

Education & Chidren's services						
Capital Budget Monitoring - Report for August 2018 - Main Variances						
	Working Budget			Forecasted		
	Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000
DEPARTMENT/SCHEMES						
EDUCATION & CHILDREN	13,811	-6,491	7,320	12,369	-4,293	8,076
MEP External Funding Income	0	-6,491	-6,491	0	-4,293	-4,293
Ysgol Pen Rhos CP School - New School	-170	0	-170	496	0	496
Ysgol Trimsaran - New School Building	189	0	189	568	0	568
Gorslas - New School	1,827	0	1,827	300	0	300
Ysgol Coedcae - Phase 1	404	0	404	557	0	557
St John Lloyd	473	0	473	593	0	593
Ysgol Y Castell	39	0	39	100	0	100
Five Roads	1,655	0	1,655	600	0	600
Pembrey CP	853	0	853	500	0	500
Other Projects with Minor Variances	8,541	0	8,541	8,655	0	8,655

Variance for Year £'000	Comment
756	Full re-profile of MEP Schemes required (in progress) to reflect varying progress of schemes.
2,198	Re-profile of income required to reflect varying progress of schemes.
666	Re-profile of budget required (in progress).
379	Additional significant ground works identified during scheme progress.
-1,527	Delayed start on site (working on cost gap in relation to Welsh Government cost and size standards.)
153	Additional urgent works to roof of Sports Hall identified during scheme progress.
120	Additional works to sports facility identified during scheme progress.
61	Scheme ahead of schedule - no anticipated overspend on whole scheme.
-1,055	Delayed start on site (working on cost gap in relation to Welsh Government cost and size standards.)
-353	Delayed start on site (working on cost gap in relation to Welsh Government cost and size standards.)
114	