Social	Care			

Capital Budget Monitoring - Scrutiny Report For August 2023

	Working Budget			Forecasted		
Scheme	Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000
Learning Disabilities Accommodation Developments	156	0	156	105	0	105
Learning Disabilities Developments	156	0	156	105	0	105
Carre Home Schemes Cartref Cynnes Development Carmarthen	240 240	0	240 240	242 242	0	242 242
Intermediate Care Fund (ICF) - Discretionary Capital Programme	0	0	0	35	0	35
ICF - Digital Transformation & Record Management	0	0	0	35	0	35
ICF Main Capital Programme ICF-WWAL-41 - (Cered) Aberystwyth MH Flats	743 42	0	743 42	743 42	0	743
ICF-WWAL-50 - (Cered) Hafan Deg Dementia Wing & Sensory Garden, Lampeter - Exp	378	0	378	378	0	378
ICF-WWAL-15 - (Pembs) Reablement Centre and Accommodation, Haverfordwest	323	0	323	323	0	323
Housing with Care Fund (HCF)	337	-337	0	292	-292	0
HCF - Step up/down Equipment	12	-12	0	12	-12	0
HCF - Additional care capacity within Domiciliary Care and Residential Care Services	0	0	0	0	0	0
HCF - Equipment for Disabled Children	12	-12	0	12	-12	0
HCF - Sensory Bus HCF - Technology to Increase Confidence & Well-being in a Residential Setting	111 16	-111 -16	0	69 16	-69 -16	0
HCF - Improve assessments & interventions for people with symptoms of Alcohol Related Brain Damage	20	-20	0	20	-20	0
HCF - Refurbishment of Tir Einon	80	-80	0	80	-80	0
HCF - Adult Adapted Bicycles - Johnstown Centre	10	-10	0	10	-10	0
HCF - Caemaen Sensory Development	20	-20	0	20	-20	0
HCF - Promoting Digital Technology HCF - Enhancing Sensory Opportunities in Coleshill	36 20	-36 -20	0	33 20	-33 -20	0
NET BUDGET	1,476	-337	1,139	1,417	-292	1,125

Variance for Year £'000	Comment
	Project to enhance service delivery at Johnstown Centre, Carmarthen. Slip balance to 2024/25, completion November 2023.
-51	
2	
2	
35	
35	
0	
0	
0	
0	
0	
0	
0	
0	
0	
0	
0	
0	
0	
0	
0	
0	
-14	

Children						
Capital Budget Monitoring - Scrutiny Report For August 2023						
	Working Budget			Forecasted		
Scheme	Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000
Flying Start Capital Expansion Programme	190	-190	0	217	-190	27
Flying Start 2022/24	190	-190		215		
Cylch Meithrin, Carway	0	0	0	2	0	2
Children Services - ICF Funded Projects	517	0	517	260	0	260
ICF - WWAL-26 - Ty Magu Safe Accommodation for Children	517	0	517	260	0	260
NET BUDGET	707	-190	517	477	-190	287

2,183

-527

1,656

1,894

-482

1,412

Grand Total

Variance for Year £'000	Comment
27	
25	
2	
057	
-257	
-257	
-230	
-244	