

Social Care
Capital Budget Monitoring - Scrutiny Report for June 2017 - Detailed Variances

		Working Budget			Forecasted		
		Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000
Scheme	Target Date for Completion						
Learning Disabilities Accomodation Developments	Ongoing	228	0	228	50	0	50
Extra Care Schemes		7,307	0	7,307	549	0	549
Cartref Cynnes Development Carmarthen	Completed	337	0	337	337	0	337
Ty Dyffryn Development Ammanford	Completed	12	0	12	12	0	12
Extra Care - Llanelli Area	Ongoing	6,958	0	6,958	200	0	200
Intermediate Care Fund (ICF) Projects	Completed	0	0	0	7	-7	0
NET BUDGET		7,535	0	7,535	606	-7	599

Variance for Year £'000	Comment
-178	Options being considered for the modernisation of Learning Disability service provision in response to the Social Services and Wellbeing Act.
-6,758	
0	Contingencies included in contract not fully utilised - final sum yet to be agreed - Savings identified.
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-6,758	Budget being re-profiled to reflect investment that will be needed in existing care home provision, as well as any extra provision that may be identified. Detailed work is being undertaken on confirming future needs around nursing, residential (including EMI), extra care and sheltered housing as well as future standards.
0	
-6,936	