Social Care

Capital Budget Monitoring - Scrutiny Report For December 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	23	0	23	50	0	50
ICF - CA CAP2 - Independent Living		0	0	0	0	0	0
ICF - Digitial Transformation & Record Management		9	0	9	41	0	41
ICF - CA CAP - Complex Needs Development		14	0	14	0	0	0
ICF - Learning Disabilities Equipment		0	0	0	9	0	9
ICF Main Capital Programme		996	0	996	996	0	996
ICF - WWAL-45 - Care Homes Grant Fund		11	0	11	11		11
ICF-WWAL-49 - (Cered) Cardigan LD Scheme		421	0	421	421		421
ICF-WWAL-50 - (Cered) Hafan Deg Dementia Wing & Sensory Garden, Lampeter		241	0	241	241		241
ICF-WWAL-15 - (Pembs) Reablement Centre and Accommodation, Haverfordwest		323	0	323	323		323
Housing with Care Fund (HCF)		338	-338	0	338	-338	0
HCF - Dementia Equipment (2022/23)		13	-13	0	13	-13	0
HCF - Demential Equipment (2022/25) HCF - Additional care capacity within Domicilary Care and Residential Care Services		80	-80	0	80	-80	0
Residential Care Services HCF - Assistive Technology for Children and Young People (2022/23)		50	-50	0	50	-50	0
HCF - Step up/down Equipment (2022/23)		57	-57	0	57	-57	0
HCF - Equipment for Disabled Children (2022/23)		57	-57	0	57	-57	0
HCF - Sensory Bus		81	-81	0	81	-81	0
NET BUDGET		1,754	-338	1,416	1,716	-338	1,378

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					
27					
0					
32					
-14					
9					
0					
0					
0					
0					
0					
0					
0					
0					
0					
0					
0					
0					
-38					

Children

Capital Budget Monitoring - Scrutiny Report For December 2022

Grand Total

		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	965	0	965	500	0	500
Rhydygors Intermediate Care Project		965	0	965	500	0	500
All Wales Play Opportunities Grant	Complete	10	0	10	10	0	10
Purchase of van	Complete	10	0	10	10	0	10
Flying Start Capital Expansion Programme	Mar '23	253	-253	0	115	-115	0
Slying Start 2020/21		0	0	0	29	-29	0
Flying Start 2021/22		0	0	0	11	-11	0
Flying Start 2022/23		253	-253	0	75	-75	0
NET BUDGET		1,228	-253	975	625	-115	510

2,982

-591

2,391

2,341

-453

1,888

-503

Variance for Year £'000	Comment				
-465	Slip to 2023/24.				
-465	6.1p to 2020/2 11				
0					
0					
0					
0					
	Project Slipped. Request to WG to continue the scheme in				
0	2023/24.				
-465					