Education & Children Services

Appendix E

Capital Budget Monitoring - Scrutiny Report for June 2016 - Detail Variances

		Working Budget			Forecasted				
Scheme	**Target Date for Completion**	**Expenditure £'000**	**Income £'000**	**Net £'000**	**Expenditure £'000**	**Income £'000**	**Net £'000**	**Variance for Year £'000**	**Comment**
Education DDA Act Works	**Ongoing**	**191**	**0**	**191**	**191**	**0**	**191**	**0**	
MEP External Funding Income	**Ongoing**	**0**	**-5,300**	**-5,300**	**0**	**-6,098**	**-6,098**	**-798**	Re-Profile of MEP funding required due to profile of Band A Schemes Works
MEP - Tranche 2 & 3		**3,506**	**0**	**3,506**	**3,155**	**0**	**3,155**	**-351**	
Ffwrnes - New Two Form Entry School	Completed	943	0	943	592	0	592	-351	Savings on project based on budget
Dinefwr Project - Dyffryn Aman	Sep-16	323	0	323	323	0	323	0	
Dinefwr Project - Maes Y Gwendraeth	Sep-16	984	0	984	984	0	984	0	
Dinefwr Project - Ysgol Bro Dinefwr	Sep-16	1,256	0	1,256	1,256	0	1,256	0	
MEP - Band A Projects		**19,846**	**0**	**19,846**	**15,718**	**0**	**15,718**	**-4,128**	
Ysgol Pen Rhos CP School - New Two Form Entry (Formerly Seaside)	Sep-19	3,333	0	3,333	3,583	0	3,583	250	Scheme ahead of schedule
Ysgol Carreg Hirfaen - Mobile & New School	Completed	236	0	236	236	0	236	0	
Llangadog - Major Redevlopment	Ongoing	2,041	0	2,041	150	0	150	-1,891	Due to scheme being redesigned
Burry Port Schools Development	Completed	207	0	207	207	0	207	0	
Ysgol Trimsaran - New School Building	Jan-19	3,924	0	3,924	2,500	0	2,500	-1,424	Works on site delayed due to tender process with contractor
Ysgol Y Strade - Phase 1	Completed	202	0	202	202	0	202	0	
Llandeilo Primary - Band A	Ongoing	107	0	107	107	0	107	0	
Ammanford Primary Band A	Ongoing	99	0	99	99	0	99	0	
Parc Y Tywyn Band A	Ongoing	3,526	0	3,526	2,600	0	2,600	-926	Due to original projection of spend being optimistic - reprofile required
Llanelli Vocational Village	Mar-17	484	0	484	484	0	484	0	
Laugharne - Transfer Double Mobile Classroom	Combined	137	0	137	0	0	0	-137	Mobile not now required - funding to be incorporated to alternative works at School
Gorslas - New School - Band 1	Ongoing	150	0	150	150	0	150	0	
Rhydygors - Refurbishment/Re-configuration	Ongoing	200	0	200	200	0	200	0	
Laugharne VCP Works	Ongoing	100	0	100	100	0	100	0	
Pontyberem CP - Refurbishment/Re-configuration	Ongoing	400	0	400	400	0	400	0	
Carmarthen West Phase 1	Ongoing	70	0	70	70	0	70	0	
Ysgol Coedcae - Phase 1	Ongoing	4,225	0	4,225	4,225	0	4,225	0	
St John Lloyd	Ongoing	405	0	405	405	0	405	0	
MEP - Future Projects	Ongoing	**367**	**0**	**367**	**367**	**0**	**367**	**0**	
Five Roads - Band B	Ongoing	29	0	29	29	0	29	0	
Ysgol Dewi Sant - Band B	Ongoing	223	0	223	223	0	223	0	
Pembrey CP - Band B	Ongoing	12	0	12	12	0	12	0	
Cross Hands Area - Band B	Ongoing	3	0	3	3	0	3	0	
Llandelio Primary - Phase 2	Ongoing	40	0	40	40	0	40	0	
Hendy CP	Ongoing	10	0	10	10	0	10	0	
Llanybydder/Llanllwni	Ongoing	10	0	10	10	0	10	0	
Gwendreath Valley North	Ongoing	10	0	10	10	0	10	0	
Gwendreath Valley Central	Ongoing	10	0	10	10	0	10	0	
Llandybie CP	Ongoing	10	0	10	10	0	10	0	
Heol Goffa	Ongoing	10	0	10	10	0	10	0	
MEP - Other Projects	**Ongoing**	**967**	**0**	**967**	**967**	**0**	**967**	**0**	
MEP - Completed / Practically Completed	**Completed**	**30**	**0**	**30**	**30**	**0**	**30**	**0**	
Flying Start Capital Expansion Programme	**Mar-17**	**236**	**-236**	**0**	**239**	**-236**	**3**	**3**	
NET BUDGET		**25,143**	**-5,536**	**19,607**	**20,667**	**-6,334**	**14,333**	**-5,274**	