

CHILDCARE OFFER CAPITAL PROGRAMME

CHILDCARE OFFER QUARTERLY PROGRESS REPORT

Name of Local Authority: Cardiff

Total capital grant awarded: £ [REDACTED]

Grant period: 1st April – 31st December 2019 (1st to 3rd quarter)

Breakdown of projects in accordance with WG Childcare Offer records (use Section 3 to comment regarding differences/changes):

Name	Location	Grant awarded
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
Llandaff / Radyr	New Welsh medium childcare	£100,000
[REDACTED]	[REDACTED]	[REDACTED]

1. Comments against projects that have been completed during 2019-20

[REDACTED]	[REDACTED]	[REDACTED]
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Actual Spend: £ [REDACTED] (Q1 2019/20)

[REDACTED]

2. Expenditure incurred during this period. Please provide a breakdown for each ongoing project (add more rows as required)

Project	Item e.g. building works, fees, equipment, purchase of furniture etc	£
[REDACTED]	[REDACTED]	[REDACTED]

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		Total £ [REDACTED]
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3. Progress made to deliver the various elements of your capital programme, with explanations for any variations / slippage in the timetable

[REDACTED]	[REDACTED]	£ [REDACTED]
<u>Spend by Quarter</u>		
Quarter	Amount (£)	Purpose
Q1	[REDACTED]	[REDACTED]
Q2	[REDACTED]	[REDACTED]
Q3	[REDACTED]	[REDACTED]
Q4 (predicted)	[REDACTED]	[REDACTED]

4. Milestones you expect to achieve in the current quarter (if applicable)

[REDACTED]	[REDACTED]	£ [REDACTED]
Q4 £ [REDACTED]		

5. Risks identified which may impact on the projects. Identify what action has been taken or is planned to address these.

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6. Estimated expenditure profiles

You are asked to estimate how much you expect to draw down against each project in the remaining quarters. This is to provide us with a forecast of expenditure. However, in your next claim you will be able to indicate how much was actually spent and how the forecast has changed.

Project Name	Project Cost	2019-20				
		Q1	Q2	Q3	Q4	Total
██████	██████	██████	██████	██████	██████	██████
██████	██████				██████	██████
New Welsh medium childcare	100,000					0

Project	Project Cost	2020-21
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Name		Q1	Q2	Q3	Q4	Total
██████	██████	██████	██████	██████	██████	██████
██████	██████	██████				██████
New Welsh medium childcare (Llandaff/Radyr)	100,000	25,000	50,000	25,000		100,000
Name	██████			██████	██████	██████
	██████			██████	██████	██████
	██████					
	██████					

Project Name	Project Cost	2021-22				
		Q1	Q2	Q3	Q4	Total
	██████					
	██████					
	██████					
	██████					
	██████					
	██████					


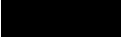
7. Potential annual underspend / overspend during 2019-20 and how the shortfall will be met



Note that any under or over spends cannot be moved between financial years without the written agreement of the Welsh Government

8. Any other comments regarding Childcare Offer capital projects

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Name: 
Job Title: 
Date: 06/02/2020

Please return an electronic copy of this completed form by 7th February
2020 to   at TalkChildcare@gov.wales