APPENDIX E

Social Care

Capital Budget Monitoring - Scrutiny Report For October 2022

		Working Budget			Forecasted		
Scheme	Target Date for Completion	Expendit ure £'000	Income £'000	Net £'000	Expendit ure £'000	Income £'000	Net £'000
Learning Disabilities Accomodation Developments	Mar'23	157	0	157	90	0	90
Learning Disabilities Developments		157	0	157	90	0	90
Extra Care Schemes	Ongoing	240	0	240	242	0	242
Cartref Cynnes Development Carmarthen		240	0	240	242	0	242
Intermediate Care Fund (ICF) - Discretionery Capital Programme	Mar'22	0	0	0	45	-45	0
ICF - Digitial Transformation & Record Management		0	0	0	36	-36	0
ICF Main Capital Programme		0	0	0	11	-11	0
ICF Care Homes Grant Fund		0	0	0	11	-11	0
NET BUDGET		397	0	397	388	-56	332

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Variance for Year £'000	Comment
-67	Slippage on the Learning Disability Accommodation. Projects to be delivered in future years.
-67	Slip to 2023/24. Options currently under consideration to enhance service delivery. £90k works at Johnston Centre in current year.
2	
2	
0	
0	
0	
0	
-65	

Children

Capital Budget Monitoring - Scrutiny Report For October 2022

			Working Budget			Forecasted		
Scheme	Target Date for Completion	Expendit ure £'000	Income £'000	Net £'000	Expendit ure £'000	Income £'000	Net £'000	

Rhydygors Intermediate Care Projects - ICF	Mar'22	734	0	734	600	0	600
Rhydygors Intermediate Care Project		734	0	734	600	0	600
All Wales Play Opportunities Grant	Sept '22	10	0	10	10	0	10
Purchase of van		10	0	10	10	0	10
Flying Start Capital Expansion Programme	Mar '23	253	-253	0	307	-307	0
Slying Start 2020/21	11101 20	0	0	0	38	-38	0
Flying Start 2021/22		0	0	0	16	-16	0
Flying Start 2022/23		253	-253	0	253	-253	0
NET BUDGET		997	-253	744	917	-307	610

-134	
-134	Slip to 2023/24.
0	
0	
0	
0	
0	
0	
-134	

Grand Total 1,394	-253	1,141	1,305	-363	942
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-199