

Appendix D

Capital Programme 2016/17							Variance for Year £'000	Comment
Capital Budget Monitoring - Report for August 2016 - Main Variances								
	Working Budget			Forecasted				
	Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000		
DEPARTMENT/SCHEMES								
EDUCATION & CHILDREN	25,143	-5,536	19,607	19,400	-6,078	13,322	-6,285	
MEP External Funding Income	0	-5,300	-5,300	0	-5,841	-5,841	-541	Re-Profile of MEP funding required due to profile of Band A Schemes Works
Ffwrnes - New Two Form Entry School	943	0	943	190	0	190	-753	Savings on project based on budget
Dinefwr Project - Dyffryn Aman	323	0	323	173	0	173	-150	Re-Profile of budget required
Dinefwr Project - Ysgol Bro Dinefwr	1,256	0	1,256	883	0	883	-373	Re-Profile of budget required
Ysgol Pen Rhos CP School - New Two Form Entry (Formerly Seaside)	3,333	0	3,333	2,750	0	2,750	-583	Welsh Government delay with approval of Business Case
Llangadog - Major Redevelopment	2,041	0	2,041	213	0	213	-1,828	Delay due to change in brief for the Cwm Tywi Area
Ysgol Trimsaran - New School Building	3,924	0	3,924	2,601	0	2,601	-1,323	Works on site delayed due to tender process with contractor
Parc Y Tywyn Band A	3,526	0	3,526	1,500	0	1,500	-2,026	Due to original projection of spend being optimistic - re-profile required
Laugharne VCP Works	100	0	100	0	0	0	-100	Design works ongoing
St John Lloyd	405	0	405	1,400	0	1,400	995	Business Case completed and approved ahead of schedule, works progressing well
Ysgol Dewi Sant - Band A	223	0	223	613	0	613	390	Initial site selection and design works being carried out ahead of schedule
Other Projects with Minor Variances	9,069	-236	8,833	9,077	-237	8,840	7	

Appendix E

Education & Children Services
Capital Budget Monitoring - Scrutiny Report for August 2016 - Detailed Variances

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	300	0	300	300	0	300
MEP External Funding Income	Ongoing	0	-5,300	-5,300	0	-5,841	-5,841
MEP - Tranche 2 & 3		3,506	0	3,506	2,248	0	2,248
Ffwrnes - New Two Form Entry School	Completed	943	0	943	190	0	190
Dinefwr Project - Dyffryn Aman	Sep-16	323	0	323	173	0	173
Dinefwr Project - Maes Y Gwendraeth	Sep-16	984	0	984	1,002	0	1,002
Dinefwr Project - Ysgol Bro Dinefwr	Sep-16	1,256	0	1,256	883	0	883
MEP - Band A Projects		19,846	0	19,846	14,978	0	14,978
Ysgol Pen Rhos CP School - New Two Form Entry (Formerly Seaside)	Sep-19	3,333	0	3,333	2,750	0	2,750
Ysgol Carreg Hirfaen - Mobile & New School	Completed	236	0	236	270	0	270
Llangadog - Major Redevelopment	Ongoing	2,041	0	2,041	213	0	213
Burry Port Schools Development	Completed	207	0	207	207	0	207
Ysgol Trimsaran - New School Building	Jan-19	3,924	0	3,924	2,601	0	2,601
Ysgol Y Strade - Phase 1	Completed	202	0	202	202	0	202
Llandeilo Primary - Band A	Ongoing	107	0	107	107	0	107
Ammanford Primary Band A	Ongoing	99	0	99	99	0	99
Parc Y Tywyn Band A	Ongoing	3,526	0	3,526	1,500	0	1,500
Llanelli Vocational Village	Mar-17	484	0	484	484	0	484
Laugharne - Transfer Double Mobile Classroom	Combined	137	0	137	100	0	100
Gorslas - New School - Band 1	Ongoing	150	0	150	150	0	150
Rhydygors - Refurbishment/Re-configuration	Ongoing	200	0	200	200	0	200
Laugharne VCP Works	Ongoing	100	0	100	0	0	0
Pontyberem CP - Refurbishment/Re-configuration	Ongoing	400	0	400	400	0	400
Carmarthen West Phase 1	Ongoing	70	0	70	70	0	70
Ysgol Coedcae - Phase 1	Ongoing	4,225	0	4,225	4,225	0	4,225
St John Lloyd	Ongoing	405	0	405	1,400	0	1,400
MEP - Future Projects	Ongoing	367	0	367	747	0	747
Five Roads - Band B	Ongoing	29	0	29	29	0	29

Variance for Year £'000	Comment
0	
-541	Re-Profile of MEP funding required due to profile of Band A Schemes Works
-1,258	
-753	Savings on project based on budget
-150	Re-Profile of budget required
18	
-373	Re-Profile of budget required
-4,868	
-583	Welsh Government delay with approval of Business Case
34	
-1,828	Delay due to change in brief for the Cwm Tywi Area
0	
-1,323	Works on site delayed due to tender process with contractor
0	
0	
0	
-2,026	Due to original projection of spend being optimistic - re-profile required
0	
-37	
0	
0	
-100	Design works ongoing
0	
0	
0	
995	Business Case completed and approved ahead of schedule, works progressing well
380	
0	

Appendix E

Education & Children Services
Capital Budget Monitoring - Scrutiny Report for August 2016 - Detailed Variances

Scheme	Target Date for Completion	Working Budget			Forecasted		
		Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000
Ysgol Dewi Sant - Band B	Ongoing	223	0	223	613	0	613
Pembrey CP - Band B	Ongoing	12	0	12	12	0	12
Cross Hands Area - Band B	Ongoing	3	0	3	3	0	3
Llandelio Primary - Phase 2	Ongoing	40	0	40	40	0	40
Hendy CP	Ongoing	10	0	10	10	0	10
Llanybydder/Llanllwni	Ongoing	10	0	10	10	0	10
Gwendreath Valley North	Ongoing	10	0	10	10	0	10
Gwendreath Valley Central	Ongoing	10	0	10	10	0	10
Llandybie CP	Ongoing	10	0	10	0	0	0
Heol Goffa	Ongoing	10	0	10	10	0	10
MEP - Other Projects	Ongoing	858	0	858	858	0	858
MEP - Completed / Practically Completed	Completed	30	0	30	30	0	30
Flying Start Capital Expansion Programme	Mar-17	236	-236	0	239	-237	2
NET BUDGET		25,143	-5,536	19,607	19,400	-6,078	13,322

Variance for Year £'000	Comment
390	Initial site selection and design works being carried out ahead of schedule
0	
0	
0	
0	
0	
0	
0	
-10	
0	
0	
0	
0	
0	
2	
-6,285	