

Social Care
Capital Budget Monitoring - Scrutiny Report for December 2016 - Detailed Variances

		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	228	0	228	0	0	0
Extra Care Schemes		2,337	0	2,337	575	0	575
Carmarthen Area Extra Care	Completed	577	0	577	344	0	344
Ammanford / Llandybie Extra Care	Completed	260	0	260	161	0	161
Extra Care - Llanelli Area	Ongoing	1,500	0	1,500	70	0	70
NET BUDGET		5,130	0	2,565	1,150	0	575

Variance for Year £'000	Comment
-228	Options are being considered for the location of future learning disability provision as part of a TIC review of the service
-1,762	
-233	Contingencies included in contract not fully utilised - final sum yet to be agreed - Savings identified
-99	Contingencies included in contract not fully utilised - final sum yet to be agreed - Savings identified
-1,430	Options/Appraisals being considered for potential scheme
-1,990	