

Education & Children Services

Capital Budget Monitoring - Scrutiny Report for 2015/16 (Near Actual)

Scheme	Target Date for Completion	Working Budget			Forecasted		
		Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000
Education DDA Act Works	Ongoing	0	0	0	219	0	219
Catering	Mar-16	23	0	23	23	0	23
MEP External Funding Income	Ongoing	0	-12,062	-12,062	0	-12,181	-12,181
MEP - Tranche 2 & 3		22,048	0	22,048	19,043	0	19,043
Ffwrnes - New Two Form Entry School	completed	1,295	0	1,295	131	0	131
Dinefwr Project - Dyffryn Aman	Sep-16	1,301	0	1,301	682	0	682
Dinefwr Project - Maes Y Gwendraeth	Sep-16	7,819	0	7,819	7,353	0	7,353
Dinefwr Project - Ysgol Bro Dinefwr	Mar-17	11,633	0	11,633	10,877	0	10,877
MEP - Band A Projects		14,810	0	14,810	11,281	0	11,281
Seaside CP School - New Two Form Entry	Sep-19	2,000	0	2,000	467	0	467
Ysgol Carreg Hirfaen - Mobile & New School	Sep-17	3,829	0	3,829	3,795	0	3,795
Cwm Tywi - New Area Primary School	Apr-18	100	0	100	9	0	9
Burry Port Schools Development	Ongoing	1,826	0	1,826	1,703	0	1,703
Ysgol Trimsaran - New School Building	Jan-19	950	0	950	320	0	320
Ysgol Y Strade - Phase 1	Ongoing	986	0	986	1,391	0	1,391
Llandeilo Primary - Band A	Ongoing	100	0	100	63	0	63
Ammanford Primary Band A	Ongoing	100	0	100	27	0	27
Parc Y Tywyn Band A	Ongoing	100	0	100	494	0	494
Llanelli Vocational Village	Ongoing	1,169	0	1,169	670	0	670
Laugharne - Transfer Double Mobile Classroom	Ongoing	0	0	0	3	0	3
Ysgol Coedcae - Phase 1	Ongoing	3,300	0	3,300	2,294	0	2,294
St John Lloyd	Ongoing	350	0	350	45	0	45
MEP - Band B Projects	Ongoing	0	0	0	113	0	113
MEP - Other Projects	Ongoing	300	0	300	451	0	451
MEP - Completed / Practically Completed	completed	0	0	0	16	0	16
Misc Education Projects (School Funded)	completed	329	-83	246	329	-83	246
Childrens Services	completed	5	0	5	5	0	5
Flying Start Capital Expansion Programme	ongoing	1,316	-1,309	7	1,295	-1,288	7
Fostering Services Projects	Mar-16	29	0	29	29	0	29
NET BUDGET		38,860	-13,454	25,406	32,804	-13,552	19,252

Appendix D

Variance for Year	Comment
219	No budget identified for DDA works, higher demand for pupil led adaptations than anticipated. DDA adaptations are a legal requirement.
0	
-119	Re-profiling required of 21st Century Schools grant from the Welsh Government.
-3,005	
-1,164	Savings and re-profile required - Scheme physically complete
-619	Savings and re-profile required - Works to be completed in early 16/17
-466	Re-profile required due to delays in 2014/15 works carried forward to 15/16.
-756	Re-profile required-Final account 16/17
-3,529	
-1,533	delay in approving outline business case by Welsh Government. The full business case has now been approved.
-34	Final account and Retention due in 16/17
-91	options still being considered.
-123	Final costs lower than anticipated, savings on scheme
-630	awaiting confirmation on statutory process on dual stream.
405	Higher level of spend than anticipated within the year, no impact to overall scheme
-37	options still being considered.
-73	Lower development costs than anticipated.
394	Re-profile required owing to more design development than originally intended. Additional funding used to progress scheme to detailed design and submit planning application with a number of corporate sites in the Burry Port area.
-499	Ground condition issue
3	
-1,006	delay in approving outline business case by Welsh Government
-305	Land ownership issues
113	Site selections and designs ahead of scheduled.
151	Re-profiled required
16	Retentions held and paid to contractors on various schemes in order to ensure they are completed as per contract.
0	
0	
0	
0	
0	adaptation to house used by foster family
-6,154	