

Children						
Capital Budget Monitoring - Scrutiny Report For August 2023						
	Working Budget			Forecasted		
Scheme	Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000
Flying Start Capital Expansion Programme	190	-190	0	217	-190	27
Flying Start 2022/24	190	-190	0	215	-190	25
Cylch Meithrin, Carway	0	0	0	2	0	2
Children Services - ICF Funded Projects	517	0	517	260	0	260
ICF - WWAL-26 - Ty Magu Safe Accommodation for Children	517	0	517	260	0	260
NET BUDGET	707	-190	517	477	-190	287
Grand Total	2,183	-527	1,656	1,894	-482	1,412

Variance for Year £'000	Comment
27	
25	
2	
-257	
-257	
-230	
-244	