

Capital Programme 2017/18						
Capital Budget Monitoring - Report for EOY 2017/18 - Main Variances						
	Working Budget			Actual		
	Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000
DEPARTMENT/SCHEMES						
COMMUNITIES						
- Social Care	1,475	-689	786	650	-616	34
Learning Disabilities Developments	228	0	228	0	0	0
Cartref Cynnes Development Carmarthen	337	0	337	7	0	7
Older People's Accommodation (including Llanelli Area)	200	0	200	16	0	16
Other Projects with Minor Variances	710	-689	21	627	-616	11
TOTAL	1,475	-689	786	650	-616	34

Variance for Year £'000	Comment
-752	
-228	Options being considered for the modernisation of Learning Disability service provision in response to the Social Services and Wellbeing Act.
-330	Contingencies included in contract not fully utilised to date - final sum yet to be agreed. Budget required in 2018/19.
-184	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 residential (including EMI), extra care and sheltered housing as well as future standards.
-10	
-752	