

| Capital Programme 2016/17 | | | | | | | |
|---|----------------------|-----------------|--------------|----------------------|-----------------|--------------|----------------------------|
| Capital Budget Monitoring - Report for December 2016 - Main Variances | | | | | | | |
| | Working Budget | | | Forecasted | | | |
| | Expenditure £'000 | Income £'000 | Net £'000 | Expenditure £'000 | Income £'000 | Net £'000 | Variance for Year £'000 |
| DEPARTMENT/SCHEMES | | | | | | | |
| EDUCATION & CHILDREN | 25,207 | -9,982 | 15,225 | 18,658 | -9,983 | 8,675 | -6,550 |
| Education DDA Act Works | 131 | 0 | 131 | 240 | 0 | 240 | 109 |
| Ffwrnes - New Two Form Entry School | 943 | 0 | 943 | 190 | 0 | 190 | -753 |
| Dinefwr Project - Dyffryn Aman | 323 | 0 | 323 | 165 | 0 | 165 | -158 |
| Dinefwr Project - Ysgol Bro Dinefwr | 1,256 | 0 | 1,256 | 965 | 0 | 965 | -291 |
| Ysgol Pen Rhos CP School - New Two Form Entry (Formerly Seaside) | 3,333 | 0 | 3,333 | 2,750 | 0 | 2,750 | -583 |
| Llangadog - Major Redevelopment | 2,041 | 0 | 2,041 | 249 | 0 | 249 | -1,792 |
| Ysgol Trimsaran - New School Building | 3,924 | 0 | 3,924 | 3,000 | 0 | 3,000 | -924 |
| Ysgol Y Strade - Phase 1 | 202 | 0 | 202 | 372 | 0 | 372 | 170 |
| Llandeilo Primary | 107 | 0 | 107 | 50 | 0 | 50 | -57 |
| Ammanford Primary | 99 | 0 | 99 | 20 | 0 | 20 | -79 |
| Parc Y Tywyn Band A | 3,526 | 0 | 3,526 | 1,100 | 0 | 1,100 | -2,426 |
| Llanelli Vocational Village | 484 | 0 | 484 | 1,239 | 0 | 1,239 | 755 |
| Laugharne - Transfer Double Mobile Classroom | 237 | 0 | 237 | 40 | 0 | 40 | -197 |
| Rhydygors - Refurbishment/Re-configuration | 200 | 0 | 200 | 10 | 0 | 10 | -190 |
| Pontyberem CP - Refurbishment/Re-configuration | 400 | 0 | 400 | 100 | 0 | 100 | -300 |
| Rhys Prichard Relocation | 0 | 0 | 0 | 100 | 0 | 100 | 100 |
| Ysgol Coedcae - Phase 1 | 4,225 | 0 | 4,225 | 3,150 | 0 | 3,150 | -1,075 |
| St John Lloyd | 405 | 0 | 405 | 1,300 | 0 | 1,300 | 895 |
| Ysgol Dewi Sant | 223 | 0 | 223 | 300 | 0 | 300 | 77 |
| Other Projects with Minor Variances | 3,148 | -9,982 | -6,834 | 3,318 | -9,983 | -6,665 | 169 |
| TOTAL | 25,207 | -9,982 | 15,225 | 18,658 | -9,983 | 8,675 | -6,550 |
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| Comment |
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| This positive variance will be applied to future projects within the MEP programme. |
| Number of DDA requests higher than anticipated (Statutory function). |
| Savings on project - final costs less than originally budgetted for. |
| To be slipped to pay for retentions due in 2017-18. |
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| Welsh Government delay with approval of Business Case. Slip to 2017/18. |
| Delay owing to change in brief for the Cwm Tywi Area. Slip to 2017/18. |
| Works on site delayed due to tender process with contractor. Slip to 2017/18. |
| Additional roof works |
| Scheme delayed in programme - slippage, no impact on overall scheme cost |
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| Due to original projection of spend being optimistic - re-profile required |
| Additional works funded by school |
| Mobile classroom no longer required - Design works ongoing for main scheme. |
| Design costs in year lower than anticipated - no impact on overall scheme cost |
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| New scheme introduced into MEP Programme |
| Works progressing on site, lower spend in year than anticipated, re-profile required, no impact on overall scheme cost. |
| Business Case completed and approved ahead of schedule, works have progressing well to date |
| Initial site selection and design works being carried out ahead of schedule |