

Capital Programme 2017/18								
Capital Budget Monitoring - Report for June 2017 - Main Variances								
	Working Budget			Forecasted			Variance for Year £'000	Comment
	Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000		
DEPARTMENT/SCHEMES								
EDUCATION & CHILDREN	27,347	-9,792	17,555	28,055	-10,676	17,379	-176	
MEP Income	0	-9,130	-9,130	0	-10,014	-10,014	-884	Re-Profile of MEP funding required due to profile of Band A Schemes Works.
Burry Port Schools Development	191	0	191	110	0	110	-81	No overall scheme variance. Retention 2018-19
Ysgol Trimsaran - New School Building	1,812	0	1,812	3,000	0	3,000	1,188	Scheme progressed well in 17-18. No overall overspend.
Llanelli Vocational Village	132	0	132	32	0	32	-100	No overall scheme variance.
Ysgol Dewi Sant - Band A	2,779	0	2,779	1,000	0	1,000	-1,779	Scheme delayed due to land issues.
Pontyberem CP - Refurbishment/Re-configuration	1,088	0	1,088	3,000	0	3,000	1,912	Early scheme start. No overall overspend.
Ysgol Coedcae - Phase 1	1,583	0	1,583	1,500	0	1,500	-83	No overall scheme variance.
St John Lloyd	2,458	0	2,458	2,000	0	2,000	-458	Initial delay but scheme will be completed as planned
Ysgol Y Castell - Band B	0	0	0	50	0	50	50	Fees only to accelerate scheme
Other Projects with Minor Variances	17,304	-662	16,642	17,363	-662	16,701	59	