

<b>Capital Programme 2023/24</b>								
<b>Capital Budget Monitoring - Scrutiny Report for August 2023 - Main Variances</b>								
	<b>Working Budget</b>			<b>Forecasted</b>				
<b>DEPARTMENT/SCHEMES</b>	<b>Expenditure £'000</b>	<b>Income £'000</b>	<b>Net £'000</b>	<b>Expenditure £'000</b>	<b>Income £'000</b>	<b>Net £'000</b>	<b>Variance for Year £'000</b>	<b>Comment</b>
<b>SOCIAL CARE</b>	1,476	-337	1,139	1,417	-292	1,125	-14	
<b>CHILDREN</b>	707	-190	517	477	-190	287	-230	
Flying Start Capital Expansion Programme	190	-190	0	217	-190	27	27	
ICF - WWAL-26 - Ty Magu Safe Accommodation for Children	517	0	517	260	0	260	-257	
<b>TOTAL</b>	2,183	-527	1,656	1,894	-482	1,412	-244	