Social Care

Capital Budget Monitoring - Scrutiny Report For February 2023

		Working Budget			Forecasted		
Scheme	Target Date for Completion	Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000
Learning Disabilities Accomodation Developments	Ongoing	157	0	157	0	0	0
Learning Disabilities Developments		157	0	157	0	0	0
Extra Care Schemes	Ongoing	240	0	240	0	0	0
Cartref Cynnes Development Carmarthen		240	0	240	0	0	0
Intermediate Care Fund (ICF) - Discretionery Capital Programme	Mar'22	23	0	23	58	0	58
ICF - CA CAP2 - Independent Living		0	0	0	0	0	0
ICF - Digitial Transformation & Record Management		9	0	9	35	0	35
ICF - CA CAP - Complex Needs Development		14	0	14	14	0	14
ICF - Learning Disabilities Equipment		0	0	0	9	0	9
ICF Main Capital Programme		1,341	0	1,341	1,341	0	1,341
ICF - WWAL-45 - Care Homes Grant Fund		356	0	356	356		356
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	272	-272	0
HCF - Dementia Equipment (2022/23)		13	-13	0	13	-13	0
HCF - Additional care capacity within Domicilary Care and Residential Care Services		80	-80	0	14	-14	0
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		2.099	-338	1.761	1.671	-272	1,399

Variance for Year £'000	Comment
-157	Slip to 2023/24. Options currently under consideration to enhance service delivery.
-157	
-240	Slip to 2023/24.
-240	
35	
0	
26	
0	
9	
0	
0	
0	
0	
0	
0	
0	
0	
0	
0	
0	
0	
262	
-362	

Children

Capital Budget Monitoring - Scrutiny Report For February 2023

GRAND TOTAL

		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	420	0	420
Rhydygors Intermediate Care Project		965	0	965	420	0	420
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	127	-126	1
Flying Start 2020/21		0	0	0	40	-39	•
Flying Start 2021/22		0	0	0	35	-35	(
Flying Start 2022/23		253	-253	0	52	-52	(
NET BUDGET		1,228	-253	975	557	-126	43

3,327

-591

2,736

2,228

-398

1,830

-545	Slip to 2023/24.
-545	
0	
0	
1	
1	
0	
0	Project slipped. Request to WG to continue the scheme in 2023/24.
-544	

-906	