

Education & Children Services
Capital Budget Monitoring - Scrutiny Report for December 2017 - Detailed variances

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		
Education DDA Act Works	Ongoing	151	0	151	151	0	151	0	
Catering	Completed	30	0	30	30	0	30	0	
MEP External Funding Income	Ongoing	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.
MEP - Tranche 2 & 3		738	0	738	933	0	933	195	
Ffwrnes - New Two Form Entry School	Completed	0	0	0	11	0	11	11	
Dinefwr Project - Dyffryn Aman	Completed	131	0	131	280	0	280	149	Issues with playing fields being discussed with contractor.
Dinefwr Project - Maes Y Gwendraeth	Completed	133	0	133	168	0	168	35	
Dinefwr Project - Ysgol Bro Dinefwr	Completed	474	0	474	474	0	474	0	
MEP - Band A Projects		22,982	-570	22,412	21,811	0	21,811	-601	
Ysgol Pen Rhos CP School - New Two Form Entry	Sep-19	4,299	0	4,299	4,496	0	4,496	197	Scheme progressing well - re-profile required, no overall overspend
Ysgol Carreg Hirfaen - Mobile & New School	Completed	75	0	75	100	0	100	25	
Llangadog - Major Redevelopment	Sep-19	1,955	0	1,955	500	0	500	-1,455	Delay with planning permission, therefore delayed start on site.
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	1,813	0	1,813	3,200	0	3,200	1,387	Ahead of schedule, re-profile required - no overall overspend.
Ysgol Y Strade - Phase 1	Completed	30	0	30	1	0	1	-29	
Llandeilo Primary	Ongoing	203	0	203	50	0	50	-153	Timeline slipped - re-profile required.
Ammanford Primary	Ongoing	173	0	173	50	0	50	-123	Timeline slipped - re-profile required.
Parc Y Tywyn	Sep-18	6,051	0	6,051	6,051	0	6,051	0	
Llanelli Vocational Village	Completed	132	0	132	32	0	32	-100	Scheme saving.
Ysgol Dewi Sant - Band A	Ongoing	500	0	500	500	0	500	0	
Gorslas - New School	Ongoing	505	0	505	505	0	505	0	
Rhydygors - Refurbishment/Re-configuration	Ongoing	568	0	568	0	0	0	-568	Scheme development delayed pending outcome of Behavioural Services Review.
Laugharne VCP Works	Ongoing	283	0	283	0	0	0	-283	Scheme delayed pending resolution of land issues.
Pontyberem CP - Refurbishment/Re-configuration	Jan-19	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	Ongoing	570	-570	0	570	0	570	570	Purchase of school site to be funded from future S106 payments.
Rhys Prichard Relocation	Ongoing	505	0	505	100	0	100	-405	Delay due to scheme development issues.
Ysgol Coedcae - Phase 1	Completed	1,583	0	1,583	1,583	0	1,583	0	

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		Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000
Scheme	Target Date for Completion						
St John Lloyd	Sep-18	2,458	0	2,458	2,463	0	2,463
MEP - Future Projects	Ongoing	329	0	329	1,071	0	1,071
MEP - Other Projects	Mar-18	478	0	478	502	0	502
Misc Education Projects (School Funded)	Mar-18	21	0	21	21	0	21
Flying Start Capital Expansion Programme	Mar-18	120	-81	39	120	-81	39
NET BUDGET		24,849	-9,781	15,068	24,639	-7,567	17,072

Variance for Year £'000	Comment
5	
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.
24	
0	
0	
2,004	