

Children
Capital Budget Monitoring - Scrutiny Report For February 2023

| | | Working Budget | | | Forecasted | | |
|---|----------------------------|-------------------|--------------|------------|-------------------|--------------|------------|
| Scheme | Target Date for Completion | Expenditure £'000 | Income £'000 | Net £'000 | Expenditure £'000 | Income £'000 | Net £'000 |
| Rhydygors Intermediate Care Projects - ICF | Mar'22 | 965 | 0 | 965 | 420 | 0 | 420 |
| Rhydygors Intermediate Care Project | | 965 | 0 | 965 | 420 | 0 | 420 |
| All Wales Play Opportunities Grant | Complete | 10 | 0 | 10 | 10 | 0 | 10 |
| Purchase of van | Complete | 10 | 0 | 10 | 10 | 0 | 10 |
| Flying Start Capital Expansion Programme | Mar '23 | 253 | -253 | 0 | 127 | -126 | 1 |
| Flying Start 2020/21 | | 0 | 0 | 0 | 40 | -39 | 1 |
| Flying Start 2021/22 | | 0 | 0 | 0 | 35 | -35 | 0 |
| Flying Start 2022/23 | | 253 | -253 | 0 | 52 | -52 | 0 |
| NET BUDGET | | 1,228 | -253 | 975 | 557 | -126 | 431 |

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|--------------------|--|--------------|-------------|--------------|--------------|-------------|--------------|
| GRAND TOTAL | | 3,327 | -591 | 2,736 | 2,228 | -398 | 1,830 |
|--------------------|--|--------------|-------------|--------------|--------------|-------------|--------------|

| Variance for Year £'000 | Comment |
|-------------------------|---|
| -545 | Slip to 2023/24. |
| -545 | |
| 0 | |
| 0 | |
| 1 | |
| 1 | |
| 0 | |
| 0 | Project slipped. Request to WG to continue the scheme in 2023/24. |
| -544 | |

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| -906 | |
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