

Education & Children Services

Capital Budget Monitoring - Scrutiny Report for December 2016 - Detailed Variances

		Working Budget			Forecasted		
Scheme	Target Date for Completion	Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000
Education DDA Act Works	Ongoing	131	0	131	240	0	240
MEP External Funding Income	Ongoing	0	-9,729	-9,729	0	-9,729	-9,729
MEP - Tranche 2 & 3		3,506	0	3,506	2,320	0	2,320
Ffwrnes - New Two Form Entry School	Completed	943	0	943	190	0	190
Dinefwr Project - Dyffryn Aman	Completed	323	0	323	165	0	165
Dinefwr Project - Maes Y Gwendraeth	Completed	984	0	984	1,000	0	1,000
Dinefwr Project - Ysgol Bro Dinefwr	Completed	1,256	0	1,256	965	0	965
MEP - Band A Projects		19,846	0	19,846	14,177	0	14,177
Ysgol Pen Rhos CP School - New Two Form Entry (Formerly Seaside)	Sep-19	3,333	0	3,333	2,750	0	2,750
Ysgol Carreg Hirfaen - Mobile & New School	Completed	236	0	236	270	0	270
Llangadog - Major Redevelopment	Ongoing	2,041	0	2,041	249	0	249
Burry Port Schools Development	Completed	207	0	207	207	0	207
Ysgol Trimsaran - New School Building	Jan-19	3,924	0	3,924	3,000	0	3,000
Ysgol Y Strade - Phase 1	Mar-17	202	0	202	372	0	372
Llandeilo Primary	Ongoing	107	0	107	50	0	50
Ammanford Primary	Ongoing	99	0	99	20	0	20
Parc Y Tywyn Band A	Ongoing	3,526	0	3,526	1,100	0	1,100
Llanelli Vocational Village	Mar-17	484	0	484	1,239	0	1,239
Laugharne - Transfer Double Mobile Classroom	Ongoing	237	0	237	40	0	40
Gorslas - New School - Band 1	Ongoing	150	0	150	150	0	150
Rhydygors - Refurbishment/Re-configuration	Ongoing	200	0	200	10	0	10
Pontyberem CP - Refurbishment/Re-configuration	Ongoing	400	0	400	100	0	100
Carmarthen West Phase 1	Ongoing	70	0	70	70	0	70
Rhys Prichard Relocation	Ongoing	0	0	0	100	0	100

Variance for Year £'000	Comment
109	Number of DDA requests higher than anticipated (Statutory function).
0	
-1,186	
-753	Savings on project - final costs less than originally budgetted for.
-158	To be slipped to pay for retentions due in 2017-18.
16	
-291	To be slipped to pay for retentions due in 2017-18.
-5,669	
-583	Welsh Government delay with approval of Business Case. Slip to 2017/18.
34	
-1,792	Delay owing to change in brief for the Cwm Tywi Area. Slip to 2017/18.
0	
-924	Works on site delayed due to tender process with contractor. Slip to 2017/18.
170	Additional roof works
-57	Scheme delayed in programme - slippage, no impact on overall scheme cost
-79	Scheme delayed in programme - slippage, no impact on overall scheme cost
-2,426	Due to original projection of spend being optimistic - re-profile required
755	Additional works funded by school
-197	Mobile classroom no longer required - Design works ongoing for main scheme.
0	
-190	Design costs in year lower than anticipated - no impact on overall scheme cost
-300	Design costs in year lower than anticipated - no impact on overall scheme cost
0	
100	New scheme introduced into MEP Programme

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		Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000
Ysgol Coedcae - Phase 1	Ongoing	4,225	0	4,225	3,150	0	3,150
St John Lloyd	Ongoing	405	0	405	1,300	0	1,300
MEP - Future Projects	Ongoing	367	0	367	496	0	496
Ysgol Kidwelly	Ongoing	0	0	0	2	0	2
Ysgol Y Castell	Ongoing	0	0	0	2	0	2
Five Roads	Ongoing	29	0	29	29	0	29
Ysgol Dewi Sant	Ongoing	223	0	223	300	0	300
Pembrey CP	Ongoing	12	0	12	50	0	50
Cross Hands Area	Ongoing	3	0	3	3	0	3
Ysgol Penygar	Ongoing	0	0	0	10	0	10
Llandelio Primary - Phase 2	Ongoing	40	0	40	40	0	40
Hendy CP	Ongoing	10	0	10	10	0	10
Llanybydder/Llanllwni	Ongoing	10	0	10	10	0	10
Gwendreath Valley North	Ongoing	10	0	10	10	0	10
Gwendreath Valley Central	Ongoing	10	0	10	10	0	10
Llandybie CP	Ongoing	10	0	10	10	0	10
Heol Goffa	Ongoing	10	0	10	10	0	10
MEP - Other Projects	Ongoing	1,057	0	1,057	1,091	0	1,091
MEP - Completed / Practically Completed	Completed	0	0	0	31	0	31
Misc Education Projects (School Funded)	Mar-17	52	-17	35	52	-17	35
Flying Start Capital Expansion Programme	Mar-17	236	-236	0	239	-237	2
Fostering Services Projects	Mar-17	12	0	12	12	0	12
NET BUDGET		25,207	-9,982	15,225	18,658	-9,983	8,675

Variance for Year £'000	Comment
-1,075	Works progressing on site, lower spend in year than anticipated, re-profile required, no impact on overall scheme cost.
895	
129	
2	
2	
0	
77	Initial site selection and design works being carried out ahead of schedule
38	
0	
10	
0	
0	
0	
0	
0	
0	
34	
31	
0	
2	
0	
-6,550	