

Capital Programme 2022/23								
Capital Budget Monitoring - Report for December 2022 - Main Variances								
	Working Budget			Forecasted				
DEPARTMENT/SCHEMES	Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000	Variance for Year £'000	Comment
- SOCIAL CARE	1,754	-338	1,416	1,716	-338	1,378	-38	Slippage on the Learning Disability Accommodation.
- CHILDREN	1,228	-253	975	625	-115	510	-465	
Rhydygors Intermediate Care Project	965	0	965	500	0	500	-465	Slip to 2023/24.
Play Opportunities Grant Projects	10	0	10	10	0	10	0	
Flying Start Capital Expansion Programme	253	-253	0	115	-115	0	0	
TOTAL	2,982	-591	2,391	2,341	-453	1,888	-503	