

Children						
Capital Budget Monitoring - Scrutiny Report For October 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	223	-190	33
Trimsaran Early Years Centre	0	0	0	1	0	1
Flying Start 2022/24	190	-190	0	220	-190	30
Cylch Meithrin, Carway	0	0	0	2	0	2
Children Services - ICF Funded Projects	517	0	517	300	0	300
ICF - WWAL-26 - Ty Magu Safe Accommodation for Children	517	0	517	300	0	300
NET BUDGET	707	-190	517	523	-190	333
GRAND TOTAL	2,950	-527	2,423	2,701	-511	2,190

Variance for Year £'000	Comment
33	
1	
30	
2	
-217	
-217	
-184	
-233	