## Social Care

## Capital Budget Monitoring - Scrutiny Report For October 2023

Learning Disabilities Accommodation Developments  Learning Disabilities Developments  Care Home Schemes Cartref Cynnes Development Carmarthen Purchase of Plas Y Bryn, Cwmgwili  Intermediate Care Fund (ICF) - Discretionery Capital Programme ICF - Digital Transformation & Record Management  ICF Main Capital Programme	<b>Expenditure</b> 156	Income £'000	Net £'000	Expenditure £'000	Income £'000	₩ = 7
Learning Disabilities Developments  Care Home Schemes Cartref Cynnes Development Carmarthen Purchase of Plas Y Bryn, Cwmgwili  Intermediate Care Fund (ICF) - Discretionery Capital Programme ICF - Digital Transformation & Record Management  ICF Main Capital Programme		0		Гe	me )0	Net £'000
Care Home Schemes Cartref Cynnes Development Carmarthen Purchase of Plas Y Bryn, Cwmgwili Intermediate Care Fund (ICF) - Discretionery Capital Programme ICF - Digital Transformation & Record Management ICF Main Capital Programme	156		156	105	0	105
Cartref Cynnes Development Carmarthen Purchase of Plas Y Bryn, Cwmgwili  Intermediate Care Fund (ICF) - Discretionery Capital Programme ICF - Digital Transformation & Record Management ICF Main Capital Programme		0	156	105	0	105
Cartref Cynnes Development Carmarthen Purchase of Plas Y Bryn, Cwmgwili  Intermediate Care Fund (ICF) - Discretionery Capital Programme ICF - Digital Transformation & Record Management ICF Main Capital Programme	990	0	240	992	0	992
Purchase of Plas Y Bryn, Cwmgwili  Intermediate Care Fund (ICF) - Discretionery Capital Programme ICF - Digital Transformation & Record Management ICF Main Capital Programme	240	0	240	242	0	242
Programme ICF - Digital Transformation & Record Management ICF Main Capital Programme	750	0	750	750	0	750
ICF Main Capital Programme	17	0	17	17	0	17
	17	0	17	17	0	17
	743	0	743	743	0	743
ICF-WWAL-41 - (Cered) Aberystywth MH Flats	42	0	42	42	0	42
ICF-WWAL-50 - (Cered) Hafan Deg Dementia Wing & Sensory Garden, Lampeter - Exp	378	0	378	378	0	378
ICF-WWAL-15 - (Pembs) Reablement Centre and Accommodation, Haverfordwest	323	0	323	323	0	323
Housing with Care Fund (HCF)	337	-337	0	321	-321	0
HCF - Step up/down Equipment	12	-12	0	12	-12	0
HCF - Additional care capacity within Domicilary Care and Residential Care Services	0	0	0	0	0	0
HCF - Equipment for Disabled Children	12	-12	0	12	-12	0
HCF - Sensory Bus	111	-111	0	98	-98	0
HCF - Technology to Increase Confidence & Well-being in a Residential Setting	16	-16	0	16	-16	0
HCF - Improve assessments & interventions for people with symptoms of Alcohol Related Brain Damage	20	-20	0	20	-20	0
HCF - Refurbishment of Tir Einon	80	-80	0	80	-80	0
HCF - Adult Adapted Bicycles - Johnstown Centre	10	-10	0	10	-10	0
HCF - Caemaen Sensory Development	20	-20	0	20	-20	0
HCF - Promoting Digital Technology	36	-36	0	33	-33	0
HCF - Enhancing Sensory Opportunities in Coleshill			U	33	55	U
NET BUDGET	20	-20	0	20	-20	0

Variance for Year £'000	Comment
-51	Project to enhance service delivery at Johnstown Centre, Carmarthen. Slip Balance to 2024/25.
-51	
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-49	

Children								
Capital Budget Monitoring - Scrutiny R	eport F	or Octo	ober 20	23				
	Working Budget Forecasted			d				
Scheme	Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000	Variance for Year £'000	Comment
Flying Start Capital Expansion Programme	190	-190	ol	223	-190	33	33	
Trimsaran Early Years Centre	0	0	0	1	0	1	1	
Flying Start 2022/24	190	-190	0	220	-190	30	30	
Cylch Meithrin, Carway	0	0	0	2	0	2	2	
Children Services - ICF Funded Projects	517	0	517	300	0	300	-217	
ICF - WWAL-26 - Ty Magu Safe Accommodation for Children	517	0	517	300	0	300	-217	
NET DUDGET	707	400	547	500	400	200	404	
NET BUDGET	707	-190	517	523	-190	333	-184	
GRAND TOTAL	2,950	-527	2,423	2,701	-511	2,190	-233	