

Capital Programme 2023/24								
Capital Budget Monitoring - Scrutiny Report for February 2024 - Main Variances								
	Working Budget			Forecasted				
DEPARTMENT/SCHEMES	Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000	Variance for Year £'000	Comment
<b>SOCIAL CARE</b>	2,446	-528	1,918	2,069	-418	1,651	-267	
<b>CHILDREN</b>	1,507	-791	716	1,591	-875	716	0	
Flying Start Capital Expansion Programme	191	-191	0	191	-191	0	0	
Children Services - ICF Funded Projects	1,316	-600	716	1,400	-684	716	0	
<b>TOTAL</b>	3,953	-1,319	2,634	3,660	-1,293	2,367	-267	

<b>Social Care</b>						
<b>Capital Budget Monitoring - Scrutiny Report For February 2024</b>						
	<b>Working Budget</b>			<b>Forecasted</b>		
<b>Scheme</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>Learning Disabilities Accommodation Developments</b>	<b>156</b>	<b>0</b>	<b>156</b>	<b>127</b>	<b>0</b>	<b>127</b>
<b>Care Home Schemes</b>	<b>1,002</b>	<b>0</b>	<b>240</b>	<b>762</b>	<b>0</b>	<b>762</b>
Cartref Cynnes Development Carmarthen	240	0	240	0	0	0
Purchase of Plas Y Bryn, Cwmgwili	762	0	762	762	0	762
<b>ICF Main Capital Programme</b>	<b>760</b>	<b>0</b>	<b>760</b>	<b>760</b>	<b>0</b>	<b>760</b>
ICF - WWAL-45 - Care Homes Grant Fund	17	0	17	17	0	17
ICF-WWAL-41 - (Cered) Aberystwyth MH Flats	42	0	42	42	0	42
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
<b>Housing with Care Fund (HCF)</b>	<b>528</b>	<b>-528</b>	<b>0</b>	<b>420</b>	<b>-418</b>	<b>2</b>
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	21	-21	0
HCF - Equipment for Disabled Children	12	-12	0	12	-12	0
HCF - Sensory Bus	111	-111	0	99	-99	0
HCF - Technology to Increase Confidence & Well-being in a Residential Setting	16	-16	0	16	-16	0
HCF - Improve assessments & interventions for people with symptoms of Alcohol Related Brain Damage	20	-20	0	4	-4	0
HCF - Refurbishment of Tir Einon	80	-80	0	73	-73	0
HCF - Adult Adapted Bicycles - Johnstown Centre	10	-10	0	11	-11	0
HCF - Caemaen Sensory Development	20	-20	0	20	-20	0
HCF - Promoting Digital Technology	36	-36	0	33	-33	0
HCF - Enhancing Sensory Opportunities in Coleshill	20	-20	0	22	-20	2
HCF - Support Accommodation Standards	96	-96	0	37	-37	0
HCF - Support Accommodation Standards Unpaid Carers	95	-95	0	60	-60	0
<b>NET BUDGET</b>	<b>2,446</b>	<b>-528</b>	<b>1,918</b>	<b>2,069</b>	<b>-418</b>	<b>1,651</b>

<b>Variance for Year £'000</b>	<b>Comment</b>
<b>-29</b>	Project to enhance service delivery at Johnstown Centre, Carmarthen. Slip Balance to 2024/25.
<b>-240</b>	Slip to 2024/25. Committed to pay Housing Association.
<b>-240</b>	
<b>0</b>	
<b>0</b>	
<b>0</b>	
<b>0</b>	
<b>0</b>	
<b>0</b>	
<b>0</b>	
<b>0</b>	
<b>2</b>	
<b>0</b>	
<b>0</b>	
<b>0</b>	
<b>0</b>	
<b>0</b>	
<b>0</b>	
<b>0</b>	
<b>2</b>	
<b>0</b>	
<b>0</b>	
<b>-267</b>	

<b>Children</b>						
<b>Capital Budget Monitoring - Scrutiny Report For February 2024</b>						
	<b>Working Budget</b>			<b>Forecasted</b>		
<b>Scheme</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>Flying Start Capital Expansion Programme</b>	191	-191	0	191	-191	0
<b>Children Services - ICF Funded Projects</b>	1,316	-600	716	1,400	-684	716
ICF - WWAL-26 - Ty Magu Safe Accommodation for Children	716	0	716	800	-84	716
Mwrwg Vale, Registered Children's Home, Llangennech	600	-600	0	600	-600	0
<b>NET BUDGET</b>	<b>1,507</b>	<b>-791</b>	<b>716</b>	<b>1,591</b>	<b>-875</b>	<b>716</b>

<b>Variance for Year £'000</b>	<b>Comment</b>
0	
0	
0	
0	
0	
0	

<b>GRAND TOTAL</b>	<b>3,953</b>	<b>-1,319</b>	<b>2,634</b>	<b>3,660</b>	<b>-1,293</b>	<b>2,367</b>
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<b>-267</b>
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