

| Capital Programme 2022/23 | | | | | | | | |
|---|----------------------|-----------------|--------------|----------------------|-----------------|--------------|----------------------------|--|
| Capital Budget Monitoring - Report for February 2023 - Main Variances | | | | | | | | |
| | Working Budget | | | Forecasted | | | | |
| DEPARTMENT/SCHEMES | Expenditure £'000 | Income £'000 | Net £'000 | Expenditure £'000 | Income £'000 | Net £'000 | Variance for Year £'000 | Comment |
| - Social Care | 2,099 | -338 | 1,761 | 1,671 | -272 | 1,399 | -362 | Slippage on the Learning Disability Accommodation. Projects to be delivered in future years. |
| CHILDREN | 1,228 | -253 | 975 | 557 | -126 | 431 | -544 | |
| Rhydygors Intermediate Care Project | 965 | 0 | 965 | 420 | 0 | 420 | -545 | Slip to 2023/24. |
| Play Opportunities Grant Projects | 10 | 0 | 10 | 10 | 0 | 10 | 0 | |
| Flying Start Capital Expansion Programme | 253 | -253 | 0 | 127 | -126 | 1 | 1 | |
| TOTAL | 3,327 | -591 | 2,736 | 2,228 | -398 | 1,830 | -906 | |