

Capital Programme 2016/17						
Capital Budget Monitoring - Report for August 2016 - Main Variances						
	Working Budget			Forecasted		
	Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000
DEPARTMENT/SCHEMES						
SOCIAL CARE	2,564	0	2,564	1,006	0	1,006
Learning Disabilities Accomodation Developments	228	0	228	0	0	0
Carmarthen Area Extra Care	576	0	576	346	0	346
Ammanford / Llandybie Extra Care	260	0	260	160	0	160
Extra Care - Llanelli Area	1,500	0	1,500	500	0	500

Variance for Year £'000	Comment
-1,558	
-228	Options are being considered for the location of future learning disability provision as part of a review of council buildings
-230	Contingencies included in contract not fully utilised - final sum yet to be agreed - Savings identified
-100	Contingencies included in contract not fully utilised - final sum yet to be agreed - Savings identified
-1,000	Options/Appraisals being considered for potential scheme

Capital Programme 2016/17							
Social Care Capital Budget Monitoring - Scrutiny Report for August 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		228	0	228	0	0	0
Learning Disabilities Developments	Ongoing	228	0	228	0	0	0
Extra Care Schemes		2,336	0	2,336	1,006	0	1,006
Carmarthen Area Extra Care	Completed	576	0	576	346	0	346
Ammanford / Llandybie Extra Care	Completed	260	0	260	160	0	160
Extra Care - Llanelli Area	Ongoing	1,500	0	1,500	500	0	500
NET BUDGET		2,564	0	2,564	1,006	0	1,006

Variance for Year £'000	Comment
-228	
-228	Options are being considered for the location of future learning disability provision as part of a review of council buildings
-1,330	
-230	Contingencies included in contract not fully utilised - final sum yet to be agreed - Savings identified
-100	Contingencies included in contract not fully utilised - final sum yet to be agreed - Savings identified
-1,000	Options/Appraisals being considered for potential scheme
-1,558	