

Social Care & Health Scrutiny Committee

Capital Budget Monitoring - Scrutiny Report for December 2015

Annex B

			Working Budget			Forecasted		
Net Exp to December 2015 £'000	Scheme	Target Date for Completion	Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000
-3	Learning Disabilities Accomodation Developments	Ongoing	228	0	228	-3	0	-3
1,748	Extra Care Schemes		3,139	0	3,139	3,139	0	3,139
48	Carmarthen Area Extra Care	Completed	640	0	640	640	0	640
1,700	Ammanford / Llandybie Extra Care	Mar-16	2,499	0	2,499	2,499	0	2,499
0	Intermediate Care Fund (ICF) Projects	Completed	0	0	0	1,315	-1,315	0
1,745	NET BUDGET		3,367	0	3,367	4,451	-1,315	3,136

Variance for Year	Comment
-231	Options being considered for the location of future learning disability provision as part of a review of council buildings
0	
0	
0	
0	Retention and debtors for 2015-16.
-231	