

Education & Children Services

Capital Budget Monitoring - Scrutiny Report for August 2015

Appendix B

Net Exp to August 2015 £'000	Scheme	Target Date for Completion	Working Budget			Forecasted		
			Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000
4	Education DDA Act Works	Ongoing	0	0	0	4	0	4
4	Catering	Mar-16	30	0	30	30	0	30
-5,365	MEP External Funding Income	Ongoing	0	-12,062	-12,062	0	-13,079	-13,079
8,736	MEP - Tranche 2 & 3		22,048	0	22,048	22,554	0	22,554
115	Ffwrnes - New Two Form Entry School	Completed	1,295	0	1,295	1,352	0	1,352
251	Dinefwr Project - Dyffryn Aman	Sep-16	1,301	0	1,301	1,301	0	1,301
2,862	Dinefwr Project - Maes Y Gwendraeth	Sep-16	7,819	0	7,819	8,269	0	8,269
5,508	Dinefwr Project - Ysgol Bro Dinefwr	Mar-17	11,633	0	11,633	11,632	0	11,632
4,663	MEP - Band A Projects		17,810	0	17,810	15,672	0	15,672
132	Seaside CP School - New Two Form Entry	Sep-19	5,000	0	5,000	2,000	0	2,000
1,806	Ysgol Carreg Hirfaen - Mobile & New School	Sep-17	3,829	0	3,829	3,832	0	3,832
0	Cwm Tywi - New Area Primary School	Apr-18	100	0	100	100	0	100
1,350	Burry Port Schools Development	Ongoing	1,826	0	1,826	1,798	0	1,798
478	Ysgol Trimsaran - New School Building	Jan-19	950	0	950	950	0	950
521	Ysgol Y Strade - Phase 1	Ongoing	986	0	986	973	0	973
0	Llandeilo Primary - Band A	Ongoing	100	0	100	100	0	100
9	Ammanford Primary Band A	Ongoing	100	0	100	100	0	100
15	Parc Y Tywyn Band A	Ongoing	100	0	100	1,000	0	1,000
3	Llanelli Vocational Village	Ongoing	1,169	0	1,169	1,169	0	1,169
349	Ysgol Coedcae - Phase 1	Ongoing	3,300	0	3,300	3,300	0	3,300
0	St John Lloyd	Ongoing	350	0	350	350	0	350
16	MEP - Band B Projects	Ongoing	0	0	0	104	0	104
16	MEP - Other Projects	Ongoing	300	0	300	316	0	316
12	MEP - Completed / Practically Completed	Completed	0	0	0	42	0	42
22	Misc Education Projects (School Funded)	Completed	22	0	22	22	0	22
6	Flying Start Capital Expansion Programme	Ongoing	761	-755	6	768	-761	7
13	Fostering Services Projects	Mar-16	13	0	13	13	0	13
8,127	NET BUDGET		40,984	-12,817	28,167	39,525	-13,840	25,685

Variance for Year £'000	Comment
4	
0	
-1,017	Additional External funding secured
506	
57	Retention to be paid early due to works completed ahead of schedule
0	
450	Reprofile required due to delays in 14/15 works carried forward to 15/16
-1	
-2,138	
-3,000	Delay in approving outline business case by Welsh Government
3	
0	
-28	
0	
-13	
0	
0	
900	Due to design being ahead of schedule
0	
0	
0	
104	Due to site selection and design ahead of schedule
16	
42	Retentions payments outstanding
0	
1	
0	
-2,482	