

Children
Capital Budget Monitoring - Scrutiny Report For December 2022

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

Grand Total		2,982	-591	2,391	2,341	-453	1,888
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Variance for Year £'000	Comment
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-465	Slip to 2023/24.
-465	
0	
0	
0	
0	
0	
0	
0	Project Slipped. Request to WG to continue the scheme in 2023/24.
0	
-465	

-503	
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