

<b>Education &amp; Children Services</b>
<b>Capital Budget Monitoring - Scrutiny Report for June 2017 - Detailed Variances</b>

Scheme	Target Date for Completion	Working Budget			Forecasted			Variance for Year £'000	Comment
		Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000		
<b>Education DDA Act Works</b>	<b>Ongoing</b>	<b>301</b>	<b>0</b>	<b>301</b>	<b>301</b>	<b>0</b>	<b>301</b>	<b>0</b>	
<b>MEP External Funding Income</b>	<b>Ongoing</b>	<b>0</b>	<b>-9,130</b>	<b>-9,130</b>	<b>0</b>	<b>-10,014</b>	<b>-10,014</b>	<b>-884</b>	Re-Profile of MEP funding required due to profile of Band A Schemes Works.
<b>MEP - Tranche 2 &amp; 3</b>		<b>738</b>	<b>0</b>	<b>738</b>	<b>749</b>	<b>0</b>	<b>749</b>	<b>11</b>	
Ffwrnes - New Two Form Entry School	Completed	0	0	0	11	0	11	11	
Dinefwr Project - Dyffryn Aman	Completed	131	0	131	131	0	131	0	
Dinefwr Project - Maes Y Gwendraeth	Completed	133	0	133	133	0	133	0	
Dinefwr Project - Ysgol Bro Dinefwr	Completed	474	0	474	474	0	474	0	
<b>MEP - Band A Projects</b>		<b>24,883</b>	<b>-570</b>	<b>24,313</b>	<b>25,478</b>	<b>-570</b>	<b>24,908</b>	<b>595</b>	
Ysgol Pen Rhos CP School - New Two Form Entry (Formerly Seaside)	Sep-19	4,299	0	4,299	4,299	0	4,299	0	
Ysgol Carreg Hirfaen - Mobile & New School	Completed	75	0	75	100	0	100	25	
Llangadog - Major Redevelopment	Sep-19	1,955	0	1,955	1,955	0	1,955	0	
Burry Port Schools Development	Completed	191	0	191	110	0	110	-81	No overall scheme variance. Retention 2018-19
Ysgol Trimsaran - New School Building	Oct-17	1,812	0	1,812	3,000	0	3,000	1,188	Scheme progressed well in 17-18. No overall overspend.
Ysgol Y Strade - Phase 1	Completed	29	0	29	0	0	0	-29	
Parc Y Tywyn Band A	Sep-18	6,051	0	6,051	6,051	0	6,051	0	
Llanelli Vocational Village	Completed	132	0	132	32	0	32	-100	No overall scheme variance.
Ysgol Dewi Sant - Band A	Ongoing	2,779	0	2,779	1,000	0	1,000	-1,779	Scheme delayed due to land issues.
Gorslas - New School - Band 1	Ongoing	505	0	505	505	0	505	0	
Rhydygors - Refurbishment/Re-configuration	Ongoing	568	0	568	568	0	568	0	
Laugharne VCP Works	Ongoing	283	0	283	283	0	283	0	
Pontyberem CP - Refurbishment/Re-configuration	Jan-19	1,088	0	1,088	3,000	0	3,000	1,912	Early scheme start. No overall overspend.
Carmarthen West New School - Phase 1	Ongoing	570	-570	0	570	-570	0	0	
Rhys Prichard Relocation	Ongoing	505	0	505	505	0	505	0	
Ysgol Coedcae - Phase 1	Sep-17	1,583	0	1,583	1,500	0	1,500	-83	No overall scheme variance.
St John Lloyd	Sep-18	2,458	0	2,458	2,000	0	2,000	-458	Initial delay but scheme will be completed as planned

