

Social Care
Capital Budget Monitoring - Scrutiny Report for End of Year 2017/18 - Detailed Variances

		Working Budget			Actual		
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		549	0	549	25	0	25
Cartref Cynnes Development Carmarthen	Sep-18	337	0	337	7	0	7
Ty Dyffryn Development Ammanford	Sep-18	12	0	12	2	0	2
Older People's Accommodation (including Llanelli Area)	Ongoing	200	0	200	16	0	16
Intermediate Care Fund (ICF) Projects	Completed	698	-690	8	624	-616	8
NET BUDGET		1,475	-690	785	649	-616	33

Variance for Year £'000	Comment
-228	Options being considered for the modernisation of Learning Disability service provision in response to the Social Services and Wellbeing Act.
-524	
-330	Contingencies included in contract not fully utilised to date - final sum yet to be agreed. Budget required in 2018/19.
-10	
-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.
0	
-752	