

Social Care
Capital Budget Monitoring - Scrutiny Report For October 2021

Scheme	Target Date for Completion	Working Budget			Forecasted		
		Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000
Learning Disabilities Accomodation Developments	Mar'23	157	0	157	90	0	90
Learning Disabilities Developments		157	0	157	90	0	90
Extra Care Schemes	Ongoing	240	0	240	242	0	242
Cartref Cynnes Development Carmarthen		240	0	240	242	0	242
Intermediate Care Fund (ICF) - Discretionary Capital Programme	Mar'22	375	-375	0	348	-348	0
ICF - CA CAP10 - Garreglwyd		31	-31	0	31	-31	0
ICF - CA CAP2 - Independent Living		100	-100	0	100	-100	0
ICF - Digital Transformation & Record Management		119	-119	0	119	-119	0
ICF - CA CAP - Complex Needs Development		86	-86	0	86	-86	0
ICF - Learning Disabilities Equipment		39	-39	0	12	-12	0
ICF Main Capital Programme	Mar'22	337	-337	0	124	-124	0
ICF Care Homes Grant Fund		337	-337	0	124	-124	0
NET BUDGET		1,109	-712	397	804	-472	332

Variance for Year £'000	Comment
-67	Slip to 2022/23.
-67	
2	
2	
0	Funded by ICF Grant.
0	
0	
0	
0	
0	
0	Funded by ICF Grant.
0	
-65	