

# Education & Children Services

## Capital Budget Monitoring - Scrutiny Report for June 2015

Appendix B

Net Exp to June 2015 £'000	Scheme	Target Date for Completion	Working Budget			Forecasted		
			Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000
-5,516	MEP External Funding Income	Ongoing	0	-12,062	-12,062	0	-13,119	-13,119
<b>4,457</b>	<b>MEP - Tranche 2 &amp; 3</b>		<b>22,048</b>	<b>0</b>	<b>22,048</b>	<b>22,503</b>	<b>0</b>	<b>22,503</b>
56	Ffwrnes - New Two Form Entry School	Completed	1,295	0	1,295	1,295	0	1,295
89	Dinefwr Project - Dyffryn Aman	Sep-16	1,301	0	1,301	1,300	0	1,300
1,123	Dinefwr Project - Maes Y Gwendraeth	Sep-16	7,819	0	7,819	8,275	0	8,275
3,189	Dinefwr Project - Ysgol Bro Dinefwr	Mar-17	11,633	0	11,633	11,633	0	11,633
<b>2,137</b>	<b>MEP - Band A Projects</b>		<b>17,810</b>	<b>0</b>	<b>17,810</b>	<b>14,115</b>	<b>0</b>	<b>14,115</b>
102	Seaside CP School - New Two Form Entry	Sep-19	5,000	0	5,000	2,000	0	2,000
628	Ysgol Carreg Hirfaen - Mobile & New School	Sep-17	3,829	0	3,829	3,832	0	3,832
0	Cwm Tywi - New Area Primary School	Apr-18	100	0	100	100	0	100
863	Burry Port Schools Development	Ongoing	1,826	0	1,826	1,821	0	1,821
36	Ysgol Trimsaran - New School Building	Jan-19	950	0	950	286	0	286
330	Ysgol Y Strade - Phase 1	Ongoing	986	0	986	982	0	982
0	Llandeilo Primary - Band A	Ongoing	100	0	100	100	0	100
9	Ammanford Primary Band A	Ongoing	100	0	100	100	0	100
11	Parc Y Tywyn Band A	Ongoing	100	0	100	100	0	100
3	Llanelli Vocational Village	Ongoing	1,169	0	1,169	1,144	0	1,144
155	Ysgol Coedcae - Phase 1	Ongoing	3,300	0	3,300	3,300	0	3,300
0	St John Lloyd	Ongoing	350	0	350	350	0	350
<b>10</b>	<b>MEP - Band B Projects</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>10</b>	<b>0</b>	<b>10</b>
10	Five Roads - Band B	Ongoing	0	0	0	10	0	10
<b>1</b>	<b>MEP - Other Projects</b>		<b>300</b>	<b>0</b>	<b>300</b>	<b>286</b>	<b>0</b>	<b>286</b>
0	Glanymor Youth Project & Changing Rooms	Completed	33	0	33	20	0	20
1	Provision Expenditure	Ongoing	265	0	265	246	0	246
0	Ysgol Dewi Sant - Improvements to Space Configuration	Ongoing	2	0	2	20	0	20
<b>11</b>	<b>MEP - Completed / Practically Completed</b>	<b>Completed</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43</b>	<b>0</b>	<b>43</b>
<b>13</b>	<b>Flying Start Capital Expansion Programme</b>	<b>Ongoing</b>	<b>762</b>	<b>-755</b>	<b>7</b>	<b>762</b>	<b>-755</b>	<b>7</b>
<b>13</b>	<b>Fostering Services Projects</b>	<b>Mar-16</b>	<b>13</b>	<b>0</b>	<b>13</b>	<b>13</b>	<b>0</b>	<b>13</b>
<b>1,126</b>	<b>NET BUDGET</b>		<b>40,933</b>	<b>-12,817</b>	<b>28,116</b>	<b>37,732</b>	<b>-13,874</b>	<b>23,858</b>

Variance for Year	Comment
-1,057	Additional External funding secured
455	
0	
-1	
456	Reprofile required due to delays in 14/15 works carried forward to 15/16
0	
-3,695	
-3,000	Delay in approving outline business case by Welsh Government
3	
0	
-5	
-664	Delay due to site selection issues
-4	
0	
0	
0	
0	
-25	
0	
0	
10	
10	
-14	
-13	
-19	
18	
43	
0	
0	
-4,258	