

# Social Care & Health Scrutiny Committee

## Capital Budget Monitoring - Scrutiny Report for December 2015

Annex B

			Working Budget			Forecasted		
Net Exp to December 2015 £'000	Scheme	Target Date for Completion	Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000
-3	Learning Disabilities Accomodation Developments	Ongoing	228	0	228	-3	0	-3
<b>1,748</b>	<b>Extra Care Schemes</b>		<b>3,139</b>	<b>0</b>	<b>3,139</b>	<b>3,139</b>	<b>0</b>	<b>3,139</b>
48	Carmarthen Area Extra Care	Completed	640	0	640	640	0	640
1,700	Ammanford / Llandybie Extra Care	Mar-16	2,499	0	2,499	2,499	0	2,499
<b>0</b>	<b>Intermediate Care Fund (ICF) Projects</b>	<b>Completed</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,315</b>	<b>-1,315</b>	<b>0</b>
<b>1,745</b>	<b>NET BUDGET</b>		<b>3,367</b>	<b>0</b>	<b>3,367</b>	<b>4,451</b>	<b>-1,315</b>	<b>3,136</b>

Variance for Year	Comment
-231	Options being considered for the location of future learning disability provision as part of a review of council buildings
0	
0	
0	
0	Retention and debtors for 2015-16.
-231	