



**Children**  
**Capital Budget Monitoring - Scrutiny Report For October 2022**

		Working Budget			Forecasted		
Scheme	Target Date for Completion	Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000

<b>Rhydygors Intermediate Care Projects - ICF</b>	<b>Mar'22</b>	<b>734</b>	<b>0</b>	<b>734</b>	<b>600</b>	<b>0</b>	<b>600</b>
Rhydygors Intermediate Care Project		734	0	734	600	0	600
<b>All Wales Play Opportunities Grant</b>	<b>Sept '22</b>	<b>10</b>	<b>0</b>	<b>10</b>	<b>10</b>	<b>0</b>	<b>10</b>
Purchase of van		10	0	10	10	0	10
<b>Flying Start Capital Expansion Programme</b>	<b>Mar '23</b>	<b>253</b>	<b>-253</b>	<b>0</b>	<b>307</b>	<b>-307</b>	<b>0</b>
Slying Start 2020/21		0	0	0	38	-38	0
Flying Start 2021/22		0	0	0	16	-16	0
Flying Start 2022/23		253	-253	0	253	-253	0
<b>NET BUDGET</b>		<b>997</b>	<b>-253</b>	<b>744</b>	<b>917</b>	<b>-307</b>	<b>610</b>

<b>Grand Total</b>		<b>1,394</b>	<b>-253</b>	<b>1,141</b>	<b>1,305</b>	<b>-363</b>	<b>942</b>
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Variance for Year £'000	Comment
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<b>-134</b>	
-134	Slip to 2023/24.
<b>0</b>	
0	
<b>0</b>	
0	
<b>0</b>	
0	
<b>-134</b>	

<b>-199</b>	
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