

Social Care & Health Scrutiny Committee

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

Appendix D

		Working Budget			Forecasted		
Scheme	Target Date for Completion	Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000
Learning Disabilities Accommodation Developments	Ongoing	228	0	228	-3	0	-3
Extra Care Schemes		3,139	0	3,139	3,139	0	3,139
Carmarthen Area Extra Care	Completed	640	0	640	640	0	640
Ammanford / Llandybie Extra Care	Completed	2,499	0	2,499	2,499	0	2,499
Intermediate Care Fund (ICF) Projects	Completed	0	0	0	1,315	-1,315	0
NET BUDGET		3,367	0	3,367	4,451	-1,315	3,136

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	
0	Retention and debtors for 2015-16.
-231	