

Capital Programme 2017/18

Capital Budget Monitoring - Report for December 2017 - Main Variances

DEPARTMENT/SCHEMES	Working Budget			Forecasted			Variance for Year £:000	Comment
	Expenditure £:000	Income £:000	Net £:000	Expenditure £:000	Income £:000	Net £:000		
EDUCATION & CHILDREN	24,849	-9,781	15,068	24,639	-7,567	17,072	2,004	
MEP External Funding Income	0	-9,130	-9,130	0	-7,486	-7,486	1,644	Grant within year reduced due to schemes not progressing as envisaged, no overall impact on grant at project end.
Dinefwr Project - Dyffryn Aman	131	0	131	280	0	280	149	Issues with playing fields being discussed with contractor.
Ysgol Pen Rhos CP School - New Two Form Entry	4,299	0	4,299	4,496	0	4,496	197	Scheme progressing well - re-profile required, no overall overspend
Llangadog - Major Redevelopment	1,955	0	1,955	500	0	500	-1,455	Delay with planning permission, therefore delayed start on site.
Burry Port Schools Development	191	0	191	110	0	110	-81	No overall scheme variance. Retention 2018-19
Ysgol Trimsaran - New School Building	1,813	0	1,813	3,200	0	3,200	1,387	Ahead of schedule, re-profile required - no overall overspend.
Llandeilo Primary	203	0	203	50	0	50	-153	Timeline slipped - re-profile required.
Ammanford Primary	173	0	173	50	0	50	-123	Timeline slipped - re-profile required.
Llanelli Vocational Village	132	0	132	32	0	32	-100	Scheme saving.
Rhydygors - Refurbishment/Re-configuration	568	0	568	0	0	0	-568	Scheme development delayed pending outcome of Behavioural Services Review.
Laugharne VCP Works	283	0	283	0	0	0	-283	Scheme delayed pending resolution of land issues.
Pontyberem CP - Refurbishment/Re-configuration	1,088	0	1,088	1,500	0	1,500	412	Ahead of schedule, re-profile required - no overall overspend.
Carmarthen West New School - Phase 1	570	-570	0	570	0	570	570	Purchase of school site to be funded from future S106 payments.
Rhys Prichard Relocation	505	0	505	100	0	100	-405	Delay due to scheme development issues.
MEP - Future Projects	329	0	329	1,071	0	1,071	742	Design costs and some land purchase accelerated on various Band B schemes in order to take full advantage of grant funding in 2018/19.
Other Projects with Minor Variances	12,609	-81	12,528	12,680	-81	12,599	71	