

Social Care**Capital Budget Monitoring - Scrutiny Report for December 2019**

		Working Budget			Forecasted		
Scheme	Target Date for Completion	Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000
Swansea Bay City Region Projects	Ongoing	0	0	0	2	0	2
Learning Disabilities Accomodation Developments	Mar-21	35	0	35	0	0	0
Extra Care Schemes		340	0	340	342	0	342
Cartref Cynnes Development Carmarthen	Completed	330	0	330	330	0	330
Ty Dyffryn Development Ammanford	Completed	10	0	10	12	0	12
Intermediate Care Fund (ICF) - Discretionary Capital	Mar-20	211	-211	0	33	-33	0
NET BUDGET		586	-211	375	377	-33	344

Variance for year £'000	Comment
2	
-35	
2	
0	
2	
0	
-31	