2021/22 Capital Programme as part of this report.
0	0	Wick & Marcross Primary Rewire	60	0	60	P Ham	Request to carry forward £60k into the 2022/23 Capital Programme as part of this report.
45	38	Ysgol Sant Curiq WC Refurbishment (Nursery Block)	45	45	0	P Ham	Scheme complete. Emergency powers detailed as part of this report.
90	99	Ysgol Sant Curiq Boiler Renewal	90	108	-18	P Ham	Scheme complete, request to vire £18k from the Romilly Primary (KS2) Boiler Renewal scheme above.
		<b>Slippage</b>					
13	13	St Brides	20	20	0	P Ham	Works anticipated to start in April.
1	1	Albert Primary External Repairs	28	8	20	P Ham	Request to carry forward £20k into the 2022/23 Capital Programme as part of this report.
31	3	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	0	17	P Ham	Request to carry forward £17k into the 2022/23 Capital Programme as part of this report.

CAPITAL MONITORING  
FOR THE PERIOD ENDED 31st JANUARY 2022

APPENDIX 2

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		
13	13	Asbestos Removal	36	36	0	P Ham	Further works to be programmed later in the financial year.
5	5	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	25	Rhws Primary Refurbishment	28	28	0	P Ham	Scheme Complete.
19	17	Pendoylan C/W Primary School Render	19	19	0	P Ham	Scheme Complete.
3	3	Romilly Primary Boundary Wall and Fencing	40	40	0	P Ham	Works on-going, nearing completion.
5	5	Llantwit Major Learning Community	22	22	0	P Ham	Budget slipped from 2020/21
117	98	ICF Grant – Ysgol Y Deri Works	117	117	0	P Ham	Scheme complete, account to be finalised.
0	0	Victoria Primary Boundary Wall	14	14	0	P Ham	Issues with party wall to be resolved.
168	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.
18	16	High Street Primary Rewire	18	18	0	P Ham	Scheme Complete.
0	1	Gwenfo Primary Flat Roof Renewal	0	1	-1	P Ham	Overspend to be funded from Education contingency budget.
		<b>S106 Slippage</b>					
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.
<b>30,229</b>	<b>29,313</b>		<b>37,987</b>	<b>38,248</b>	<b>(261)</b>		
		<b>Library Service</b>					
42	45	Penarth Library Refurbishment	42	45	-3	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.
<b>45</b>	<b>50</b>		<b>45</b>	<b>50</b>	<b>-5</b>		
<b>30,274</b>	<b>29,363</b>	<b>Total Directorate of Learning and Skills</b>	<b>38,032</b>	<b>38,298</b>	<b>-266</b>		