

Social Care

Capital Budget Monitoring - Scrutiny Report for August 2020

APPENDIX E

Scheme	Target Date for Completion	Working Budget			Forecasted		
		Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000
Learning Disabilities Accomodation Developments		179	0	179	22	0	22
Learning Disabilities Developments		179	0	179	22	0	22
Extra Care Schemes		340	0	340	342	0	342
Cartref Cynnes Development Carmarthen		340	0	340	330	0	330
Ty Dyffryn Development Ammanford		0	0	0	12	0	12
NET BUDGET		519	0	519	364	0	364

Variance	Comment
-157	
-157	Carry Forward - £100k to be vired to cover Carmarthen Leisure Centre
2	
-10	Provision for additional costs, Day Centre lease, Revenue Agreement & time charge fees
12	Provision for Revenue Agreement & time charge fees
-155	